KANTI-DARSHAN SHAIKSHANIK AND COMPUTER PRASHIKSCHAN SANSTHAN 2/1. RADHIKA NAGAR. BHILAI (C.G.) (REGISTRATION No. - 4305)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023.

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCES			OPENING BALANCES:	(219.046.93)	
CASH IN HAND	36,619.51		SBI OD A/c No. 32441445941	(318,046.83) 23,495.86	
BANK OF MAHARASHTRA C/A 20048000381	57,480.79		BOM A/c No. 60213936869	289,111.00	
CANARABANK A/C NO. 8602101003345	207,548.31		CANARA BANK BUS LOAN ICICI BANK BUS LOAN	125,077.00	
DENA BANK (SOMNI) A/c078511031008	245,207.17	• 1	CANARA BANK JEEP LOAN A/c. 139	1,360,147.00	1,479,784.03
DENA BANK (SOMNI) A/c 078511031030	145,527.68 2,738,950.25	3,431,333.71	CANARA BANK JEEF LOAN A/C 139	1,300,147.00	1,175,701.03
S.B.I (C/A -10130225024)	2,736,730.23	3,431,333.71	EXPENSES:		
DEPOSITS (ASSETS) OPENING BALANCES			ACCOUNTING CHARGES	110,000.00	
F.D. IN BANK OF MAHARASTRA	501,065,48		ADVERTISEMENT EXPENSES	62,990.00	
STDR IN SBI	4,375,012.36	1	BANK CHARGES & COMMISSION	7,043.02	
SBI FDR A/c - 34940537464	754,900.00	× .	BANK LOAN INTEREST	113,725.14	
SBI FDR A/c - 34940546173	539.213.00		BUS LOAN INTEREST	5,097.00	
SBI FDR A/c - 39998842716	526,245.00		BUS REPAIR & MAINTANANCE EXPS	147,223.00	
SBI FDR A/c - 39998842794	326,245.00	i	BUS RTO & PERMIT EXPENSES	43,500.00	
FDR(SOMNI SCHOOL)	16,774.00	7,039,454.84	CULTURAL EXPENSES	40,453.00	
TOR(SOMM SCHOOL)	20,17 1.00	.,,	CAR LOAN INTEREST	80,589.00	
RECEIPTS:			COMPUTER MAINTANANCE EXPS.	22,400.00	
ADMISSION, EXAM. & ENROLLMENT FEES	16,188,934.04		HONARARIUM EXPENSES	583,750.00	
ADD: RTE RECEIVED	231,450.00		ELECTRICITY CHARGES	16,910.00	
The state of the s		16,420,384.04	ELECTRIC REPAIR & MAINTANANCE	125,980.00	
			ESIC PAYMENT -	4,950.00	
			EXAM & ENROLLMENT EXPENSES	283,640.00	
			FUNCTION EXPENSES	367,655.00	
OTHER RECEIPTS			LABOUR CHARGES EXPENSES	246,200.00	
BANK INTEREST	7,871.00		MISCELLANEOUS EXPENSES	74,545.00	
FDR INTEREST (SBI)	395,045.33		MEDICINE PURCHASE	3,600.00	
FDR INTEREST (BOM)	21,860.00	424,776.33	NEWSPAPER & PERIODICALS	8,980.00	
*			OFFICE EXPENSES	168,606.54	
			GARDEN EXPENSES	21,025.00	
INCOME TAX REFUND RECEIVED		41,630.00	PRINTING & STATIONERY EXPENSES	346,565.00	
		1	REFRESHMENT EXPENSES	17,585.00	
			REPAIR & MAINTENANCE EXPENSES	1,507,470.00	
			SALARY TO STAFF	9,152,557.90	
	1		SECURITY GUARD CHARGES	18,000.00	
	1		TELEPHONE & MOBILE EXPENSES	17,416.22	
	1 1		TOUR & TRAVELLING EXPENSES	60,076.00	~
	1		UNIFORMS EXPENSES	262,408.00	
	1 1		AUDIT FEES	25,000.00	N.
	1 1		PRATICAL ITMES PURCHASE	7,440.00	(X)
	1		POSTAGE AND COURIER	1,201.00	
1			DESIAL AND OIL EXPENSES	457,921.79	
	1		CONVEYANCE EXPENSES	29,990.00	
	1		WAGES (SOMNI SCHOOL)	18,850.00	
	1		SOFTWARE EXPENSES	11,720.00	14,473,062.61
				1	
			DEPOSITS (ASSETS) CLOSING BALANCES		
			F.D. IN BANK OF MAHARASTRA	209,205.48	
	1		STDR IN SBI	4,400,618.09	
			SBI FDR A/c - 34940537464	812,754.70	
			SBI FDR A/c - 34940546173	580,537.40	
1			SBI FDR A/c - 39998842716	550,545.00	
1			SBI FDR A/c - 39998842794	340,825.00	
			FDR(SOMNI SCHOOL)	7,545.00	6,902,030.67
1					
1			FIXED ASSETS IN ADDITION	1	4,142,629.00
1			CAUTION MONEY PAID	(2)	1,100.00
			TDS (F.Y. 2022-23)		39,569.00
1			TCS (F.Y. 2022-23)	1	32,580.00
1			1.55(252.25)		/
1			UNSECURED LOAN PAID R K SHRIVASTAVA	1	500,000.00
1			CAR PLANET ENTERPRISES		247,807.00
			CAR FLANET ENTERPRISES		247,007.00
			CLOSING BALANCES		
			CLOSING BALANCES	1 552 004 54	
CLOSING BALANCE			CASH IN HAND	1,553,084.51	
SBI OD A/c No. 32441445941	(384,441.83)		BANK OF MAHARASHTRA C/A 20048000381	117 072 21	
THAR - BANK OF BARODA LOAN	1,250,000.00		CANARABANK A/C NO. 8602101003345	117,873.31	
MAHINDRA & MAHINDRA FINANCE	1,893,251.00		DENA BANK (SOMNI) A/c078511031008	154,494.87	
CANARA BANK BUS LOAN	160,517.00	122	DENA BANK (SOMNI) A/c 078511031030	181,994.00	2 200 (04 70
CANARA BANK JEEP LOAN A/c. 136	851,352.00	3,770,678.17	S.B.I (C/A -10130225024)	1,302,248.09	3,309,694.78
1 1 1 1			TOTAL		
TOTAL /		31,128,257.09			31,128,257.09

SECRETARY

TREASURER

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AUDITOR'S REPORT
AS PER OUR SEPARATE 10B REPORT OF EVEN DATE

FOR KSHITIJ JAIN & CO. Chartered Accountant F.R.N. - 014876C

(KSHITIJ JAIN)
PROPRIETOR
M. No. 408770
UDIN: 23408770BGXMDI7694

PLACE : BHILAI (C.G.) DATED : 31/10/2023