

**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 &amp; ADVANCES</u>      |           |            |
|                        |         |            | Bank Loan Paid                   |           | 703234.00  |
|                        |         |            | <u>BUILDING CONSTRUCTION</u>     |           | 420000.00  |
|                        |         |            | <u>LIABRARY AND LABORATORY</u>   |           | 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          | <u>40647.04</u> | 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          |            |
| INTEREST ON S/A                  |                 | 18999.00   | Travelling expenses              | <u>40563.00</u>   | 812459.64  |
|                                  |                 |            | <u>LOANS &amp; 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          | <u>1080740.46</u> | 3168404.02 |
| Total Rs.                        |                 | 7751242.16 | Total Rs.                        |                   | 7751242.16 |

**CERTIFICATE:**

CERTIFIED THAT THE ABOVE RECEIPT & PAYMENT ACCOUNT 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 : 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     |
|----------------------------------|-------------------|------------|----------------------------------|-------------------|------------|
| <b>OPENING BALANCE</b>           |                   |            | <b>SALARY TO</b>                 |                   |            |
| Cash -in-hand                    | 15640.00          |            | Teaching & Non Teaching Staff    |                   | 2450632.00 |
| EQUITAS BANK                     | 274595.31         |            | <b>CONTINGENT EXPENSES</b>       |                   |            |
| Jila Sahkari Bank 606021068457   | 1758244.00        |            | Advertisement Expenses           | 30560.00          |            |
| Cash at bank BOB(35670200000271) | 39184.25          |            | Audit fee                        | 25000.00          |            |
| PNB S/A2731000109055498          | <u>1080740.46</u> | 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          |            |
| <b>FEE RECEIVED</b>              |                   |            | 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              | <u>50362.00</u>   | 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 |
|                                  |                   |            | <b>CLOSING BALANCE</b>           |                   |            |
|                                  |                   |            | 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          | <u>1116010.66</u> | 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 **K. D. & ASSOCIATES**  
Chartered Accountants  
**Paritosh Kumar Tiwari** (Partner)  
M.S. NO. 424834

| <b>KESHRI SHIKSHAN SAMITI JANJGIR, : DISTT. JANJGIR - CHAMPA (CG)</b> |            |             |  |            |             |
|---|------------|-------------|--|------------|-------------|
| ( Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR )         |            |             |  |            |             |
| <b>RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021</b>     |            |             |  |            |             |
| RECEIPTS  | AMOUNT     | AMOUNT      | PAYMENTS                               | AMOUNT     | AMOUNT      |
| <b>OPENING BALANCE</b>  |            |             | <b>SALARY TO</b>                       |            |             |
| Cash -in-hand   | 3350.00    |             | Teaching & Non Teaching Staff          |            | 2550632.00  |
| EQUITAS BANK  | 1443271.74 |             | <b>CONTINGENT EXPENSES</b>             |            |             |
| 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   |             |
| <b>FEE RECEIVED</b>   |            |             | 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   |
|   |            |             | <b>LOAN RETURN MEMBER &amp; OTHERS</b> |            | 340375.00   |
| <b>LOAN RECEIVED</b>  |            |             | <b>LAND PURCHASED</b>                  | 2767000.00 |             |
| KESHARI SHIKSHAN SAMITI KHOKHRA                                       |            | 1600000.00  | <b>FURNITURE &amp; FIXTURE</b>         | 340560.00  |             |
|   |            |             | <b>LIABRAARY BOOKS</b>                 | 550630.00  |             |
|   |            |             | <b>SCIENCE</b>                         | 140563.00  |             |
|   |            |             | <b>BUILDING CONSTRUCTION</b>           | 1531000.00 | 5329753.00  |
|   |            |             | <b>CLOSING BALANCE</b>                 |            |             |
|   |            |             | 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

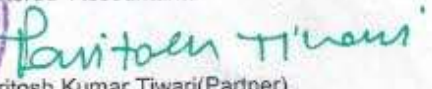
  
CORRESPONDENT  
सचिव  
केशरी शिक्षण समिति, जांजगीर  
जिला : जांजगीर-चाम्पा (छ.ग.)

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     |
|---------------------------------|-----------|------------|-----------------------------------|------------|------------|
| <b><u>OPENING BALANCE</u></b>   |           |            | <b><u>SALARY TO</u></b>           |            |            |
| Cash -in-hand                   | 2047.00   |            | Teaching & Non Teaching Staff     |            | 2660400.00 |
| EQUAS BANK 20000543532          | 117701.74 |            | <b><u>CONTINGENT EXPENSES</u></b> |            |            |
| 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   |            |
| <b><u>FEE RECEIVED</u></b>      |           |            | 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  |
|                                 |           |            | <b><u>CLOSING BALANCE</u></b>     |            |            |
|                                 |           |            | Cash -in-hand                     |            |            |
|                                 |           |            | EQUAS 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 |

**CERTIFICATE:**

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

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

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

( Running College : GYANODAY COLLEGE OF EDUCATION , JANJGIR )

