

**KANTI-DARSHAN SHAIKSHANIK AND COMPUTER PRASHIKSCHAN SANSTHAN**

**2/1, RADHIKA NAGAR, BHILAI (C.G.)**

**( REGISTRATION No. - 4305 )**

**BALANCE SHEET AS ON 31ST MARCH 2022**

<b>LIABILITIES</b>		<b>31.03.2022</b> (Amount in Rs.)	<b>ASSETS</b>		<b>31.03.2022</b> (Amount in Rs.)
<b>FUNDS</b>			<b>FIXED ASSETS</b>		
GENERAL FUND B/F	28,077,665.05		OFFICE EQUIPMENT B/F		93,132.00
ADD : SURPLUS TRANSFERRED			BUS B/F		1,285,600.00
FROM INCOME & EXP. A/C	2,683,762.84	30,761,427.89	BUS PURCHASE CG09-F-0154		755,000.00
<b>SECURED LOANS</b>			COMPUTER WITH PRINTER B/F		579,830.00
BOM A/C NO. - 60213936869	23,495.86		FURNITURE & FIXTURES B/F		628,933.05
CANARA BANK BUS LOAN	289,111.00		LABORATORY EQUIPMENTS B/F		163,776.00
CANARA BANK JEEP LOAN A/c. 8602603000139	1,360,147.00		LAND AT SOMNI (COLLEGE) B/F		330,478.00
ICICI BANK BUS LOAN A/c- 41010464	125,077.00	1,797,830.86	LIBRARY BOOKS B/F		386,733.00
			MINI BUS B/F		1,441,440.00
			SOMNI COLLEGE BUILDING B/F		10,028,721.00
<b>OVERDRAFT LOAN TAKEN FROM SBI</b>			TEA MAKNG MACHINE B/F		22,220.00
(Secured Loan against Fixed Deposit Receipts)		(318,046.83)	R.K. SHRIVASTAVA'S (LAND AT KOSA) B/F		461,340.00
			BIO METRICS MACHINE B/F		25,000.00
<b>UNSECURED LOAN</b>			CCTV CAMERA B/F		91,000.00
MR. RAMESH KUMAR SHRIVASTAVA B/F		651,637.68	JEEP COMPAS PURCHASE B/F		2,662,187.00
			SOLAR LIGHTING SYSTEM B/F		810,047.00
CAUTION MONEY B/F		476,000.00	DUSTER CAR B/F		1,235,809.00
			MOBILE PURCHASES B/F		39,900.00
CAUTION MONEY (D.ED) B/F		34,500.00	BUS PURCHASE CG24-H-0113 B/F		813,000.00
			BUS PURCHASE CG24-H-0145 B/F		821,000.00
SECURITY DEPOSIT FOR RENT B/F		200,000.00	<b>Sub Total</b>		<b>22,675,137.05</b>
			<b>CURRENT ASSETS</b>		
CAR PLANET ENTERPRISES PVT LTD		247,807.00	<b>FIXED DEPOSITS</b>		
			F.D. IN BANK OF MAHARASTRA B/F		501,065.48
			STDR IN SBI B/F	4,518,905.78	
			ADD : ADDITION	143,893.42	4,375,012.36
			FDR (SOMNI SCHOOL) B/F		16,774.00
			SBI FDR A/c- 34940537464 B/F	754,900.00	
			SBI FDR A/c- 34940546173 B/F	539,213.00	1,294,113.00
			SBI FDR A/c- 39998842716		526,245.00
			SBI FDR A/c- 39998842794		326,245.00
			<b>TAX DEDUCTED AT SOURCE</b>		
			TDS (PREVIOUS YEARS)	665,773.00	
			TDS (F.Y. 2021-22)	39,458.00	705,231.00
			<b>CLOSING BALANCES</b>		
			CASH IN HAND	36,619.51	
			BANK OF MAHARASHTRA C/A 20048000381	57,480.79	
			CANARABANK A/C NO. 8602101003345	207,548.31	
			DENA BANK (SOMNI) A/c078511931008	245,207.17	
			DENA BANK (SOMNI) A/c 078511031030	145,527.68	
			S.B.I (C/A -10130225024)	2,738,950.25	3,431,333.71
<b>TOTAL</b>		<b>33,851,156.60</b>	<b>TOTAL</b>		<b>33,851,156.60</b>

**CERTIFICATE**

On behalf of the governing body we hereby certify that the above Balance Sheet as at 31st March, 2022 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2022 of "KANTI DARSHAN SHAIKSHANIK AND COMPUTER PRASHIKSCHAN SANSTHAN", 2 / 1, Radhika Nagar, Bhilai, Dist. Durg (C.G.) contain a true and fair account of Funds and Liabilities, Assets and Properties, Income and Expenditure and Receipts & Payments of the KANTI DARSHAN SHAIKSHANIK AND COMPUTER PRASHIKSCHAN SANSTHAN.

*[Signature]*  
PRESIDENT

*[Signature]*  
SECRETARY

*[Signature]*  
TREASURER

कान्ती-दर्शन शैक्षणिक  
संजं कम्प्यूटर प्रशिक्षण संस्थान, भिलाई

AUDITOR'S REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE

PLACE : BHILAI (C.G.)

DATED : 26/09/2022

FOR, KSHITIJ JAIN & CO.  
Chartered Accountants

F.R.N. - 014376

*[Signature]*

(KSHITIJ) JAIN

PARTNER

M. No. 408770

UDIN : 22408770AVGDU05647

