

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)					
(Running a College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2018					
Dr.					Cr.
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY TO</u>			<u>FEE RECEIVED</u>		
Teaching & Non Teaching Staff		1935080.00	FEE FROM STUDENTS		4297000.00
<u>CONTINGENT EXPENSES</u>			MEMBER SHIP FEE		880.00
Advertisement Expenses	10500.00		BANK INTEREST	6219.00	6219.00
Audit fee	12000.00				
Bank Charges	3253.84				
Electrical expenses	65326.00				
Lease Rent	3600.00				
Miscellaneous Expenses	46856.00				
Interest on Bank Loan	136266.00				
Inspection Charges	9563.00				
Refreshment expenses	15632.00				
Repair & Maintenance Expenses	30653.00				
University Fee	135630.00				
Stationery & Printing expenses	18653.00				
Telephone expenses	20563.00				
Travelling expenses	<u>25632.00</u>	549389.84			
Travelling expenses	<u>15262.00</u>	549389.84			
DEPRECIATION		139556.00			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		1130683.32			
Total Rs.		4304099.00	Total Rs.		4304099.00

CERTIFICATE:

CERTIFIED THAT THE ABOVE INCOME & EXPENDITURE
ACCOUNTS ARE IN AGREEMENT WITH THE BOOKS
OF ACCOUNT MAINTAINED BY THE SOCIETY.

Signed Subject to our separate report of even date
attached

PLACE: JANJGIR
DATE : 05.05.2018

PLACE: KORBA (CG)
DATE : 05.05.2018

CORRESPONDENT

For: C. K. DE. & ASSOCIATES
Chartered Accountants

Paritosh Kumar Tiwari (Partner)
M. S. NO. 424834

Principal
Principal
Gyanodaya College of Education
Janjgir, Distt-Janjgir-Champa (C.G.)

Date

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Dr.			Cr.		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY TO</u>			<u>FEE RECEIVED</u>		
Teaching & Non Teaching Staff		2022356.00	FEE FROM STUDENTS		5839920.00
<u>CONTINGENT EXPENSES</u>			MEMBER SHIP FEE		1050.00
Advertisement Expenses	25600.00		INTEREST ON FDR	76343.00	76343.00
Audit fee	20000.00		INTEREST ON S/A		18999.00
Bank Charges	3256.64				
Electrical expenses	115632.00				
Lease Rent	3600.00				
Function & celebration	150632.00				
Miscellaneous Expenses	215632.00				
Interest on Bank Loan	21383.00				
Inspection Charges	9563.00				
Refreshment expenses	60532.00				
Repair & Maintenance Expenses	36532.00				
University Fee	50636.00				
Stationery & Printing expenses	36546.00				
Telephone expenses	22352.00				
Travelling expenses	40563.00	812459.64			
DEPRECIATION		167729.00			
SURPLUS : Being the excess of		2933767.36			
Income over Expenditure carried					
to Balance Sheet					
Total Rs.		5936312.00	Total Rs.		5936312.00

CERTIFICATE:

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Signed Subject to our separate report of even date attached

PLACE: JANJGIR
DATE : 25.05.2019

PLACE: KORBA (CG)
DATE : 25.05.2019

CORRESPONDENT

AK
Principal
Gyanodaya College of Education
Janjgir, Distt-Janjgir-Champa (C.G.)

For : C. K. DE. & ASSOCIATES
Chartered Accountants

Paritosh Kumar Tiwari
Paritosh Kumar Tiwari (Partner)
M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)					
(Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020					
Dr.					Cr.
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY TO</u>			<u>FEE RECEIVED</u>		
Teaching & Non Teaching Staff		2450632.00	FEE FROM STUDENTS		6194000.00
<u>CONTINGENT EXPENSES</u>			MEMBER SHIP FEE		1050.00
Advertisement Expenses	30560.00				
Audit fee	25000.00				
Bank Charges	4325.00				
Electrical expenses	116032.00				
Office Expenses	315632.00				
Lease Rent	3600.00				
Function & celebration	160325.00				
Miscellaneous Expenses	250632.00				
Inspection Charges	10520.00				
Refreshment expenses	80563.00				
Repair & Maintenance Expenses	150632.00				
Stationery & Printing expenses	40563.00				
Telephone expenses	15632.00				
Travelling expenses	50362.00	1254378.00			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		2490040.00			
Total Rs.		6195050.00	Total Rs.		6195050.00

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ACCOUNTS ARE IN AGREEMENT WITH THE BOOKS
OF ACCOUNT MAINTAINED BY THE SOCIETY.

