

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

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		31.03.2023 (Amount in Rs.)	ASSETS		31.03.2023 (Amount in Rs.)
FUNDS			FIXED ASSETS		
GENERAL FUND B/E	30,761,427.89		OFFICE EQUIPMENT B/F		93,132.00
ADD : ADJUSTMENT	(663,601.00)		BUS B/F		1,285,600.00
ADD : SURPLUS TRANSFERRED			BUS PURCHASE CG09-F-0154		755,000.00
FROM INCOME & EXP. A/C	2,372,097.76	32,469,924.65	COMPUTER WITH PRINTER B/F		579,830.00
			FURNITURE & FIXTURES B/F		789,083.05
SECURED LOANS			LABORATORY EQUIPMENTS B/F		163,776.00
THAR - BANK OF BARODA LOAN	1,250,000.00		LAND AT SOMNI (COLLEGE) B/F		330,478.00
CANARA BANK BUS LOAN	160,517.00		LIBRARY BOOKS B/F		386,733.00
CANARA BANK JEEP LOAN A/c. 8602603000139	851,352.00		MINI BUS B/F		1,441,440.00
MAHINDRA & MAHINDRA FINANCE	1,893,251.00	4,155,120.00	SOMNI COLLEGE BUILDING B/F		10,028,721.00
			TEA MAKNG MACHINE B/F		22,220.00
OVERDRAFT LOAN TAKEN FROM SBI			R.K. SHRIVASTAVA'S (LAND AT KOSA) B/F		461,340.00
(Secured Loan against Fixed Deposit Receipts)		(384,441.83)	BIO METRICS MACHINE B/F		25,000.00
			CCTV CAMERA B/F		147,525.00
UNSECURED LOAN			JEEP COMPAS PURCHASE B/F		2,662,187.00
MR. RAMESH KUMAR SHRIVASTAVA B/F		151,637.68	SOLAR LIGHTING SYSTEM B/F		810,047.00
			DUSTER CAR B/F		1,235,800.00
CAUTION MONEY B/F		474,900.00	MOBILE PURCHASES B/F		39,900.00
			BUS PURCHASE CG24-H-0113 B/F		813,000.00
CAUTION MONEY (D.ED) B/F		34,500.00	BUS PURCHASE CG24-H-0145 B/F		821,000.00
			CAR 7 SEATER XUV 700		2,569,000.00
SECURITY DEPOSIT FOR RENT B/F		200,000.00	THAR LXD		1,306,954.00
			CYCLE POLO		50,000.00
			Sub Total		26,817,766.05
			CURRENT ASSETS		
			FIXED DEPOSITS		
			F.D. IN BANK OF MAHARASTRA B/F		209,205.48
			STDR IN SBI B/F	4,375,012.36	
			ADD : ADDITION	25,605.73	4,400,618.09
			FDR (SOMNI SCHOOL) B/F		7,545.00
			SBI FDR A/c- 34940537464 B/F	812,754.70	
			SBI FDR A/c- 34940546173 B/F	580,537.40	1,393,292.10
			SBI FDR A/c- 39998842716		550,545.00
			SBI FDR A/c- 39998842794		340,825.00
			TAX DEDUCTED AT SOURCE		
			TCS (F.Y. 2022-23)	32,580.00	
			TDS (F.Y. 2022-23)	39,569.00	72,149.00
			CLOSING BALANCES		
			CASH IN HAND	1,553,084.51	
			CANARABANK A/C NO. 8602101003345	117,873.31	
			DENA BANK (SOMNI) A/c078511031008	154,494.87	
			DENA BANK (SOMNI) A/c 078511031030	181,994.00	
			S.B.I (C/A -10130225024)	1,302,248.09	3,309,694.78
TOTAL		37,101,640.50	TOTAL		37,101,640.50

CERTIFICATE

On behalf of the governing body, we hereby certify that the above Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2023 of "KANTI DARSHAN SHAIKSHANIK AND COMPUTER PRASHIKSCHAN SANSTHAN", 2 / L,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.

PRESIDENT

SECRETARY

TREASURER

कांती-दर्शन शैक्षणिक
कम्प्यूटर प्रशिक्षण संस्थान, भिलाई

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

PLACE : BHILAI (C.G.)

DATED : 31/10/2023

FOR, KSHITIJ JAIN & CO.
 Chartered Accountant
 F.R.N. - 014376C
 (KSHITIJ JAIN)
 PROPRIETOR
 M.No. 408770

UDIN : 23408770BGXMDI7694