

H.S. THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS
PHONE NO: 235191, 237000

H.NO. 269/13, SAULI KHAD
PADDAL MOHALLA, MANDI
DISTT. MANDI (H.P.)

KRISHMA EDUCATION CENTRE

VILL. DADOUR, P.O. DHABAN, TEH. BALH, DISTT. MANDI (H.P.) - 175027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025

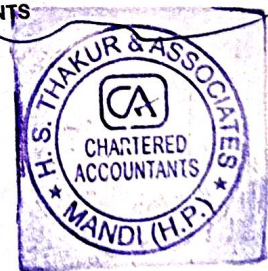
| RECEIPTS | AMOUNTS (RS.) | PAYMENTS | AMOUNTS (RS.) |
|-----------------------------------|--------------------|---|--------------------|
| By Opening Balance | | To Advertisement Exp | 33500.00 |
| -Cash in Hand | 274447.39 | To Audit Fees | 23600.00 |
| -HPSCB No.35110101611 | 540557.14 | To Employee Provident Fund | 381702.00 |
| -HPSCB No.46120200023 | 15600.00 | To Telephone/Mobile Exp | 10043.00 |
| -P.N.B. No 0911002100009421 | 210129.00 | To Travelling Exp | 2800.00 |
| -S.B.I. A/c No.0055084973042 | 135231.76 | To Power & Fuel Expenses | |
| -UCO Bank A/c No.7222 (Mandi) | 10873.00 | -Electricity Expenses | 54271.00 |
| -FDR With Bank | 6850339.00 | To Entertainment Expenses | |
| -Interest Accured on FDR | 362402.00 | -Picnic & Staff Refreshment | 22391.00 |
| | 8399579.29 | To Salary & Wages | |
| By Income Tax Refund | 66337.00 | -Salary to Staff | 5351380.00 |
| By Fees Receipts | | -Salary to Medical Officer | 315000.00 |
| -Tution Fees (B.Ed & JBT) | 9207532.00 | -ESIC (Staff) | 26240.00 |
| By Interest Income | | -Salary to Security | 273300.00 |
| -Interest On Saving A/c | 10261.00 | -Salary (Night Guard) | 297600.00 |
| | 10261.00 | To Other Expenses | |
| -Interest On FDR A/c | 368822.00 | (As Per List-I) | 1077545.76 |
| -Interest On Income Tax Refund | 3273.00 | | |
| | 382356.00 | To Investment in Fixed Assets | 1126327.40 |
| By Other Income | | To TDS Paid on Lease and Salary | 111040.00 |
| -Hostel Fees Received | 31710.00 | To Electrical Security (New Connection) | 146850.00 |
| -Misc. Receipts | 11000.00 | | |
| -Red Cross Society | 7500.00 | To Closing Balance | |
| -Reimbursement of Examination Exp | 10500.00 | -Cash in Hand | 308139.39 |
| -Reimbursement Of SEAS From DIET | 103784.00 | -HPSCB A/c No.35110101611 | 625486.34 |
| | 164494.00 | -HPSCB A/c No.46120200023 | 15600.00 |
| | | -PNB A/c No.0911002100009421 | 210129.00 |
| | | -SBI A/c No.0055084973042 (Ner-Chow) | 214607.40 |
| | | -UCO Bank A/c No.7222 (Mandi) | 10873.00 |
| | | -FDR With Bank (All) | 6850339.00 |
| | | -Interest Accured On FDR | 731534.00 |
| | | | 8966708.13 |
| -TOTAL:- | 18220298.29 | -TOTAL:- | 18220298.29 |

AUDITORS REPORT:-

In terms of our audit report of even date attached.

FOR:- H.S.THAKUR & ASSOCIATES
CHARTERED ACCOUNTANTS

(H.S.THAKUR) FCA
PROP.
M.NO.087535
FRN.008697N



PLACE:- MANDI

DATED:- 9TH JULY, 2024.

UDIN: 25087535BMLJCA8349