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023**

| RECEIPTS                        | AMOUNT         | AMOUNT     | PAYMENTS                          | AMOUNT           | AMOUNT     |
|---------------------------------|----------------|------------|-----------------------------------|------------------|------------|
| <b><u>OPENING BALANCE</u></b>   |                |            | <b><u>SALARY TO</u></b>           |                  |            |
| Cash -in-hand                   |                |            | Teaching & Non Teaching Staff     |                  | 3404560.00 |
| EQUAS BANK                      | 1708102.74     |            | <b><u>CONTINGENT EXPENSES</u></b> |                  |            |
| Jila Sahkari Bank 606021068457  | 976722.00      |            | Advertisement Expenses            | 75200.00         |            |
| BOB(35670200000271)             | 232700.95      |            | Audit fee                         | 25000.00         |            |
| PNB S/A2731000109055498         | <u>3546.56</u> | 2921072.25 | Bank Charges                      | 924.95           |            |
| <b><u>FEE RECEIVED</u></b>      |                |            | Electrical expenses               | 70563.00         |            |
| FEE FROM STUDENTS               |                | 6194000.00 | Office Expenses                   | 140523.00        |            |
| MEMBER SHIP FEE                 |                | 1050.00    | Lease Rent                        | 3600.00          |            |
| PRACTICAL EXAM REMUNARATION FEE |                | 24975.00   | Function & celebration            | 180563.00        |            |
| GRANT FROM GOVT NAC             |                | 50000.00   | Miscellaneous Expenses            | 50632.00         |            |
|                                 |                |            | Inspection Charges & Affiliation  | 119900.00        |            |
|                                 |                |            | Refreshment expenses              | 74563.00         |            |
|                                 |                |            | Repair & Maintenance Expenses     | 952643.00        |            |
|                                 |                |            | Stationery & Printing expenses    | 120456.00        |            |
|                                 |                |            | Telephone expenses                | 8056.00          |            |
|                                 |                |            | Travelling expenses               | <u>30032.00</u>  | 1852655.95 |
|                                 |                |            | KESHARI KHOKHRA                   |                  | 3400000.00 |
|                                 |                |            | <b><u>CLOSING BALANCE</u></b>     |                  |            |
|                                 |                |            | Cash -in-hand                     | 5600.00          |            |
|                                 |                |            | EQUAS BANK                        | 67849.74         |            |
|                                 |                |            | Jila Sahkari Bank 606021068457    | 6773.00          |            |
|                                 |                |            | BOB(35670200000271)               | 262675.00        |            |
|                                 |                |            | PNB S/A2731000109055498           | <u>190983.56</u> | 533881.30  |
| Total Rs.                       |                | 9191097.25 | Total Rs.                         |                  | 9191097.25 |

**CERTIFICATE:**

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

PLACE: JANJGIR  
DATE : 11.06.2024

CORRESPONDENT

Signed Subject to our separate report of even date attached

PLACE: KORBA ( CG)  
DATE : 11.06.2024



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 31.03.2024**

| RECEIPTS                        | AMOUNT           | AMOUNT     | PAYMENTS                              | AMOUNT           | AMOUNT     |
|---------------------------------|------------------|------------|---------------------------------------|------------------|------------|
| <b><u>OPENING BALANCE</u></b>   |                  |            | <b><u>SALARY TO</u></b>               |                  |            |
| Cash -in-hand                   | 5600.00          |            | Teaching & Non Teaching Staff         |                  | 3570890.00 |
| EQTAS BANK                      | 67849.74         |            | <b><u>CONTINGENT EXPENSES</u></b>     |                  |            |
| Jila Sahkari Bank 606021068457  | 6773.00          |            | Advertisement Expenses                | 115000.00        |            |
| BOB(35670200000271)             | 262675.00        |            | Audit fee                             | 25000.00         |            |
| PNB S/A2731000109055498         | <u>190983.56</u> | 533881.30  | Bank Charges                          | 564.23           |            |
| <b><u>FEE RECEIVED</u></b>      |                  |            | Electrical expenses                   | 80564.00         |            |
| FEE FROM STUDENTS               |                  | 6194000.00 | Office Expenses                       | 160532.00        |            |
| MEMBER SHIP FEE                 |                  | 1050.00    | Lease Rent                            | 3600.00          |            |
| PRACTICAL EXAM REMUNARATION FEE |                  |            | Function & celebration                | 250632.00        |            |
| GRANT FROM GOVT NAC             |                  | 48856.00   | Miscellaneous Expenses                | 80546.00         |            |
| INTEREST ON BANK                |                  | 7009.00    | Inspection Charges & Affiliation      | 341400.00        |            |
|                                 |                  |            | Refreshment expenses                  | 96560.00         |            |
|                                 |                  |            | Repair & Maintenance Expenses         | 205622.00        |            |
|                                 |                  |            | Stationery & Printing expenses        | 370895.00        |            |
|                                 |                  |            | Telephone expenses                    | 12563.00         |            |
|                                 |                  |            | Travelling expenses                   | <u>60542.00</u>  | 1804020.23 |
|                                 |                  |            | <b><u>FURNITURE &amp; FIXTURE</u></b> |                  | 240562.00  |
|                                 |                  |            | TEACHING AIDS                         |                  | 140560.00  |
|                                 |                  |            | SCIENCE EQUIPMENTS                    |                  | 340500.00  |
|                                 |                  |            | FDR 28.06.23                          |                  | 200000.00  |
|                                 |                  |            | <b><u>CLOSING BALANCE</u></b>         |                  |            |
|                                 |                  |            | Cash -in-hand                         |                  |            |
|                                 |                  |            | EQTAS BANK                            | 17526.74         |            |
|                                 |                  |            | Jila Sahkari Bank 606021068457        | 6773.00          |            |
|                                 |                  |            | BOB(35670200000271)                   | 311531.95        |            |
|                                 |                  |            | PNB S/A2731000109055498               | <u>152432.38</u> | 488264.07  |
| Total Rs.                       |                  | 6784796.30 | Total Rs.                             |                  | 6784796.30 |

**CERTIFICATE:**

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

PLACE: JANJGIR  
DATE : 11.06.2024

CORRESPONDENT

Signed Subject to our separate report of even date attached

PLACE: KORBA ( CG)  
DATE : 11.06.2024

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



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