KESHRI SHIKSHAN SAMITI KHOKHRA, ; DISTT. JANJGIR - CHAMPA (CG) (RUN BY KESHRI SHIKSHAN SAMITI , JANJGIR) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

Dr.	ENDITURE P	CCOUNTE	OR THE TEAK ENDING CHOILE		Cr.
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARYTO	AMOUNT	AMOUNT			
Teaching Staff & Non Teaching		2635200.00	INCOME FROM_	1	
Staff		2000200.00	FEE RECEIVED		1
- Comment			FEE FROM STUDENTS	6194000.00	6194000.00
CONTINCENT EXPENSES			TEET HOM OTOBERTO		
CONTINGENT EXPENSES	25000.00		BANK INTEREST		9426.00
Advertisement Expenses	35200.00 60532.00	1 1	BANK INTEREST		
Electrical expenses Examination Exps.	30563.00	[RECIEVED BY UNIVERCITY		67740.00
Function & Celebration exps.	45632.00	1	NEOLEVED BY GRAVEROUS	6972.75	
Miscellaneous Expenses	20325.00	1			
Office Expenses	140586.56	1			
Practice , Teaching Materials Etc.	60540.00				
Refreshment expenses	35620.00	1			
Repair & Maintenance Expenses	215320.00		<u> </u>		
Audit Fee	25000.00				
Sports expenses	20356.00				
Science Expenses	50326.00				
Stationery & Printing expenses	45632.00		de dise		
Telephone & Internet expenses	4056.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		i	1
Tour & Travels expenses	70860.00			9	
Training Materials	85632.00	946180.56		1	
				í	
		1			
SURPLUS: Being the excess of		2689785.44			
•		2009/00.44			
Income over Expenditure carried		1			

6271166.00

CERTIFICATE:

to Balance Sheet

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE ACCOUNTS ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY ABOVE NAMED. STITUTION FOR THE PERIOD ENDING 31.03.2022

Total Rs.

PLACE: JANJGIR DATE: 14/06/2022

CORRESPONDENT

Signed Subject to our separate report of even date attached

Total Rs.

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

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

6271166.00

Haultoen Thous Paritosh Kumar Tiwari(Partner)

M. S. NO. 424834

(RUN BY KESHRI SHIKSHAN SAMITI , JANJGIR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO					
Teaching Staff & Non Teaching	9 3000 0	3750632.00	INCOME FROM		
Staff	1	- Tan	FEE RECEIVED		
			FEE FROM STUDENTS	6194000.00	6194000.00
CONTINGENT EXPENSES					
Advertisement Expenses	50632.00		BANK INTEREST	1	
Electrical expenses	104520.00	1		1	
Examination Exps.	80563.00	1	RECIEVED BY UNIVERCITY		
Function & Celebration exps.	140562.00		Elizabeth and the control of the con		
Miscellaneous Expenses	30255.00		EXPENSES PAYABLE		
Office Expenses	30454.00				
Practice , Teaching Materials Etc.	80945.00		RECEIVED FROM PPRINCIPAL GYANOD	AY	1000000.00
Refreshment expenses	60542.00			1 - 2	
Repair & Maintenance Expenses	940562.00			1	
Audit Fee	15000.00		more at the second suggestion of		
Sports expenses	170452.00		one to both the large frage		
Science Expenses	340526.00		many at them is in the control of the		
Affiliation/ Renewal fee	88500.00			The second second	
Stationery & Printing expenses	450265.00				
Telephone & Internet expenses	7052.00			1 200 - 201	
Tour & Travels expenses	240780.00	1		1 1 1	
Training Materials	370452.00	3202062.00	September 1997 - The Control of September 1997	The second	
SURPLUS : Being the excess of	and the second	241306.00	CALL STORY		
Income over Expenditure carried		24,1000,00	- GC-11 - 122 T - 1		
			5	1	
to Balance Sheet Total Rs.		7194000.00	Total Rs.		7194000.0

CERTIFICATE:

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE ACCOUNTS ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY ABOVE NAMED. INSTITUTION FOR THE PERIOD ENDING 31.03.2023

PLACE: JANJGIR DATE: 11/06/2024

CORRESPONDENT

Signed Subject to our separate report of even date attached

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

For : C. K. DE. & ASSOCIATES

artered Accountants

aritosh Kumar Tiwari(Partner)

M. S. NO. 424834