



R.K. SONTHALIA & ASSOCIATES

Chartered Accountants

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Satya Kinkar Dey Academy (21-22)

A Unit of Satya Kinkar Dey Memorial Trust

Iswarpur, Ahmadpur

Birbhum

W B

Receipts & Payments

1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
Opening Balance	10634442.23	Current Liabilities	9699891.00
Bank Accounts	9331023.72	Exam Fees	262450.00
Cash-in-hand	1303418.51	Registration Fees	52360.00
Current Liabilities	1682513.00	Restoration Fees	1500.00
Exam Fees	267888.00	T.D.S	41664.00
NIOS Fund	255565.00	Sundry Creditors	314181.00
Registration Fees	55760.00	Sundry Liabilities	9027736.00
Restoration Fees	2700.00	Direct Incomes	26000.00
CAUTION MONEY DEPOSIT	1100000.00	Received From D.EI.Ed (19-21)	16000.00
Sundry Liabilities	600.00	Received From D.EI.Ed (20-22)	10000.00
Direct Incomes	12166680.00	Direct Expenses	1179537.31
Received From B.Ed (19-21)	973700.00	Advertisement Fees	14680.00
Received From B.Ed (20-22)	3691790.00	Affiliation Fees	218000.00
Received From B.Ed (21-23)	2187650.00	Bank Charges	5278.31
Received From D.EI.Ed (17-19)	30000.00	Custodian Fees	1500.00
Received From D.EI.Ed (18-20)	139800.00	Electric Charges	88518.00
Received From D.EI.Ed (19-21)	1672160.00	Enrolment Fees	900.00
Received From D.EI.Ed (20-22)	2932180.00	Exp. for Cultural Prog.	341139.00
Received From D.EI.Ed (21-23)	539400.00	Inspection Fees	25000.00
Direct Expenses	510.00	Internet Charges	18939.00
Enrolment Fees	510.00	Maintanance	103779.00
Indirect Incomes	49243.00	Misc.Exp	53368.00
Others Receive	2343.00	Office Exp.	51235.00
RE-IMBURSHMENT OF CHARGES	46900.00	Printing & Stationary	53028.00
		Professional Tax (Ewa)	2500.00
		Rates and Taxes	7440.00
		Refunded A/c.	13000.00
		Regularities Fees	3335.00
		Remuneration	17540.00
		Security Charges	133200.00
		Telephone Charges	12675.00
		Travelling Exp.	14483.00
		Closing Balance	13627959.92
		Bank Accounts	13236130.21
		Cash-in-hand	391829.71
Total	24533388.23	Total	24533388.23



For R. K. SONTHALIA & ASSOCIATES
Chartered Accountants

Rajesh K. Sonthalia
Proprietor