

Kingston Educational Institute

Receipts and Payments

1-Apr-2018 to 31-Mar-2019

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance	1,56,89,324.06	Opening Balance	35,48,175.00
Bank Accounts	1,54,02,113.20	Bank OD A/c	35,48,175.00
Cash-in-hand	2,87,210.86	Capital Account	1,51,446.00
Current Liabilities	25,25,733.00	Reserves & Surplus	1,51,446.00
Sundry Creditors	10,65,786.00	Loans (Liability)	81,31,072.00
Caution Money	86,200.00	Unsecured Loans	81,31,072.00
Statutory Liabilities	13,73,747.00	Current Liabilities	4,82,89,647.08
Investments	10,00,000.00	Info Edge (India) Ltd.	2,45,000.00
FD_ICICI_082410001492	10,00,000.00	MAHARAJA	53,015.00
Current Assets	1,43,79,174.00	Duties & Taxes	27,455.08
Sundry Debtors	8,84,310.00	Sundry Creditors	4,38,63,840.00
Loans & Advances (Assets)	1,34,94,864.00	Caution Money	2,80,130.00
Direct Incomes	15,18,03,236.22	Salary Payable	21,36,250.00
Fees Collection From Students	15,18,03,236.22	Statutory Liabilities	16,83,957.00
Direct Expenses	1,14,600.00	Fixed Assets	32,01,610.92
Cost of Student Service (Direct)	9,200.00	College Bus Upgradation	2,20,000.00
Staff Cost	1,05,400.00	Block 0%	95,821.00
Indirect Incomes	71,95,279.65	Block 10%	24,24,610.00
Income Under GST	22,14,030.00	Block 15% (Machinery & Equipments)	3,41,864.00
Interest (Income)	2,30,195.40	Block 40%	1,19,315.92
Other Income	47,51,054.25	Investments	20,00,000.00
Indirect Expenses	12,52,090.62	FD_ICICI_082410001492	10,00,000.00
Cost of Student Service (Indirect)	1,05,268.00	FD_SBI_38079606270	10,00,000.00
Marketing Cost	4,10,000.00	Current Assets	1,70,13,493.00
Other Administrative Cost	2,25,741.62	Advance Salary	8,588.00
Power & Fuel Cost	4,54,620.00	Loans & Advances (Assets)	1,64,53,274.00
Repair & Maintenance Cost	22,600.00	Statutory Payments (Assets)	5,51,631.00
Travelling & Conveyance Cost	33,861.00	Direct Incomes	6,35,193.00
Closing Balance	35,07,608.00	Fees Collection From Students	6,35,193.00
Bank Accounts	1,51,460.00	Direct Expenses	5,09,22,972.00
Bank OD A/c	33,56,148.00	Honorarium Exps.	5,53,306.00
		Interest On ESI	8,557.00
		Internet Charges	54,364.00
		Cost of Student Service (Direct)	42,81,660.00
		Staff Cost	4,60,25,085.00
		Indirect Incomes	31,15,224.00
		Income Under GST	6,12,874.00
		Other Income	25,02,350.00
		Indirect Expenses	2,49,83,813.16
		Interest on Income Tax (AY 2018-19)	45,294.00
		Membership Fee	16,000.00
		Cost of Student Service (Indirect)	72,41,092.00
		Duties & Tax Cost	17,23,471.00
		Interest Cost	1,96,283.00
		Marketing Cost	38,14,356.00
		Other Administrative Cost	42,25,604.16
		Power & Fuel Cost	51,92,320.00
		Repair & Maintenance Cost	18,51,711.00
		Transportation Cost	36,037.00
		Travelling & Conveyance Cost	6,41,645.00
Carried Over	19,74,67,045.55	Carried Over	16,19,92,646.16

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Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Brought Forward	19,74,67,045.55	Brought Forward	16,19,92,646.16
		Closing Balance	3,24,54,171.39
		Bank Accounts	2,26,83,324.91
		Cash-in-hand	96,12,791.86
		Bank OD A/c	<u>1,58,054.62</u>
Total	19,74,67,045.55	Total	19,44,46,817.55