

KESHRI SHIKSHAN SAMITI KHOKHRA, : DISTT. JANJGIR - CHAMPA (CG)
 (RUN BY KESHRI SHIKSHAN SAMITI , JANJGIR)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

Dr.

Cr.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO</u>		
Cash -in-hand	5406.00		Teaching Staff & Non Teaching Staff		2635200.00
PNB CURRENT	7061.86				
Cash at Bank (BOB 35670200000241)	190071.95		<u>CONTINGENT EXPENSES</u>		
Cash at Bank (BOB 35670100004407)	<u>336829.60</u>	539369.41	Advertisement Expenses	35200.00	
			Electrical expenses	60532.00	
<u>INCOME FROM</u>			Examination Exps.	30563.00	
FEE RECEIVED			Function & Celebration exps.	45632.00	
FEE FROM STUDENTS	6194000.00	6194000.00	Miscellaneous Expenses	20325.00	
			Office Expenses	140586.56	
BANK INTEREST		9426.00	Practice , Teaching Materials Etc.	60540.00	
RECIEVED BY UNIVERCITY		67740.00	Refreshment expenses	35620.00	
			Repair & Maintenance Expenses	215320.00	
EXPENSES PAYABLE		395630.00	Audit Fee	25000.00	
			Sports expenses	20356.00	
			Science Expenses	50326.00	
			Stationery & Printing expenses	45632.00	
			Telephone & Internet expenses	4056.00	
			Tour & Travels expenses	70860.00	
			Training Materials	<u>85632.00</u>	946180.56
			FURNITURES		115630.00
			<u>CLOSING BALANCE</u>		
			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
Total Rs.		7206165.41	Total Rs.		7206165.41

CERTIFICATE:

CERTIFIED THAT THE ABOVE RECEIPT & PAYMENT ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SOCIETY.

Signed Subject to our separate report of even date attached

PLACE: JANJGIR
DATE : 14/06/2022

PLACE: KORBA (CG)
DATE : 14/06/2022

CORRESPONDENT



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)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

Dr.

Cr.

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO</u>		
Cash -in-hand	6055.00		Teaching Staff & Non Teaching Staff		3750632.00
SBI 38996743258	73114.44				
PNB CURRENT 2731002100015136	2660616.86		<u>CONTINGENT EXPENSES</u>		
Cash at Bank (BOB 3567020000241)	517862.95		Advertisement Expenses	50632.00	
Cash at Bank (BOB 35670100004407)	<u>251505.60</u>	3509154.85	Electrical expenses	104520.00	
			Examination Exps.	80563.00	
<u>INCOME FROM</u>			Function & Celebration exps.	140562.00	
FEE RECEIVED			Miscellaneous Expenses	30255.00	
FEE FROM STUDENTS	6194000.00	6194000.00	Office Expenses	30454.00	
BANK INTEREST			Practice , Teaching Materials Etc.	80945.00	
RECIEVED BY UNIVERCITY			Refreshment expenses	60542.00	
EXPENSES PAYABLE			Repair & Maintenance Expenses	940562.00	
RECEIVED FROM PPRINCIPAL GYANODAY		1000000.00	Audit Fee	15000.00	
LOAN KESHARI KHIKSHAN SAMITI JANJGIR		3400000.00	Sports expenses	170452.00	
			Science Expenses	340526.00	
			Affiliation/ Renewal fee	88500.00	
			Stationery & Printing expenses	450265.00	
			Telephone & Internet expenses	7052.00	
			Tour & Travels expenses	240780.00	
			Training Materials	<u>370452.00</u>	3202062.00
			EXPENSES PAYABLE		395630.00
			LIABRAARY BOOKS		860000.00
			BUILDING CONSTRUCTION		4944825.30
			<u>CLOSING BALANCE</u>		
			Cash -in-hand	5600.00	
			SBI 38996743258	54647.31	
			PNB CURRENT 2731002100015136	76058.69	
			Cash at Bank (BOB 3567020000241)	63823.60	
			Cash at Bank (BOB 35670100004407)	<u>749875.95</u>	950005.55
Total Rs.		14103154.85	Total Rs.		14103154.85

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Signed Subject to our separate report of even date attached

PLACE: JANJGIR
DATE : 11/06/2024

PLACE: KORBA (CG)
DATE : 11/06/2024

CORRESPONDENT



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

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