

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	31.03.2023 (Amount in Rs.)	INCOME		31.03.2023 (Amount in Rs.)
ACCOUNTING CHARGES	110,000.00	ADMISSION, EXAM. & ENROLLMENT FEES	16,188,934.04	16,420,384.04
ADVERTISMENT EXPENSES	62,990.00	RTE RECEIVED	231,450.00	
BANK CHARGES & COMMISSION	7,043.02	<b>OTHER RECEIPT</b>		424,776.33
BANK LOAN INTEREST	113,725.14	BANK INTEREST	7,871.00	
BUS LOAN INTEREST	5,097.00	FDR INTEREST (SBI)	395,045.33	
BUS REPAIR & MAINTANANCE EXPS	147,223.00	FDR INTEREST (BOM)	21,860.00	
BUS RTO & PERMIT EXPENSES	43,500.00			
CULTURAL EXPENSES	40,453.00			
CAR LOAN INTEREST	80,589.00			
COMPUTER MAINTANANCE EXPS.	22,400.00			
HONARARIUM EXPENSES	583,750.00			
ELECTRICITY CHARGES	16,910.00			
ELECTRIC REPAIR & MAINTANANCE	125,980.00			
ESIC PAYMENT	4,950.00			
EXAM & ENROLLMENT EXPENSES	283,640.00			
FUNCTION EXPENSES	367,655.00			
LABOUR CHARGES EXPENSES	246,200.00			
MISCELLANEOUS EXPENSES	74,545.00			
MEDICINE PURCHASE	3,600.00			
NEWSPAPER & PERIODICALS	8,980.00			
OFFICE EXPENSES	168,606.54			
GARDEN EXPENSES	21,025.00			
PRINTING & STATIONERY EXPENSES	346,565.00			
REFRESHMENT EXPENSES	17,585.00			
REPAIR & MAINTENANCE EXPENSES	1,507,470.00			
SALARY TO STAFF	9,152,557.90			
SECURITY GUARD CHARGES	18,000.00			
TELEPHONE & MOBILE EXPENSES	17,416.22			
TOUR & TRAVELLING EXPENSES	60,076.00			
UNIFORMS EXPENSES	262,408.00			
AUDIT FEES	25,000.00			
PRATICAL ITMES PURCHASE	7,440.00			
POSTAGE AND COURIER	1,201.00			
DESIAL AND OIL EXPENSES	457,921.79			
CONVEYANCE EXPENSES	29,990.00			
WAGES (SOMNI SCHOOL)	18,850.00			
SOFTWARE EXPENSES	11,720.00			
<b>SURPLUS TRANSFERRED TO GENERAL FUND</b>	<b>2,372,097.76</b>			
<b>TOTAL</b>	<b>16,845,160.37</b>	<b>TOTAL</b>		<b>16,845,160.37</b>

PRESIDENT

SECRETARY

कान्ति-दर्शन शैक्षणिक  
 (क) कम्प्युटर प्रशिक्षण संस्थान, भिलाई

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

FOR KSHITIJ JAIN & CO.  
 Chartered Accountant  
 F.R.N. - 014376C

(KSHITIJ JAIN)  
 PROPRIETOR

M. No. 408770

UDIN : 23408770BGXMDI7694

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