

**KANIKA ACADEMY**  
**VILL.: KAMALPUR, PO: MEHERAPUR, DIST.: MALDA (W.B.)**  
**UNIT: KADOMANI D. Ed. COLLEGE**  
**PAN: AABAK5671K**

**Receipts & Payment Account for the Year Ended 31.03.2019**

Receipts	RS...P	Rs...P	Payments	Rs...P	Rs....P
To, <u>Opening Balance</u>			By, Bank Charges		727.00
" Cash in hand		74,489.00	" Co-Curricular Exp.		69,250.00
" <u>Cash at bank</u>			" Electric Bill		70,132.00
" Oriental Bank of Commerce			" Examination Exp.		27,000.00
" A/c No. 06881131002071		62,719.20	" Games & Sports		28,400.00
" Centre Fees		50,000.00	" Honourarium to M. A Malek		3,30,000.00
" Course Fees		41,78,750.00	" Honorarium		1,92,000.00
" P. Tax		15,360.00	" Office Expenses		15,300.00
			" Panchayat Tax		3,500.00
			" Printing & Stationery		54,500.00
			" Registration Fees		30,000.00
			" Repairing & Maintenance		2,96,240.00
			" Salary Paid		30,54,000.00
			" Travelling & Conveyence		11,000.00
			" Website Charges		16,853.00
			" P. TaxPaid		15,250.00
			" P. Tax (Advance)		55.00
			" Audit & Legal Fees(Prov.)		11,900.00
			" P. Tax Interest		55.00
			" <u>Closing Balance</u>		
			Cash in hand		74,064.00
			<u>Cash at bank</u>		
					81,092.20
			Oriental Bank of Commerce		
			A/c No. 06881131002071		
		<u>43,81,318.20</u>			<u>43,81,318.20</u>

In terms of separate report on even date.

For, **S. K. KUNDU & ASSOCIATED**  
Chartered Accountants



**S. K. KUNDU**  
Chartered Accountant,  
M No. 053515

**M A L D A**  
The 06th August, 2019

*M. Akhish Malek*  
**SECRETARY**  
**KANIKA ACADEMY**  
Vill. Kamalpur, P.O. Meherapur  
P.S. Kadomani, Dist. Malda

*S. K. Kundu*  
**PRESIDENT**  
**KANIKA ACADEMY**  
Vill. Kamalpur, P.O. Meherapur  
P.S. Kadomani, Dist. Malda