

| 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:

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 : 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 |

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 : 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> Advertisement Expenses | 30560.00 | | MEMBER SHIP FEE | | 1050.00 |
| Audit fee | 25000.00 | | PRACTICAL FEE | | 13436.00 |
| 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 |

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: 17.06.2021

PLACE: KORBA (CG)
DATE: 17.06.2021

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



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
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 31.03.2023

| Dr. | | | | | Cr. |
|--|-----------------|-------------------|---------------------------------|--------|-------------------|
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
| <u>SALARY TO</u> | | | <u>FEE RECEIVED</u> | | |
| Teaching & Non Teaching Staff | | 3404560.00 | FEE FROM STUDENTS | | 6194000.00 |
| <u>CONTINGENT EXPENSES</u> | | | MEMBER SHIP FEE | | 1050.00 |
| Advertisement Expenses | 75200.00 | | PRACTICAL EXAM REMUNARATION FEE | | 24975.00 |
| Audit fee | 25000.00 | | GRANT FROM GOVT NAC | | 50000.00 |
| Bank Charges | 924.95 | | | | |
| Electrical expenses | 70563.00 | | | | |
| Office Expenses | 140523.00 | | | | |
| Lease Rent | 3600.00 | | | | |
| Function & celebration | 180563.00 | | | | |
| 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 | | | |
| SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet | | 1012809.05 | | | |
| Total Rs. | | 6270025.00 | Total Rs. | | 6270025.00 |

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Signed Subject to our separate report of even date attached

PLACE: JANJGIR
DATE : 11.06.2024

PLACE: KORBA (CG)
DATE : 11.06.2024

CORRESPONDENT



C. K. DE. & ASSOCIATES
Chartered Accountants

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 31.03.2024

| Dr. | | Cr. | | | |
|--|-----------------|-------------------|--|--------|-------------------|
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
| SALARY TO Teaching & Non Teaching Staff | | 3570890.00 | FEE RECEIVED FEE FROM STUDENTS | | 6194000.00 |
| CONTINGENT EXPENSES | | | MEMBER SHIP FEE | | 1050.00 |
| Advertisement Expenses | 115000.00 | | PRACTICAL EXAM REMUNARATION FEE | | |
| Audit fee | 25000.00 | | GRANT FROM GOVT NAC | | 48856.00 |
| Bank Charges | 564.23 | | INTEREST ON BANK | | 7009.00 |
| Electrical expenses | 80564.00 | | | | |
| Office Expenses | 160532.00 | | | | |
| Lease Rent | 3600.00 | | | | |
| Function & celebration | 250632.00 | | | | |
| Miscellaneous Expenses | 80546.00 | | | | |
| 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 | | | |
| SURPLUS : Being the excess of Income over Expenditure carried to Balance Sheet | | 876004.77 | | | |
| Total Rs. | | 6250915.00 | Total Rs. | | 6250915.00 |

CERTIFICATE:

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 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 : 11.06.2024

PLACE: KORBA (CG)
 DATE : 11.06.2024

CORRESPONDENT

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



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