

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO</u>		
Cash -in-hand & BANK		245632.00	Teaching & Non Teaching Staff		1935080.00
			<u>CONTINGENT EXPENSES</u>		
<u>FEE RECEIVED</u>			Advertisement Expenses	10500.00	
FEE FROM STUDENTS		4297000.00	Audit fee	12000.00	
MEMBER SHIP FEE		880.00	Bank Charges	3253.84	
BANK INTEREST	6219.00	6219.00	Electrical expenses	65326.00	
			Lease Rent	3800.00	
			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	25632.00	534127.84
			<u>LOANS & ADVANCES</u>		
			Bank Loan Paid		703234.00
			BUILDING CONSTRUCTION		420000.00
			LIABRARY AND LABORATORY		392359
			<u>CLOSING BALANCE</u>		
			Cash -in-hand	2538.00	
			EQTAS BANK	226675.87	
			Jila Sahkari Bank 608021068457	268669.00	
			Cash at bank BOB(35670200000271)	26400.25	
			PNB S/A2731000109055498	40847.04	564930.16
Total Rs.		4549731.00	Total Rs.		4549731.00

CERTIFICATE:

CERTIFIED THAT THE ABOVE RECEIPT & PAYMENT ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SOCIETY.

PLACE: JANJGIR
DATE : 05.05.2018

CORRESPONDENT

Signed Subject to our separate report of even date attached

PLACE: KORBA (CG)
DATE : 05.05.2018

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

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



KESHRI SHIKSHAN SAMITI JANJGIR : DISTT. JANJGIR - CHAMPA (CG)
 (Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO</u>		
Cash -in-hand	2538.00		Teaching & Non Teaching Staff		2022356.00
EQUITAS BANK	226675.87		<u>CONTINGENT EXPENSES</u>		
Jila Sahkari Bank 606021068457	268669.00		Advertisement Expenses	25600.00	
Cash at bank BOB(35670200000271)	26400.25		Audit fee	20000.00	
PNB S/A2731000109055498	40647.04	564930.16	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	
<u>FEE RECEIVED</u>			Inspection Charges	9563.00	
FEE FROM STUDENTS		5839920.00	Refreshment expenses	60532.00	
MEMBER SHIP FEE		1050.00	Repair & Maintenance Expenses	36532.00	
FDR MUTURED	1250000.00		University Fee	50636.00	
INTEREST ON FDR	76343.00	1326343.00	Stationery & Printing expenses	36546.00	
			Telephone expenses	22352.00	
			Travelling expenses	40563.00	812459.64
INTEREST ON S/A		18999.00	<u>LOANS & ADVANCES</u>		
			Bank Loan Paid		493258.50
			FDR 30.07.18		800000.00
			FURNITURE		115640.00
			SCIENCE EQUIPMENTS		112478.00
			SPORT ITEM		80653.00
			MUSICAL INSTRUMENTS		145993.00
			<u>CLOSING BALANCE</u>		
			Cash -in-hand	15640.00	
			EQUITAS BANK	274595.31	
			Jila Sahkari Bank 606021068457	1758244.00	
			Cash at bank BOB(35670200000271)	39184.25	
			PNB S/A2731000109055498	1080740.46	3168404.02
Total Rs.		7751242.16	Total Rs.		7751242.16

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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

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

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



KESHRI SHIKSHAN SAMITI JANJGIR, ; DISTT. JANJGIR - CHAMPA (CG)

(Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO		
Cash -in-hand	15640.00		Teaching & Non Teaching Staff		2450632.00
EQUITAS BANK	274595.31		CONTINGENT EXPENSES		
Jila Sahkari Bank 606021068457	1758244.00		Advertisement Expenses	30560.00	
Cash at bank BOB(35670200000271)	39184.25		Audit fee	25000.00	
PNB S/A2731000109055498	1080740.46	3168404.02	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	
FEE RECEIVED			Refreshment expenses	80563.00	
FEE FROM STUDENTS		6194000.00	Repair & Maintenance Expenses	150632.00	
MEMBER SHIP FEE		1050.00	Stationery & Printing expenses	40563.00	
			Telephone expenses	15632.00	
			Travelling expenses	50362.00	1254378.00
			LOAN RETURN MEMBER & OTHERS		1000000.00
			BUILDING CONSTRUCTION	50632.00	
			COMPUTER & PRINTERS	560320.00	
			FURNITURE	140560.00	
			LIABRAARY BOOKS	290563.00	
			SCIENCE	150632.00	
			SPORT ITEM	150600.00	
			MUSICAL INSTRUMENTS	40563.00	1383670.00
			CLOSING BALANCE		
			Cash -in-hand	3350.00	
			EQUITAS BANK	1443271.74	
			Jila Sahkari Bank 606021068457	617646.67	
			Cash at bank BOB(35670200000271)	94294.95	
			PNB S/A2731000109055498	1116010.66	3274574.02
Total Rs.		9363454.02	Total Rs.		9363454.02

CERTIFICATE:

CERTIFIED THAT THE ABOVE RECEIPT & PAYMENT ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SOCIETY.

