


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AAGTS9923E		
Name	SHREE KRISHNA EDUCATIONAL TRUST		
Address	SC0 5-6 , SHREE KRISHNA EDUCATIONAL TRUST , LAL DAWARA ROAD , YAMUNANAGAR , 12-Haryana , 91-INDIA , 135001		
Status	Firm	Form Number	ITR-7
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	728425551171022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	10,205
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 10,210	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
	This return has been digitally signed by <u>SHREE KRISHNA EDUCATIONAL TRUST</u> in the capacity of <u>Principal Officer</u> having PAN <u>ANYPK6123H</u> from IP address <u>223.178.210.13</u> on <u>17-Oct-2022</u> DSC Sl.No & Issuer <u>6130732675729112500</u> & <u>6130732675729112500CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>		
System Generated			
Barcode/QR code	AAGTS9923E0772842555117102200c4a3c8f9ef5f19bb17067e7e12aa226bcd0941		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

NAME OF ASSESSEE : SHREE KRISHNA EDUCATIONAL TRUST
PAN : AAGTS9923E
OFFICE ADDRESS : SCO 5-6, SHREE KRISHNA EDUCATIONAL TRUST, LAL DAWARA ROAD, YAMUNANAGAR, HARYANA-135001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2022 - 2023
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAGTS9923EF20216
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTIONS WARD AMBALA **FINANCIAL YEAR** : 2021 - 2022
D.O.I. : 20/09/2004
EMAIL ADDRESS : guptamalhotra@gmail.com
NAME OF BANK : CENTRAL BANK OF INDIA
IFSC CODE : CBIN0280379
ADDRESS : BARARA
ACCOUNT NO. : 1984179354 [VALIDATED]
RETURN : ITR-7 : ORIGINAL (FILING DATE : 17/10/2022 & NO. : 728425551171022)
IMPORT DATE : AIS : 17-10-2022 03:40 PM TIS : 17-10-2022 03:40 PM 26AS : 17-10-2022 03:39 PM
COMPUTATION DATE : 19-11-2024 10:35 AM

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		9092473	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		9092473	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	7506238		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	393351		
AMOUNT ACCUMULATED OR SET APART	1192884	9092473	NIL
GROSS TOTAL INCOME			NIL
TOTAL INCOME			NIL

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 0			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
SECTION 194A: OTHER INTEREST	10205	10205	
		-10205	
REFUNDABLE		(10205)	
TAX REFUNDABLE ROUNDED OFF U/S 288B		(10210)	

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT	STATUS
HDFC BANK BARARA	HDFC0002174	50100009554471	SAVING	VALIDATED
CENTRAL BANK OF INDIA BARARA	CBIN0280379	1984182607	SAVING	FAILED
CENTRAL BANK OF INDIA BARARA	CBIN0280379	1984173704	SAVING	FAILED

CENTRAL BANK OF INDIA BARARA	CBIN0280379	19841182607	NO SUCH ACCOUNT
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Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	Head of Income	B/F C/F
194A : Other Interest									
1.	PTLP17443G		PUNJAB NATIONAL BANK	26090	27/03/2022	2609	2609	OS	
2.	PTLP17443G		PUNJAB NATIONAL BANK	25969	26/12/2021	2597	2597	OS	
3.	PTLP17443G		PUNJAB NATIONAL BANK	25312	26/09/2021	2531	2531	OS	
4.	PTLP17443G		PUNJAB NATIONAL BANK	24675	27/06/2021	2468	2468	OS	
Grand Total				102046		10205	10205		

Note: Form 26AS [File Creation Date: 17-10-2022] last imported on 17-10-2022 03:39 PM

RAJ KUMAR
(Principal Officer)

FORM NO. 10A [See rule 17A/11AA/2C/5CA]

Application for registration or provisional registration or intimation or approval or provisional approval

Acknowledgement Number -285723540130821



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Incorporation/constitution details

1 PAN	AAGTS9923E
2 Section Code	11-Clause (i) of first proviso to sub-section (5) of section 80G
Category	-
Do you have earlier issued registration/approval certificate?	-
3 Nature of activities	Charitable
4 Type of constitution	Trust
4 Whether the applicant is established under an instrument? a	Yes
4 Date of Incorporation/Creation/Registration b	08-Oct-2004
4 Registration or Incorporation Number c	7701
4 Authority Granting Registration/Incorporation d	SUB REGISTRAR
5 Objects of the applicant	Relief of the Poor Education Medical Relief
6 Whether the trust deed contains clause that the trust is irrevocable	Yes

