

**KALINDI SINGH SIKSHA SAMITI**  
Income and Expenditure A/c for the year ended 31st March, 2021

Expenditure	Amount	Income	Amount
Accounting Charges	60,000.00	Income from Fees	38,14,500.00
Bank Charges	3,838.66	Donation	1,77,600.00
Salary	17,25,000.00	Interest on FDR	2,71,429.00
Repair and Maintenance	5,18,600.00		
Printing and Stationery	67,451.00		
Examination Expenses	12,95,800.00		
Travelling Expenses	38,143.00		
Miscellaneous Expenses	2,87,195.00		
Sports Expenses	1,37,354.00		
Depreciation (Note 1)	1,36,494.00		
Excess of Income over Expenditure	-6,346.66		
	<b>42,63,529.00</b>		<b>42,63,529.00</b>

**KALINDI SINGH SIKSHA SAMITI**  
Balance Sheet as at 31st March, 2021

Liabilities	Amount	Assets	Amount
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	9,96,101.53	(Note 1)	8,62,257.38
Add: Excess of Income over Expenditure	-6,346.66		
	9,89,754.87	<b>Investments</b>	
<b>Unsecured Loan</b>		FDR (Note 2)	39,80,950.00
Kalindi Singh	20,000.00	Accrued Interest on FDR	2,71,429.00
Kanchan Singh	1,30,000.00	Max Well Capital	49,600.00
Rajiv Kumar Singh	60,000.00		
Sanjeev Kumar Singh	3,39,000.00		
Other Friends and Relatives	32,85,000.00		
<b>Current Liabilities</b>		<b>Current Assets</b>	
Expenses Payable	6,41,785.00	U/B-29053	10,430.90
		U/B-29064	1,52,389.20
		SBI-565918	66,860.65
		KSGGB-50026	14,792.00
		Cash in hand	56,830.74
	<b>54,65,539.87</b>		<b>54,65,539.87</b>

The above financial statement has been compiled on the basis of information provided to us

**For Makhijani & Associates**

Chartered Accountants

Firm Regn No.: 021651

**DIPESH MAKHIJANI**

Proprietor

Membership No.: 430080



**For KALINDI SINGH SIKSHA SAMITI**

**Sanjeev Kumar Singh**  
Manager

**Kalindi Singh**  
President

Place: Varanasi

Date: 30/12/2021