

**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 2022**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<b>OPENING BALANCES</b>			<b>OPENING BALANCES:</b>		
CASH IN HAND	29,216.51		SBI OD A/c No. 32441445941	(158,087.83)	
BANK OF MAHARASHTRA C/A 20048000381	58,424.79		BOM A/c No. 60213936869	321,724.00	
CANARABANK A/C NO. 8602101003345	119,621.98		CANARA BANK VEHICLE LOAN A/c No. -109	38,014.36	
DENA BANK (SOMNI) A/c 078511031008	235,113.25		CANARA BANK BUS LOAN	402,833.10	
DENA BANK (SOMNI) A/c 078511031030	228,198.13		ICICI BANK BUS LOAN	156,455.00	
S.B.I (C/A -10130225024)	1,149,303.96	1,819,878.62	CANARA BANK JEEP LOAN A/c. 139	1,667,245.57	2,428,184.20
<b>DEPOSITS (ASSETS) OPENING BALANCES</b>			<b>EXPENSES:</b>		
F.D. IN BANK OF MAHARASHTRA	501,065.48		ACCOUNTING CHARGES	60,000.00	
STDR IN SBI	4,518,905.78		ADVERTISEMENT EXPENSES	55,530.00	
SBI FDR A/c - 34940537464	700,000.00		BANK CHARGES & COMMISSION	13,446.75	
SBI FDR A/c - 34940546173	500,000.00		BANK LOAN INTEREST	201,885.00	
SBI FDR A/c - 39998842716	500,000.00		LOAN INTEREST	6,533.00	
SBI FDR A/c - 39998842794	300,000.00		BUS REPAIR & MAINTANANCE EXPS	109,785.00	
FDR(SOMNI SCHOOL)	16,774.00	7,036,745.26	BUS RTO & PERMIT EXPENSES	49,790.00	
<b>RECEIPTS:</b>			CULTURAL EXPENSES	169,383.00	
ADMISSION, EXAM. & ENROLLMENT FEES	12,506,410.50		COMPUTER MAINTANANCE EXPS.	69,770.00	
ADD: RTE RECEIVED	1,342,451.00	13,848,861.50	HONARARIUM EXPENSES	757,650.00	
<b>OTHER RECEIPTS</b>			ESIC CONSULTANCY CHARGES	10,800.00	
BANK INTEREST	2,516.00		ESIC PAYMENT	8,400.00	
DR INTEREST (SBI)	393,924.33		EXAM & ENROLLMENT EXPENSES	112,558.00	
FDR INTEREST (BOM)	17,955.00	414,395.33	FUNCTION EXPENSES	154,810.00	
<b>CLOSING BALANCE</b>			LABOUR CHARGES EXPENSES	219,350.00	
SBI OD A/c No. 32441445941	(318,046.83)		MISCELLANEOUS EXPENSES	156,215.00	
ICICI BANK BUS LOAN A/c - 41010464	125,077.00		NEWSPAPER & PERIODICALS	4,292.00	
BOM A/c No. 60213936869	23,495.86		OFFICE EXPENSES	209,167.00	
CANARA BANK BUS LOAN	289,111.00		GARDEN EXPENSES	106,760.00	
CANARA BANK JEEP LOAN A/c. 139	1,360,147.00	1,479,784.03	PRINTING & STATIONERY EXPENSES	124,892.00	
<b>TOTAL</b>		<b>24,599,664.74</b>	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	11,579,493.99
			<b>DEPOSITS (ASSETS) CLOSING BALANCES</b>		
			F.D. IN BANK OF MAHARASHTRA	501,065.48	
			STDR IN SBI	4,375,012.36	
			SBI FDR A/c - 34940537464	754,900.00	
			SBI FDR A/c - 34940546173	539,213.00	
			SBI FDR A/c - 39998842716	526,245.00	
			SBI FDR A/c - 39998842794	326,245.00	
			FDR(SOMNI SCHOOL)	16,774.00	7,039,454.84
			FURNITURE PURCHASE		81,740.00
			TDS (F.Y. 2021-22)		39,458.00
			<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/c 078511031008	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>TOTAL</b>		<b>24,599,664.74</b>

*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**TREASURER**

**अध्यक्ष**  
**कांती-दर्शन शैक्षणिक**  
**एवं कम्प्युटर प्रशिक्षण संस्थान, भिलाई**

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

FOR KSHITIJ JAIN & CO.  
 Chartered Accountants  
 F.R.N. - 14376C  
*[Signature]*  
 (KSHITIJ JAIN)  
 PARTNER  
 M. No. 408770  
 UDIN : 22408770AVGDUO5647

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