Other registrations

7 Whether the applicant is registered on DARPAN portal or under FCRA Act or any provision of Income-tax Act? No

Sl. No.	Relevant Law/ Portal	Registration No.	Date of Registration	Authority granting registration	Date from which registration is effective
No Records Added					

8 Whether any application for registration made by the applicant in the
a past has been rejected? No

8 Whether claiming exemption under clause 21 of section 10 Income-
b tax Act No

Details of key persons

9 Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/
a Members of society/ Members of the Governing Council/ Director
(s)/ shareholders holding 5% or more of shareholding/ Office Bearer
(s) as on the date of application:

Sl. No.	Name	Relation	Percentage of sharehold- ing in case of shareholde r(%)	ID Code	Name of the Unique Identifier	Unique Identificati on Number	Mobile number	Email Address
1	RAJ KUMAR	Trustee	-	01- Permanent Account Number	-	-	98962601 29	SANGWAN 1964@GM AIL.COM
2	RAMESH KUMAR SANGWA N	Trustee	-	01- Permanent Account Number	-	-	98962601 29	SANGWAN 1964@GM AIL.COM
3	SAHIB SANGWA N	Trustee	-	01- Permanent Account Number	-	-	98962601 29	SANGWAN 1964@GM AIL.COM
4	KRISHNA DEVI	Trustee	-	01- Permanent Account Number	-	-	98962601 29	SANGWAN 1964@GM AIL.COM

9 In case if any of persons (as mentioned in row 9a) is not an individual
b then provide the following details of the natural persons who are
beneficial owners (5% or more) of such person as on the date of

application:

Sl. No.	Name	ID Code	Name of the Unique Identifier	Unique Identification Number	Percentage of beneficial ownership(%)
No Records Added					

Assets and liabilities

1	Has return of income been filed for the last assessment year for which the due date has expired	0	Yes
1	Corpus	1	-
1	Funds/reserves and surplus other than corpus	2	-
1	Long term liabilities	3	-
1	Other liabilities	4	-
Total liabilities			-
1	Land and Building	5	-
1	Other fixed assets	6	-
1	Investments/deposits made into one or more of the forms or modes specified in sub-section (5) of section 11	7	-
1	Investments/deposits other than mentioned in row number 17 above	8	-
1	Other assets	9	-

Income Details

2 Income received in three previous years immediately preceding the
0 previous year in which application is made:

Sl. No.	Financial Year	Grants received from Central or State Government	Grants received from Companies under Corporate Social Responsibility	Other Specific Grants	Other Income	Total
			No Records Added			

Religious activities

21 Whether the fund or the institution has incurred any expenditure of
a. religious nature -

21 If yes, please provide the following details for three previous years
b. immediately preceding the previous year in which application is made:

Sl. No.	Financial Year	Total Income	Expenditure of Religious Nature	Percentage to Total Income(%)
		No Records Added		

Verification

I RAMESH SANGWAN, Son / Daughter of YAAD RAM, hereby declare that the details given in the form are true and correct to the best of my knowledge and belief.
I undertake to communicate forthwith any alteration in the terms of the Trust, or in the rules governing the Institution, made at any time hereafter. I further declare that I am filling this form in my capacity as SECRETARY (designation) having Permanent Account Number BAAPS6173B and that I am competent to file this form and verify it.

Name:

RAMESH SANGWAN

Designation

SECRETARY

Address

SCO 56LAL DWARA TO STADIUM ROAD, YAMUNA NAGAR, - , - , -

Place

IP Address

122.173.25.196

Date

13-Aug-2021

Acknowledgement Number - 285723540130821

Income Tax Form submitted electronically on 13-Aug-2021 01:58:30 PM from IP Address 122.173.25.196 and verified by RAMESH SANGWAN having PAN/TAN BAAPS6173B on 13-Aug-2021 01:58:27 PM using Electronic Verification Code CUJXR8J3AI generated through Aadhaar OTP mode.



SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Balance as per last year	3231118.00	As per schedule attached	13533306.43
GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Balance as on 01.04.2021	19489987.25	Cash in Hand	238344.55
Less: Excess of Expenditure over Income	<u>337271.07</u>	BANK BALANCES	
	19152716.18	As per List Attached	9027388.27
UNSECURED LOANS		b) Loans & Advances	
Sh. Ramesh Kumar	94000.00	Advances -AS Per list	227600.00
Expenses Payable		Refund Due	51156.93
As per List Attached	618366.00	T.D.S. A.Y. 2021-22	7199.00
		T.D.S. A.Y. 2022-23	<u>10205.00</u>
		c) Security & Deposits	
		Security - BSNL	1000.00
	<u>23096200.18</u>		<u>23096200.18</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for GUPTA & MALHOTRA
Chartered Accountants(CA. VIPIN GUPTA)
PartnerYAMUNNAGAR
26.09.2022FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sanghera

