

74, PARSHV PAVELION
NEAR SHAHPURA THANA
BAWADIYA KALAN, BHOPAL (M.P.) -16
MOB:9893531406

SINGHAI & CO.

(Chartered Accountants)

Email : ashishdhanamoori@gmail.com

MEMBER SHIP NO. 409476

KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

KOLAR ROAD, BHOPAL (M.P.)

BALANCE SHEET AS AT 31/03/2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Society Fund		Fixed Assets	
Opening Balance 570260.00	818503.00	Furniture & Fixture	54200.00
Add: Surplus Dur. The year 348243.00		Building Construction	4790380.00
		Library Books	11500.00
Building Fund 302250.00	552256.00		
Addition 250006.00		LOAN ADVANCES AND INVESTMENT	
Loan & Advances		Deposit with Bank	1200000.00
Loan Fr. Members 2726777	4987777.00	Affiliation Fee	100000.00
Addition Dur. The year 2261000		Other Loan	650834.00
Loan Fr. Others	675414.00	Maa Bhurjna Bhavani Samiti	50000.00
		CLOSING BALANCE	
		Cash in Hand	36472.00
		Cash in Hand (Allahabad Bank)	19838.00
		Cash in Bank (Bank Of Baroda)	120726.00
TOTAL RS.	7033950.00	TOTAL RS.	7033950.00

FOR :- SINGHAI & CO.

Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

ASHISH SINGHAI
(PROPRIETOR)

PLACE :- BHOPAL

DATE :- 06/06/2021

(Secretary)

(President)



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KOLAR ROAD, BHOPAL (M.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To EXPENDITURE		By, INCOME	
To, Affilation Fee	70094.00	By, Fee From Students	2401686.00
To, Salary	794000.00		
To, Repeir & Maintanance Charges	50000.00		
To, Bank Charges	11423.00		
To, Bank Interest Term Loan	137203.00		
To, College Expenses	54248.00		
To, Conveyance	48856.00		
To, Electricity Charges	9002.00		
To, Enrollment Fee	4000.00		
To, Exam Fee	380898.00		
To, Office Expenses	122652.00		
To, Recognition Fee	110200.00		
To, Misc. Expenses	10861.00		
To Excess of Income Over Expenditure	598249.00		
To Transferred To Building Fund	250006.00		
Surplus Transfer To Society Fund	348243.00		
TOTAL RS.	2401686.00	TOTAL RS.	2401686.00

FOR :- SINGHAI & CO.

Chartered Accountants

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KOLAR ROAD, BHOPAL (M.P.)

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance (Society)</u>		<u>By Revenue Payments</u>	
To, Cash in Hand	48672.00	By, Affilation Fee	70094.00
To, Cash in Bank (Allahabad Bank)	51746.00	By, Salary	794000.00
To, Cash in Bank (Bank Of Baroda)	120726.00	By, Repeir & Maintanance Charges	50000.00
<u>Revenue Reciepts</u>		By, Bank Charges	11423.00
To, Fee From Students	2401686.00	By, Bank Interest Term Loan	137203.00
		By, College Expenses	54248.00
		By, Conveyance	48856.00
		By, Electricity Charges	9002.00
		By, Enrollment Fee	4000.00
		By, Exam Fee	380898.00
<u>LOAN & ADVANCES</u>		By, Office Expenses	122652.00
To Loan From Members	2261000.00	By, Recognition Fee	110200.00
		By, Misc. Expenses	10861.00
		<u>CAPITAL EXPENDITURE</u>	
		By, Building Construction	250006.00
		By, Repayment of Term Loan (3468)	2556350.00
		By Maa Bhavani Bhurjana Samiti	50000.00
		By Other Loan	47001.00
		<u>Closing Balance</u>	
		By Cash in Hand	36472.00
		By Cash in Hand (Allahabad Bank)	19838.00
		By Cash in Bank (Bank Of Baroda)	120726.00
TOTAL RS.	4883830.00	TOTAL RS.	4883830.00

FOR :- SINGHAI & CO.

Chartered Accountants

For KESHAVJI AND PANDEY SHIKSHA EVAM SAMAJ KALYAN SAMITI

ASHISH SINGHAI
(PROPRIETOR)
PLACE :- BHOPAL
DATE :- 06/06/2021



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