

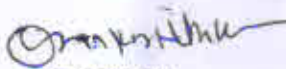
K.K.POST GRADUATE COLLEGE ETAWAH

(Self Finance section)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE 01.04.2021	4083975.70	BY SALARY PAID	7255395.00
TO FEES RECEIVED	9621941.00	BY LEGAL EXP	25000.00
TO INTEREST	1443995.49	BY ADVERTISEMENT EXP	38700.00
TO RENT RECEIVED	319798.00	BY UNIVERSITY FEES	1087965.00
		BY TRAVELLING EXP	16783.00
		BY BANK CHARGES	1354.64
		BY ADVANCES FOR EXP	537300.00
		BY STATIONARY EXP	563360.00
		BY MISC EXP	1377261.00
		BY EQUIPMENT	53122.00
		BY FDR	157600.00
		BY CLOSING BALANCE	4355869.55
TOTAL	15469710.19	TOTAL	15469710.19

K.K.POST GRADUATE COLLEGE ETAWAH



SECRETARY


PRINCIPAL

DATED- 20.10.2024
PLACE- ETAWAH

FOR ALOK S.N.AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS




ALOK AGARWAL
FCA
M.NO -410950
FRN-0015173C