PLACE: JANJGIR
DATE : 17.09.2021

CORRESPONDENT

Signed Subject to our separate report of even date attached

PLACE: KORBA (CG)
DATE : 17.09.2021



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

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)					
(Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)					
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021					
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO		
Cash -in-hand	3350.00		Teaching & Non Teaching Staff		2550632.00
EQUITAS BANK	1443271.74		CONTINGENT EXPENSES		
Jila Sahkari Bank 606021068457	617646.67		Advertisement Expenses	30560.00	
Cash at bank BOB(35670200000271)	94294.95		Audit fee	25000.00	
PNB S/A2731000109055498	1116010.66	3274574.02	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	
FEE RECEIVED			Refreshment expenses	15630.00	
FEE FROM STUDENTS		5594000.00	Repair & Maintenance Expenses	50632.00	
MEMBER SHIP FEE		1050.00	Stationery & Printing expenses	40563.00	
PRACTICAL FEE		13436.00	Telephone expenses	15632.00	
			Travelling expenses	5632.00	910020.77
			LOAN RETURN MEMBER & OTHERS		340375.00
LOAN RECEIVED			LAND PURCHASED	2767000.00	
KESHARI SHIKSHAN SAMITI KHOKHRA		1600000.00	FURNITURE & FIXTURE	340560.00	
			LIABRAARY BOOKS	550630.00	
			SCIENCE	140563.00	
			BUILDING CONSTRUCTION	1531000.00	5329753.00
			CLOSING BALANCE		
			Cash -in-hand	2047.00	
			EQUITAS BANK	117701.74	
			Jila Sahkari Bank 606021068457	976781.00	
			Cash at bank BOB(35670200000271)	114810.95	
			PNB S/A2731000109055498	140938.56	1352279.25
Total Rs.		10483060.02	Total Rs.		10483060.02

CERTIFICATE:

CERTIFIED THAT THE ABOVE RECEIPT & PAYMENT ACCOUNT ARE IN AGREEMENT WITH THE BOOKS OF ACCOUNT MAINTAINED BY THE SOCIETY.

PLACE: JANJGIR
DATE: 17.06.2021


CORRESPONDENT

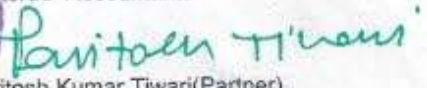
सचिव
केशरी शिक्षण समिति, जांजगीर
जिला : जांजगीर-चाम्पा (छ.ग.)

Signed Subject to our separate report of even date attached

PLACE: KORBA (CG)
DATE: 17.06.2021



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


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

KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)
 (Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>			<u>SALARY TO</u>		
Cash -in-hand	2047.00		Teaching & Non Teaching Staff		2660400.00
EQUITAS BANK 20000543532	117701.74		<u>CONTINGENT EXPENSES</u>		
Jila Sahkari Bank 606021068457	976781.00		Advertisement Expenses	60530.00	
BOB(35670200000271)	114810.95		Audit fee	25000.00	
PNB S/A2731000109055498	140938.56	1352279.25	Bank Charges	413.00	
			Electrical expenses	95630.00	
			University Fee	62800.00	
<u>FEE RECEIVED</u>			Office Expenses	350632.00	
FEE FROM STUDENTS		6194000.00	Lease Rent	3600.00	
MEMBER SHIP FEE		1050.00	Function & celebration	285632.00	
PRACTICAL EXAM REMUNARATION FEE		67890.00	Miscellaneous Expenses	20325.00	
GRANT FROM GOVT		50000.00	Inspection Charges	35630.00	
INTEREST ON BANK		1057.00	Refreshment expenses	60536.00	
			Repair & Maintenance Expenses	140563.00	
			Stationery & Printing expenses	178255.00	
			Telephone expenses	10563.00	
			Travelling expenses	20356.00	1350465.00
			LAND DIVERSAN FEE	225000.00	
			FURNITURE & FIXTURE	150632.00	
			LIABRAARY BOOKS	140256.00	
			SCIENCE & SPORTS	218451.00	734339.00
			<u>CLOSING BALANCE</u>		
			Cash -in-hand		
			EQUITAS BANK	1708102.74	
			Jila Sahkari Bank 606021068457	976722.00	
			BOB(35670200000271)	232700.95	
			PNB S/A2731000109055498	3546.56	2921072.25
Total Rs.		7666276.25	Total Rs.		7666276.25

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Signed Subject to our separate report of even date attached

PLACE: KORBA (CG)

DATE : 14.06.2022

PLACE: JANJGIR
DATE : 14.06.2022

CORRESPONDENT



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

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