

**K.N Bakshi College Of Education**  
**A Unit of Karmatand Foundation**  
 Karmatand ,P.O. Bengabad Giridih, Jharkhand 815312

**Receipts and Payments**

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>Opening Balance</b>		
Bank Accounts	5277987.85		HEXA CAR Loan	547042.00	547042.00
Cash-in-Hand	170878.00	5448865.85	<b>Capital Nature Payment</b>		
<b>Revenue Nature Received</b>			Corpus Funds	4555000.00	4555000.00
<i>INTEREST RECEIVED</i>	40093.00		<b>Fixed Assets</b>		
B.Ed	6542401.00		Books	25470.00	
D.El.ED	9112860.00		Loose Tools	3210.00	
Skill India(Govt)	238818.00	15934172.00	Computer	450.00	
<b>Closing Balance</b>			Electrical Goods	424068.00	
HEXA CAR Loan	446798.00	446798.00	Furniture	41790.00	
			Land	16000.00	
			Machinery	307188.00	
			Mobile	30400.00	
			Land Deposits	129605.20	978181.20
			<b>Revenue Nature Payment</b>		
			B.Ed	285000.00	
			D.El.ED	181000.00	
			Audit fee Payable	50000.00	
			Academic Expenses	78823.00	
			Administrative and General Expenses	3422546.00	
			Finance Cost	70344.04	
			Maintenance & Repairing	1124709.00	
			Staff Payment & Benefits( Non Teaching Staff)	3033874.00	
			Staff Payment & Benefits(Teaching Staff)	6296873.00	
			Transporting Expenses	309754.00	14862923.04
			<b>Closing Balance</b>		
			Bank Accounts	573517.61	
			Cash-in-Hand	313172.00	886889.61
		21829835.85			21829835.85

In terms of our report attached of even date  
 For Batra Deepak & Associates

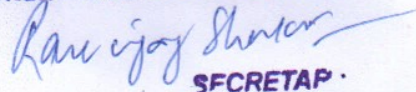
Chartered Accountants

*Rakesh Kumar*  
  
 CA. RAKESH KUMAR  
 (Partner)

FIRM REG. NO. 005408C  
 M.NO. 527279  
 PLACE : RANCHI (JHARKHAND)  
 DATED : THE 27th DAY OF DECEMBER, 2021

FOR K.N BAKSHI COLLEGE OF EDUCATION

**K N BAKSHI COLLEGE OF EDUCATION**

*Ranjay Shrivastava*  


**SECRETARY**  
 Secretary