
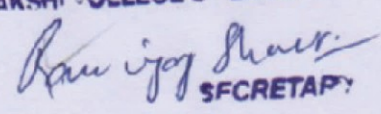


K.N BAKSHI COLLEGE OF EDUCATION

KARMATAND FOUNDATION TRUST
KARMATAND, BENGABAD, GIRIDIH

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2021

	Schedules	31-03-21	31-03-20
		TOTAL	TOTAL
INCOME			
Academic Receipts	11	15179261	21125715
Grant and Donations	12	238818	3069709
Income From Investments	13	0	192567
Other Income	14	246309	57515
TOTAL (A)		15664388	24445506
EXPENDITURE			
Staff Payments & Benefits	(15)	9330747	12818830
Academic Expenses	16	78823	1526827.61
Administrative and General Expenses	17	3592906	4965419
Transportation Expenses	18	309754	704486
Repairs & Maintenance	(19)	1124709	704454
Finance Costs	20	70344.04	324688.32
Other Expenses(Depreciation)	21	2392992	2564811.63
TOTAL (B)		16900275	23609516.56
Balance being excess of income over expenditure(A-B)		-1235887.37	835989.44
Transfer to/from Designated fund			
Building Fund		0	0
Others(Specify)		0	0
Balance being Surplus(Deficit)		-1235887	835989.44
Carried to General Fund			
Notes On Accounts	22		
In terms of our report attached of even date For Batra Deepak & Associates Chartered Accountants CA. RAKESH KUMAR (Partner)		FOR K.N BAKSHI COLLEGE OF EDUCATION	
		K.N BAKSHI COLLEGE OF EDUCATION  SECRETARY	
FIRM REG. NO. 005408C M.NO. 527279 PLACE : RANCHI(JHARKHAND) DATED : THE 27th DAY OF DECEMBER, 2021		Secretary	