

**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.	EXPENDITURE	AMOUNT	AMOUNT	INCOME	Cr.
					AMOUNT
					AMOUNT
<u>SALARY TO</u>				<u>INCOME FROM</u>	
Teaching Staff & Non Teaching Staff			2635200.00	FEE RECEIVED	
				FEE FROM STUDENTS	6194000.00
<u>CONTINGENT EXPENSES</u>				BANK INTEREST	9426.00
Advertisement Expenses	35200.00			RECIEVED BY UNIVERCITY	67740.00
Electrical expenses	60532.00				
Examination Exps.	30563.00				
Function & Celebration exps.	45632.00				
Miscellaneous Expenses	20325.00				
Office Expenses	140586.56				
Practice , Teaching Materials Etc.	60540.00				
Refreshment expenses	35620.00				
Repair & Maintenance Expenses	215320.00				
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	85632.00	946180.56			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		2689785.44			
Total Rs.		6271166.00		Total Rs.	6271166.00

CERTIFICATE:

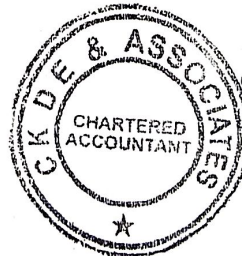
CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE  
 ACCOUNTS ARE IN AGREEMENT WITH THE BOOKS  
 OF ACCOUNT MAINTAINED BY ABOVE NAMED.  
 INSTITUTION FOR THE PERIOD ENDING 31.03.2022

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 )

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023**

Dr.

Cr.

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>SALARY TO</u></b>					
Teaching Staff & Non Teaching Staff		3750632.00	<b><u>INCOME FROM</u></b>		
			<b><u>FEE RECEIVED</u></b>		
			FEE FROM STUDENTS	6194000.00	6194000.00
<b><u>CONTINGENT EXPENSES</u></b>			BANK INTEREST		
Advertisement Expenses	50632.00		RECIEVED BY UNIVERCITY		
Electrical expenses	104520.00		EXPENSES PAYABLE		
Examination Exps.	80563.00		RECEIVED FROM PPRINCIPAL GYANODAY		1000000.00
Function & Celebration exps.	140562.00				
Miscellaneous Expenses	30255.00				
Office Expenses	30454.00				
Practice , Teaching Materials Etc.	80945.00				
Refreshment expenses	60542.00				
Repair & Maintenance Expenses	940562.00				
Audit Fee	15000.00				
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	370452.00	3202062.00			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		241306.00			
Total Rs.		7194000.00	Total Rs.		7194000.00

**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

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

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