

S.S. KHANNA GIRLS DEGREE COLLEGE (B Ed.)
179 - D, ATTARSUIYA, ALLAHABAD
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

YEAR 2021-2022	RECEIPTS	YEAR 2021-2022	YEAR 2021-2022	YEAR 2020-2021	PAYMENTS	YEAR 2021-2022	YEAR 2021-2022
	Opening Balance						
9,155.50	PNB Bank A/c No. 84637	9,374.70		22,800.00	Revenue Expenses		
20,709.75	SBI Bank A/c No. 67935	21,279.75		44,250.00	Advertisement		
1,158,504.05	Canara Bank A/c No. 17321	55,291.18		-	Audit / Professional Fees	35,400.00	
79,290.32	Canara Bank A/c No. 17317	12,944.95		2,440.72	AIR Journal & Subscription Expenses	20,283.00	
14,368.65	Canara Bank A/c No. 17466	32,559.75	131,450.33	1,500.00	Bank Charges	2,246.80	
				350,906.00	Conveyance Expenses	1,500.00	
	Revenue Receipts			3,203.00	Electricity Expenses	323,225.00	
	Fee Receipts			183,974.00	Examination (Internal)	3,195.00	
12,454,400.00	Fees & Fine	13,062,450.00	13,062,450.00	43,699.00	Employer Contribution to EPF	164,442.00	
				10,030.00	Employer Contribution to ESI	40,662.00	
	Interest Received			182,091.00	Fees Refund to Students	-	
636,013.60	Interest on FDR	684,272.59		25,625.00	Function & Meeting	10,863.00	
40864.52	Interest on SB A/c	59,014.00	743,286.59	18,468.00	Guiding Camp Expenses	36,580.00	
				38,022.00	Insurance Expenses	-	
	Other Receipts			-	Internet Expenses	6,000.00	
18,683.00	Other	5,309.00		1,820.00	Incentives (2021-22)	162,000.00	
8,500.00	Teachers Recruitment Fee	4,500.00	9,809.00	-	Miscellaneous	-	
				48,403.00	National Council for Teachers Education	15,135.00	
	Other Receipts (Advances)			8,266.00	Office/Campus Expenses	11,232.00	
63,183.24	SKP Society (TDS)	134,278.85		103,145.00	Petrol & Diesel	12,667.00	
2,721,341.47	Fixed Deposited	6,802,637.67	6,936,916.52	8,279.00	Printing & Stationery	78,470.00	
				7,000.00	Psychology Lab Expenses	-	
	Inter Unit Balance			6,806,809.00	Remuneration	2,000.00	
52,117.00	Advance/Imprest	-		11,000.00	Salary	6,831,402.00	
-	S S K G D College (Arts)	130,000.00		7,020.00	Staff Welfare	-	
-	S S K G D College (UGC)	300,000.00	430,000.00	8,900.00	Telephone	5,317.00	
				22,011.00	Website/Software Expenses	-	
				161,046.00	Water Tax	-	
				5,180.00	Repair & Maintenance		
				70,389.00	(b) Building	-	
				1,298.00	(c) Computer	-	
				43,108.00	(d) Electric Equipment	2,950.00	
					(e) Furniture	600.00	
					(f) Other	2,494.00	7,768,663.80
					CAPITAL EXPENDITURE		
				37,924.00	Almirah	-	
				73,000.00	Building Construction	300,000.00	
				44,000.00	Digital Camera	-	
				-	Furniture And Fixture	200,000.00	
				100,000.00	Fire Fighting System	-	
				-	Generator	520,000.00	
				66,936.00	Library Books	51,700.00	
				12,440.00	Music Equipment	-	
							1,071,700.00
					Investment		
				7,544,205.05	Fixed Deposit	9,523,222.30	9,523,222.30
					General Exp./Payments		
				66,598.00	SKP Society (TDS)	63,318.00	63,318.00
					Inter Unit Balance		
				1,000,000.00	S S K G D College (Arts)	80,000.00	80,000.00
					Closing Balances		
				9,374.70	PNB Bank A/c No. 84637	-	
				21,279.75	State Bank of India A/c No. 67935	21,860.75	
				55,291.18	Canara Bank A/c No. 17321	2,604,335.89	
				12,944.95	Canara Bank A/c No. 17317	158,038.95	
				32,559.75	Canara Bank A/c No. 17466	22,772.75	2,807,008.34
17,317,236.10	TOTAL		21,313,912.44	17,317,236.10	TOTAL		21,313,912.44

As per our report attached

Rakesh Kapoor & Associates
Chartered Accountants

Date: 22-08-2022
Place: Allahabad

Rakesh Kapoor
Proprietor

(Treasurer)

(Principal)

Governing Body

S.S. Khanna Girls Degree College
(A. U.)

S.S. Khanna Girls Degree College
Allahabad