

M/S KUSUM INTERNATIONAL SCHOOL
UNIT M/s KEDARNATH EDUCATIONAL & CHARITABLE TRUST.

INCOME & EXPENDITURE AS ON 31.03.2022

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ADVERTISING EXP.	18,144.00	FEE RECEIPT	42,46,810.00
TO AUDIT FEE	15,000.00	INT.ON FDR	10,619.00
TO CBSE AFFILIATION FEE	12,000.00	RENTEL INCOME	3,60,000.00
TO BANK CHARGES	5,329.47		
TO CLEANING & HYGINE	47,760.00		
TO COMPUTER MAINTENANCE & REPAIR	1,930.00		
TO CAR RUNNING & MAINTIEANCE	51,745.00		
TO ELECTRICITY EXPENSES	64,332.00		
TO FESTIVAL EXP.	31,500.00		
TO FEE RATES & TAXES	80.00		
TO GARDENING EXP.	22,269.00		
TO GENERATOR EXP.	17,687.00		
TO INSURANCE CHARGES	1,06,780.00		
TO INTEREST ON CAR LOAN	3,097.00		
TO INTEREST ON LOAN	93,600.00		
TO MEDICINE EXP.	3,477.00		
TO MISC. EXP	3,718.00		
TO POSTAGE	890.00		
TO PRINTING & STATIONARY	64,165.00		
TO PROVIDENT FUND	80,988.00		
TO RENT FOR GENERATOR	2,20,000.00		
TO RENT FOR MAGIC	1,10,000.00		
TO REPAIR & MAINTENANCE	5,44,579.00		
TO SALARY TO STAFF	22,29,079.00		
TO SCHOOL EXP.	48,240.00		
TO STAFF WELFARE	50,027.00		
TO TELEPHONE EXP.	16,469.00		
TO TRANSPORT CHARGES PAID	64,700.00		
TO TRAVELLING & CONVEYANCE EXP.	1,02,700.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5,87,143.53		
	<u>46,17,429.00</u>		<u>46,17,429.00</u>

For M/s KUSUM INTERNATIONAL SCHOOL

SECRETARY/PRINCIPAL

AUDITOR REPORT

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

PLACE : MEERUT

DATED: 15/9/22

For SHARMA RAJEEV & CO.
CHARTERED ACCOUNTANTS



RAJEEV SHARMA
F.C.A.

M/S KUSUM INTERNATIONAL SCHOOL
UNIT M/S KEDARNATH EDUCATIONAL & CHARITABLE TRUST, MEERUT

SCHEDULE OF UNSECURED LOAN AS ON 31.03.2020

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	CHANDBIR SINGH	42,84,558.00
2	FROM FRIENDS & RELATIVES	3,50,000.00
3	SHREE VEER EDUCATION TRUST	2,00,000.00
4	BACHU SINGH	39,000.00
5	GANPATI COLLEGE .	5,61,800.00
6	SARSWATI TEACHER TRAINING	5,61,800.00
7	KALPNA MALIK	13,38,680.00
		<u>73,35,838.00</u>

