

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	31.03.2022 (Amount in Rs.)	INCOME		31.03.2022 (Amount in Rs.)
ACCOUNTING CHARGES	60,000.00	ADMISSION, EXAM. & ENROLLMENT FEES	12,506,410.50	13,848,861.50
ADVERTISEMENT EXPENSES	55,530.00	RTE RECEIVED	1,342,451.00	
BANK CHARGES & COMMISSION	13,446.75			
BANK LOAN INTEREST	201,885.00	<b>OTHER RECEIPT</b>		414,395.33
LOAN INTEREST	6,533.00	BANK INTEREST	2,516.00	
BUS REPAIR & MAINTANANCE EXPS	109,785.00	FDR INTEREST (SBI)	393,924.33	
BUS RTO & PERMIT EXPENSES	49,790.00	FDR INTEREST (BOM)	17,955.00	
CULTURAL EXPENSES	169,383.00			
COMPUTER MAINTANANCE EXPS.	69,770.00			
HONARARIUM EXPENSES	757,650.00			
ESIC CONSULTANCY CHARGES	10,800.00			
ESIC PAYMENT	8,400.00			
EXAM & ENROLLMENT EXPENSES	112,558.00			
FUNCTION EXPENSES	154,810.00			
LABOUR CHARGES EXPENSES	219,350.00			
MISCELLANEOUS EXPENSES	156,215.00			
NEWSPAPER & PERIODICALS	4,292.00			
OFFICE EXPENSES	209,167.00			
GARDEN EXPENSES	106,760.00			
PRINTING & STATIONERY EXPENSES	124,892.00			
REFRESHMENT EXPENSES	96,535.00			
REPAIR & MAINTENANCE EXPENSES	82,321.00			
SALARY TO STAFF	7,812,369.01			
SECURITY GUARD CHARGES	96,580.00			
TELEPHONE & MOBILE EXPENSES	4,599.00			
TOUR & TRAVELLING EXPENSES	17,617.75			
UNIFORMS EXPENSES	36,580.00			
AUDIT FEES	10,000.00			
BOOKS PURCHASE	74,610.00			
DESIAL AND OIL EXPENSES	449,243.48			
CONVEYANCE EXPENSES	85,160.00			
WAGES (SOMNI SCHOOL)	182,012.00			
SCHOOL BUILDING PAINTING	30,850.00			
<b>SURPLUS TRANSFERRED TO GENERAL FUND</b>	<b>2,683,762.84</b>			
<b>TOTAL</b>	<b>14,263,256.83</b>	<b>TOTAL</b>		<b>14,263,256.83</b>

PRESIDENT

SECRETARY

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE

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

(KSHITIJ JAIN)  
PARTNER

M. No. 408770

UDIN : 22408770AVGDU05647



PLACE : BHILAI (C.G.)  
DATED : 26/09/2022

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कांती-दर्शन शैक्षणिक  
सं. कम्प्यूटर प्रशिक्षण संस्थान, भिलाई