

KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN
KANCHIAUSHI BAZAR, DIST. KANPUR DEHAT

SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fees	1,100.00		
To Affiliation Fees to CSJMU	57,211.80		
To Bank Charges	7,110.33	By Fee Collection	3,050,000.00
To Depreciation	14,534.34	By Other Receipts	411,945.00
To Examination Fee	840,051.80	By SAVING BANK INTEREST	17,976.00
To General Expenses	24,147.00		
To Interest & Charges on ROM Loan	701,214.00		
To Photocopy	26,512.00		
To Printing & Stationery	21,014.00		
To Repair & Maintenance	7,418.00		
To Salary	1,176,000.00		
To Excess of Income over Expenditure	603,597.73		
	3479021.00		3479021.00

As per our Seprate audit report annexed
For BHADAURIA AND ASSOCIATES FRN07860C

Chartered Accountants

Place: Kanpur

DATE: 01/09/2023

UDIN: 23076887BGXTWU5255

(PARTNER) M.NO. 76087

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

PRESIDENT

SECRETARY

DP



KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

SOCIETY

KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:	1,865,949.00	FIXED ASSETS:	
Membership fee & Receipts	62,428.00	As per Sech. Enclosed	18,601,022.17
Donation Received 22-23	3,300,000.00		
		INVESTMENT:	
RESERVE AND SURPLUS:		CURRENT ASSETS:	
Reserve & Surplus	472,631.10	Central Bank Of India	
Excess of Income for C. Year	600,597.73	Current A/c-3702309500	1,072,911.31
		Current A/c-3376533803	5,059.00
SECURED LOAN:		Current A/c-3376495130	947.92
BOM Building Loan	8,158,554.00	BOM A/c No. 60417337970	5247.00
		Cash Balance	45,129.93
UNSECURED LOAN:		Security Deposit with Authority	
As per list Enclosed	4,656,000.00	FOR & With Interest	300000.00
CURRENT LIABILITIES:			
Salary Payable	-		
Sundry Creditors for Fixed Ass	856,985.00		
Audit Fees payable	1,100.00		
Liabilities for Expenses	114,214.00		

TOTAL:

20,091,453.83

TOTAL:

20,091,453.83

As per our Separate audit report annexed

0.00

For BHADOURIA AND ASSOCIATES FRN078500

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

(PARTNER) M.NO. 76387

PRESIDENT

SECRETARY

Place: Kanpur

DATE: 01/09/2023

UDIN: 23076387BGXTWU5255

प्रत्यक्ष
 कानकनी दर्शन सिंह शिक्षा संस्थान
 गाँव, कंचावडी (कानपुर देहात)

LIST OF UNSECURED LOAN AS ON 31.03.2023

Anvind Srivastava	200000.00
Vikram Singh	200000.00
Anvind 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
Ramash Singh	200000.00
Ajay Singh	50000.00
Arun Singh	150000.00
Sudhir Kumar Gupta	31000.00
Geema 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
Dnarmendra 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

4355000.00

प्रचार्य
ब्रह्मचारी परमहंस सिंह शिक्षण संस्थान
गौरी, सोनभद्र (का. नु. २०)

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

SCHEDULE OF DEPRECIATION AS ON 31/03/2023

PARTICULARS	OPENING 4/1/2022	ADDITION		DEDUCTION	TOTAL	DEPRECIATION		BALANCE 31/3/2023
		30.09.2022	01.10.2022			RATE	AMOUNT	
LAND	21618500.00	0.00	2330000.00	0.00	4518500.00	0.00	-	4518500.00
BUILDING under Construction	4428235.00	7425022.00	1670258.00	0.00	13523515.00	0.00	-	13523515.00
COMPUTER	14049.60	0.00	0.00	0.00	14049.60	0.40	5,979.84	8969.76
LAB INSTRUMENT	24106.21	0.00	0.00	0.00	24106.21	0.15	3,615.93	20490.28
FURNITURE	40385.70	0.00	0.00	0.00	40385.70	0.10	4,038.57	44447.13
BOOKS	0.00	0.00	0.00	0.00	0.00	1.00	-	0.00
LAND 1042, Column II	438700.00	0.00	0.00	0.00	438700.00	0.00	-	438700.00
LAND 1042, Column 9(.2050Hect)	48000.00	0.00	0.00	0.00	48000.00	0.00	-	48000.00
LAND 1042, Column 9(.2056Hect)	58100.00	0.00	0.00	0.00	58100.00	0.00	-	58100.00
	7250375.51	7425022.00	4000258.00	0.00	18676156.51	1.05	14534.34	19661622.17

Place: Kanpur

DATE: 01/03/2023

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

PRESIDENT

SECRETARY

[Signature]

प्रधान

कानकरानी दर्शन सिंह शिक्षा संस्थान
सीटी, कंचावशी (कानपुर देहात)



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