

K.K.POST GRADUATE COLLEGE ETAWAH
(B.Ed./D.El.Ed. Section)
RECEIPETS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE 01.04.2020	636393.00	BY SALARY PAID	5385540.00
TO FEES RECEIVED	6842500.00	BY LEGAL EXP	145240.00
		BY ADVERTISEMENT EXP	150000.00
		BY UNIVERSITY FEES	282360.00
		BY TRAVELLING EXP	139230.00
		BY BANK CHARGES	2089.00
		BY ADVANCES FOR EXP	175000.00
		BY STATIONARY EXP	559970.00
		BY MSC EXP	200000.00
		BY BOOKS PURCHASES	20000.00
		BY EQUIPMENT	50000.00
		BY BUILDING	82192.00
		BY FDR	117600.00
		BY CLOSING BALANCE	169672.00
TOTAL	7478893.00	TOTAL	7478893.00

K.K.POST GRADUATE COLLEGE


SECRETARY

सचिव

DATED- 15-07-2021

PLACE- ETAWAH


PRINCIPAL

प्राचार्य

कर्म क्षेत्र महाविद्यालय

इटावा

GUPTA SHOBHIT & COMPANY
(CHARTERED ACCOUNTANTS)



SHOBHIT GUPTA

FCA

M.NO. 215418