

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

SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit fees	1,100.00		
To Bank Charges	2,144.36	By Fee Collection	1,620,000.00
To Depreciation	162,774.74	By Other Receipts	312,147.00
To Examination Fee	326,950.00		
To General Expenses	18,946.00		
To Photocopy	22,147.00		
To Printing & Stationery	18,569.00		
To Repair & Maintenance	8,989.00		
To Salary	1,176,000.00		
To Excess of Income over Expenditure	194,526.90		
	1932147.00		1932147.00

As per our Seprate audit report annexed

For BHADAURIA AND ASSOCIATES FRN07860C

Chartered Accountants

Place: Kanpur

DATE: 08/07/2022

[Signature]

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

(PARTNER) M.NO. 76887

PRESIDENT

SECRETARY

[Signature]

[Signature]
प्राचार्य
कनकरानी दर्शन सिंह शिक्षण संस्थान
गौरी, झीझक (कानपुर दे०)



KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

SOCIETY

KANCHAUSHI BAZAR, DISTT. KANPUR DEHAT

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND:	1,811,053.00	FIXED ASSETS:	
Membership fee & Receipts	54,896.00	As per Sech. Enclosed	7,250,876.51
RESERVE AND SURPLUS:		INVESTMENT:	
Reserve & Surplus	278,104.20	CURRENT ASSETS:	
Excess of Income for C. Year	194,526.90	Central Bank Of India	
SECURED LOAN:		Current A/c-3702239508	3,656.00
		Current A/c-3876686603	5,000.00
UNSECURED LOAN:		Current A/c-3876465130	122,318.05
As per list Enclosed	4,656,000.00	Cash Balance	24,038.54
CURRENT LIABILITIES:		Security Deposit with Authority	
Salary Payable		FDR & With Interest	300000.00
Sundry Creditors for Fixed Ast	454,230.00		
Audit Fees payable	2,200.00		
Liabilities for Expenses	254,879.00		
TOTAL:	7,705,889.10	TOTAL:	7,705,889.10

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

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(PARTNER) M.NO. 76887

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Place: Kanpur

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LIST OF UNSECURED LOAN AS ON 31.03.2022

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

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4656000.00


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

SCHEDULE OF DEPRECIATION AS ON 31/03/2022

PARTICULARS	OPENING 4/1/2021	ADDITION	DEDUCTIBLE TOTAL	DEPRECIATION RATE	AMOUNT	BALANCE 3/31/2022
LAND	2188500.00	0.00	0.00	0.00	-	2188500.00
BUILDING under Construction	2686595.00	1236784.00	504855.00	0.00	-	4428235.00
COMPUTER	0.00	24916.00	0.00	0.40	9,966.40	14949.60
LAB INSTRUMENT	28360.25	0.00	0.00	0.15	4,254.04	24106.21
FURNITURE	54873.00	0.00	0.00	0.10	5,487.30	49385.70
BOOKS	0.00	78546.00	64521.00	1.00	143,067.00	0.00
LAND 1042, Column II	438700.00	0.00	0.00	0.00	-	438700.00
LAND 1042, Column 9(.2050Hect)	48900.00	0.00	0.00	0.00	-	48900.00
LAND 1042, Column 9(.2056Hect)	58100.00	0.00	0.00	0.00	-	58100.00
	5504028.25	1340246.00	569377.00	1.65	162774.74	7250876.51

Place: Kanpur

DATE: 08/07/2022

FOR KANAKRANI DARSHAN SINGH SHIKSHA SANSTHAN

PRESIDENT

SECRETARY
D.P.

V.P.

प्राचार्य

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