

**KESHRI SHIKSHAN SAMITI KHOKHRA, : DISTT. JANJGIR - CHAMPA (CG)**

( RUN BY KESHRI SHIKSHAN SAMITI , JANJGIR )

**BALANCE SHEET AS AT 31.03.2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND B/F</b>	7459611.41		<b>FIXED ASSETS</b>		5387373.00
Add : Surplus for the year	<u>2689785.44</u>	10149396.85	(as per list attached)		
<b>EXPENSES PAYABLE</b>		395630.00	<b>FIXED DEPOSIT ( KHOKHRA)</b>		40000.00
			<b>TDS DEDUCTION</b>		8499.00
			<b>LOAN &amp; ADVANCE KESHARI SHIKSHAN SAMITI JANJGIR</b>		1600000.00
			<b><u>CLOSING BALANCE</u></b>		
			Cash -in-hand	6055.00	
			SBI 38996743258	73114.44	
			PNB CURRENT 2731002100015136	2660616.86	
			Cash at Bank (BOB 35670200000241)	517862.95	
			Cash at Bank (BOB 35670100004407)	<u>251505.60</u>	3509154.85
<b>TOTAL Rs.</b>		10545026.85	<b>TOTAL Rs.</b>		10545026.85

**CERTIFICATE :-**

CERTIFICIED THAT THE ABOVE IS CORRECT  
& COMPLETE STATEMENT OF ASSETS &  
LIABILITIES OF KESHRI SHIKSHAN SAMITI  
KHOKHRA JANJGIR DISTT . JANJGIR  
- CHAMPA ( CG ) FOR THE YEAR  
ENDING 31.03.2022

PLACE: JANJGIR  
DATE : 14/06/2022

CORRESPONDENT

SIGNED SUBJECT TO OUR SEPARATE REPORT  
OF EVEN DATE ATTACHED

PLACE: KORBA  
DATE : 14/06/2022



For : C. K. DE. & ASSOCIATES  
Chartered Accountants

*Paritosh Kumar Tiwari*  
Paritosh Kumar Tiwari(Partner)  
M. S. NO. 424834

**KESHRI SHIKSHAN SAMITI KHOKHRA, : DISTT. JANJGIR - CHAMPA (CG)**  
**( RUN BY KESHRI SHIKSHAN SAMITI , JANJGIR )**  
**BALANCE SHEET AS AT 31.03.2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND B/F</b>	10149396.85		<b>FIXED ASSETS</b>		11192198.30
Add : Surplus for the year	<u>241306.00</u>	10390702.85	(as per list attached)		
<b>LOAN KESHARI KHIKSHAN SAMITI JANJGIR</b>		3400000.00	<b>FIXED DEPOSIT ( KHOKHRA)</b>		40000.00
			<b>TDS DEDUCTION</b>		8499.00
			<b>LOAN &amp; ADVANCE KESHARI SHIKSHAN SAMITI JANJGIR</b>		1600000.00
			<b><u>CLOSING BALANCE</u></b>		
			Cash -in-hand	5600.00	
			SBI 38996743258	54647.31	
			PNB CURRENT 2731002100015136	76058.69	
			Cash at Bank (BOB 35670200000241)	63823.60	
			Cash at Bank (BOB 35670100004407)	<u>749875.95</u>	950005.55
<b>TOTAL Rs.</b>		13790702.85	<b>TOTAL Rs.</b>		13790702.85

**CERTIFICATE :-**

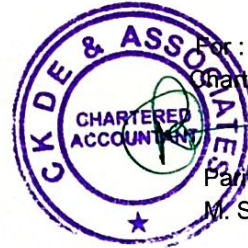
CERTIFICIED THAT THE ABOVE IS CORRECT  
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 KHOKHRA JANJGIR DISTT . JANJGIR  
 - CHAMPA ( CG ) FOR THE YEAR  
 ENDING 31.03.2023

PLACE: JANJGIR  
 DATE : 11/06/2024

CORRESPONDENT

SIGNED SUBJECT TO OUR SEPARATE REPORT  
 OF EVEN DATE ATTACHED

PLACE: KORBA  
 DATE : 11/06/2024



For: C. K. DE. & ASSOCIATES  
 Chartered Accountants

Partosh Kumar Tiwari(Partner)  
 M. S. NO. 424834