

KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN
KANCHHAUSHI BAZAR, DISTT. KANPUR DEHAT

SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fees	1,100.00		
To Bank Charges	469.64	By Fee Collection	519,000.00
To Depreciation	84369.75	By Other Receipts	58,964.00
To General Expenses	2,547.00		
To Photocopy	2,104.00		
To Printing & Stationery	3654.00		
To Repair & Maintenance	3214.00		
To Salary	198,000.00		
To Excess of Income over Expenditure	282,505.61		

577964.00

As per our Seprate audit report annexed

For BHADAURIA AND ASSOCIATES FRN07860C

Chartered Accountants

Place: Kanpur

DATE: 18/10/2021

(PARTNER) M.NO. 76887

PRESIDENT

SECRETARY

577964.00

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

प्रवाय
कनकरानी दर्शन सिंह शिक्षण संस्थान
गौरी, झोंझक (कानपुर दे०)



KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN SOCIETY
KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

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KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

SOCIETY

KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>	312,292.00	<u>FIXED ASSETS:</u>	
Membership fee & Receipts	54,187.00	As per Sech. Enclosed	5,504,028.25
Donation reced 2020-21	344574.00		
<u>RESERVE AND SURPLUS:</u>		<u>INVESTMENT:</u>	
Reserve & Surplus	(4,401.41)	<u>CURRENT ASSETS:</u>	
Excess of Income for C. Year	282,505.61	Central Bank Of India	
<u>SECURED LOAN:</u>		Current A/c-3702239508	80,236.90
<u>UNSECURED LOAN</u>		Current A/c-3876686603	5,000.00
As per list Enclosed	4,656,000.00	Current A/c-3876465130	6,823.00
		Cash Balance	6,148.05
<u>CURRENT LIABILITIES:</u>		Security Deposit with Authority	
Salary Payable	-	FDR & With Interest	300000.00
Audit Fees payable	2,200.00		
Liabilities for Expenses	254,879.00		

TOTAL: 5,902,236.20

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DATE 18/10/2021

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गौरी, झीझक (कानपुर दे०)

LIST OF UNSECURED LOAN AS ON 31.03.2021

Arvind Srivastava	200000.00
Vikram Singh	200000.00
Arvind Singh	100000.00
Salini Singh	240000.00
Rajendra Bhadauria	200000.00
Sandeep Singh	100000.00
Raj Kumar Singh	200000.00
Krishnaveer Singh	200000.00
Rajendra Singh	2000.00
Pawan Kumar	75000.00
Narad Singh	75000.00
Ramesh Singh	200000.00
Ajay Singh	50000.00
Arun Singh	150000.00
Sudhir Kumar Gupta	31000.00
Seema Gupta	31000.00
Pawan Singh	100000.00
Satendra Kumar	149000.00
Vishambhar Singh	150000.00
Dinesh Babu Srivastava	150000.00
Bhikham Singh	149000.00
Ajay Kumar Singh	152000.00
Govind Dubey	152000.00
Nand Kishore	100000.00
Dharmendra Singh	200000.00
Sandeep Singh	200000.00
Akash Singh	200000.00
Lallu Gupta	200000.00
Vikram Singh	100000.00
Rachana Singh	100000.00
Neeraj Rani	100000.00
Rajdeep	200000.00
Sachin Rajput	200000.00

4656000.00


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KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN
KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

SECHDULE OF DEPRECIATION AS ON 31/03/2021

PARTICULARS	OPENING	ADDITION	DEDUCTI+TOTAL	DEPRECIATION		BALANCE
	4/1/2020			RATE	AMOUNT	3/31/2021
LAND	2188500.00	0.00	0.00	0.00	-	2188500.00
BUILDING under Construction	944955.00	1236784.00	504856.00	0.00	-	2686595.00
COMPUTER	0.00	0.00	0.00	0.40	-	0.00
LAB INSTRUMENT	0.00	33365.00	0.00	0.15	5,004.75	28360.25
FURNITURE	0.00	28956.00	32014.00	0.10	6,097.00	54873.00
BOOKS	0.00	41247.00	32021.00	1.00	73,268.00	0.00
LAND 1042, Colum II	0.00	0.00	438700.00	0.00	-	438700.00
LAND 1042, Calum 9(.2050Hect)	0.00	0.00	48,900.00	0.00	-	48900.00
LAND 1042, Colum 9(.2056Hect)	0.00	0.00	58100.00	0.00	-	58100.00
	3133455.00	1340352.00	1114591.00	0.00	84369.75	5504028.25

Place: Kanpur

DATE: 18/10/2021

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

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