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attached

PLACE: JANJGIR
DATE : 17.09.2021

PLACE: KORBA (CG)
DATE : 17.09.2021

CORRESPONDENT

He
Principal
Gyanodaya College of Education
Janjgir, Distt-Janjgir-Champa (C.G.)



K. D. E. & ASSOCIATES
Chartered Accountants
Paritosh Kumar Tiwari
Paritosh Kumar Tiwari (Partner)
M. S. NO. 424834

KESHRI SHIKSHAN SAMITI JANJGIR : DISTT. JANJGIR - CHAMPA (CG) (Running a College : GYANODAY COLLEGE OF EDUCATION, JANJGIR) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021					
Dr.			Cr.		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY TO</u> Teaching & Non Teaching Staff		2550632.00	<u>FEE RECEIVED</u> FEE FROM STUDENTS		5594000.00
<u>CONTINGENT EXPENSES</u>			MEMBER SHIP FEE		1050.00
Advertisement Expenses	30560.00		PRACTICAL FEE		13436.00
Audit fee	25000.00				
Bank Charges	4325.77				
Electrical Expenses	116032.00				
Office Expenses	315632.00				
Lease Rent	3600.00				
Function & celebration	25630.00				
Miscellaneous Expenses	250632.00				
Inspection Charges	10520.00				
Refreshment expenses	15630.00				
Repair & Maintenance Expenses	50632.00				
Stationery & Printing expenses	40563.00				
Telephone expenses	15632.00				
Travelling expenses	5632.00	910020.77			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		2147833.23			
Total Rs.		5608486.00	Total Rs.		5608486.00

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Signed Subject to our separate report of even date attached

PLACE: JANJGIR
DATE: 17.06.2021

PLACE: KORBA (CG)
DATE: 17.06.2021

CORRESPONDENT
केशरी शिक्षण समिति, जाँजगीर
जिला : जाँजगीर-चाम्पा (उ.ग.)



For: C. K. DE. & ASSOCIATES
Chartered Accountants
Paritosh Kumar Tiwari (Partner)
M. S. NO. 424834

Principal
Gyanodaya College of Education
Janjgir, Distt-Janjgir-Champa (C.G.)

KESHRI SHIKSHAN SAMITI JANJGIR : DISTT. JANJGIR - CHAMPA (CG) (Running a College : GYANODAY COLLEGE OF EDUCATION , JANJGIR) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022					
Dr.			Cr.		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO			FEE RECEIVED		
Teaching & Non Teaching Staff		2660400.00	FEE FROM STUDENTS		6194000.00
CONTINGENT EXPENSES			MEMBER SHIP FEE		1050.00
Advertisement Expenses	60530.00		PRACTICAL EXAM REMUNARATION FEE		67890.00
Audit fee	25000.00		GRANT FROM GOVT		50000.00
Bank Charges	413.00		INTEREST ON BANK		1057.00
Electrical expenses	95630.00				
University Fee	62800.00				
Office Expenses	350632.00				
Lease Rent	3600.00				
Function & celebration	285632.00				
Miscellaneous Expenses	20325.00				
Inspection Charges	35630.00				
Refreshment expenses	60536.00				
Repair & Maintenance Expenses	140563.00				
Stationery & Printing expenses	178255.00				
Telephone expenses	10563.00				
Travelling expenses	20356.00	1350465.00			
SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet		2303132.00			
Total Rs.		6313997.00	Total Rs.		6313997.00

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PLACE: JANJGIR
DATE : 14.06.2022

PLACE: KORBA (CG)
DATE : 14.06.2022

CORRESPONDENT



For : C. K. DE. & ASSOCIATES
Chartered Accountants

Paritosh Kumar Tiwari
Paritosh Kumar Tiwari (Partner)
M. S. NO. 424834

Principal
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