



R.K. SONTHALIA & ASSOCIATES

Chartered Accountants

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Satya Kinkar Dey Academy
A Unit of Satya Kinkar Dey Memorial Trust
Iswarpur, Ahmadpur, Birbhum

Receipts and Payments for the year ended 31-03-2023'

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance			Capital Account		
Bank Accounts	13236130.21		Satya Kinkar Dey Memorial Trust		24122.00
Cash-in-hand	391829.71	13627959.92	Current Liabilities		
Capital Account			Exam Fees	243450.00	
Satya Kinkar Dey Memorial Trust	20650.00	20650.00	Registration Fees	94800.00	
Current Liabilities			T.D.S	40484.00	
Exam Fees	310855.00		Sundry Creditors	1294188.00	
NIOS Fund	324940.00		CAUTION MONEY DEPOSIT	1100000.00	
Registration Fees	139900.00	775695	Current Liabilities Against Expenditure	9620.00	
Direct Incomes			Sundry Liabilities	9060541.23	11843083
Received From B.Ed (18-20)	68100.00		Fixed Assets		
Received From B.Ed (19-21)	171611.00		Aquarium	51700.00	
Received From B.Ed (20-22)	1506460.00		Computer A/c.	14500.00	
Received From B.Ed (21-23)	3557600.00		Furniture & Fixture	24000.00	
Received From B.Ed (22-24)	3095390.00		Mobile Purchase	14528.00	104728
Received From D.El.Ed (17-19)	4000.00		Current Assets		
Received From D.El.Ed (18-20)	104000.00		TD A/C.-922040083202244	2500000.00	
Received From D.El.Ed (19-21)	267808.00		TD A/C.-922040083202480	2500000.00	
Received From D.El.Ed (20-22)	2092850.00		TD A/C.-922040083202561	2500000.00	
Received From D.El.Ed (21-23)	938650.00		TD A/C.-922040083202765	2500000.00	
Received From D.El.Ed (22-24)	379670.00	12186139.00	Sundry Debtors	69970.00	10069970
Direct Expenses			Direct Incomes		
Centre Fees (Won Students)		23000.00	Received From D.El.Ed (19-21)		22000.00
Indirect Incomes			Direct Expenses		
Centre Fees	24500.00		Advertisement Fees	10875.00	
Interest on SB A/c.(Axis)	72918.00		Affiliation Fees	100000.00	
Others Receive	1531.00	98949.00	Association Fees	6000.00	
			Bank Charges	2096.60	
			Bonus	40000.00	
			Centre Fees (Won Students)	23500.00	
			Computer Accessories	3000.00	
			Custodian Fees	1500.00	
			Electric Charges	132209.00	
			Exp. for Cultural Prog.	334413.00	
			Fuel Charges	12110.00	
			Internet Charges	19824.00	
			Maintenance	186256.00	
			Misc.Exp	240443.00	
			Office Exp.	68034.00	
			Printing & Stationary	69585.00	
			Professional Tax (Ewa)	2500.00	
			Rates and Taxes	6000.00	
			Refunded A/c.	90000.00	
			Remuneration	472300.00	
			Security Charges	133200.00	
			Subscription	1001.00	
			Telephone Charges	8595.00	
			Travelling Exp.	48356.00	2011798
			Closing Balance		
			Bank Accounts	2093239.61	
			Cash-in-hand	563452.48	2656692
Total		26732392.92	Total		26732392.92

Place: Asansol
Date: 30.10.2023



Signed in terms of our report of even date

R. K. SONTHALIA & ASSOCIATES
Chartered Accountants

Proprietor