(AUTHORISED SIGNATORY)

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	
To Employee's Cost		By Fees & Funds	8684567.00	
Teaching Staff	4013560.00	By Bank Interest	20339.00	
Non-Teaching Staff	1598991.00	By Accrued Interest on FDR with CBI	278532.00	
Provident Fund	<u>22149.00</u>	5634700.00	By Accrued Interest on FDR with PNB	102046.00
To Advertisement Expenses	16932.00	By Misc. Receipts	6975.00	
To Staff Welfare Expenses	4245.00	By Short & Excess Recoveries	14.00	
To Telephone Expenses	6221.00	By Excess of Expenditure over Income	337271.07	
To Printing & Stationery	49328.00			
To Bank Charges & Interest	9182.07			
To Internet Expenses	27175.00			
To Workshop/Seminar Expenses	50766.00			
To Travelling Expenses	11075.00			
To Fees & Subscription	22460.00			
To Electricity Expenses	61420.00			
To Newspaper & Periodicals	6037.00			
To Students Uniform Expenses	60481.00			
To Misc. Expenses	44860.00			
To Postage Expenses	1180.00			
To Contingency Expenses	21167.00			
To Lease Rent	2000.00			
<u>To University & Other Fees</u>				
Affiliation Fee	65000.00			
Alumni Fee	5000.00			
Migration Fee	10000.00			
Continuation Fees	68400.00			
Dr. Radha Krishan Foundation Ft.	6895.00			
Holiday Home fee	1970.00			
Tournament Fee	1200.00			
University Registration Fees	202210.00			
University Sport Regn.Fees	26595.00			
University Examination Fees	295200.00			
University Establishment Fees	118200.00			
Inspection Fee	23600.00			
Youth Red Cross Fee	7880.00			
Development Fee	189120.00			
Youth Welfare Fee	<u>73875.00</u>	1095145.00		
<u>To Repair & Maintenance Expenses</u>				
Building Repair & Maintenance	344036.00			
Furniture Repair & Maintenance	1560.00			
General Repair & Maintenance	20963.00			
Genset Running & Maintenance	11002.00			
Vehicle Running & Maintenance	168577.00			
Computer Repair	<u>31722.00</u>	577860.00		
Amount C/f	7702234.07	Amount C/f	9092473.00	



Ramesh Songuar

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Amount B/f	7702234.07	Amount B/f	9092473.00
To Students Exp.(Function Exps.)	51221.00		
To Consumable Expenses	20955.00		
To Professional Charges	30000.00		
To Gardening Expenses	22920.00		
To Office Expenses	36420.00		
To Diwali Expenses	28500.00		
To Donation	9161.00		
To Insurance	36768.00		
To Audit Fee	20000.00		
To Meeting Exp.	11425.00		
To Depreciation	1460140.00		
	<u>9429744.07</u>		<u>9429744.07</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for **GUPTA & MALHOTRA**
Chartered Accountants



(CA. VIPIN GUPTA)
Partner

YAMUNNAGAR
26.09.2022

FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sangwan

(AUTHORISED SIGNATORY)

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF EXPENSES PAYABLE ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	371607.00
Provident Fund	2683.00
Professional Charges	54000.00
Audit Fees	155000.00
Telephone Expenses Payable	390.00
Electricity Expenses payable	13858.00
	<u>618366.00</u>

Ramesh Sangwan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF BANK BALANCES AS ON 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
P.N.B. Adhoya (SB)	15.00
C.B.I., Barara (C/D100115)	164474.15
HDFC C/A (50100009554471)	13271.64
C.B.I., (S/B A/c1984179354)	1192863.58
Punjab National Bank, S\B	673.08
C.B.I., Barara (S/B A/c 1984182607)	215645.75
FDR with PNB, Adhoya	500000.00
FDR with CBI, Barara(1984173715)	500000.00
FDR with CBI, Barara(4173726)	500000.00
FDR with CBI, Barara(1984173737)	300000.00
FDR with CBI, Barara(1984173748)	300000.00
FDR with CBI, Barara(1984173839)	500000.00
Interest accrued on FDR	4840445.07
	<u>9027388.27</u>

LIST OF LOANS & ADVANCES AS ON 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Subhash Sharma (Adv. Agst Salary)	22600.00
Binder (Gardener) (Adv. Agst Salary)	5000.00
Sahib Singh	200000.00
	<u>227600.00</u>

Ramesh Sanghera

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

CONSOLIDATED

SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2022

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.20	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEP.	W.D.V. AS AT 31.03.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	11548561.23	0.00	0.00	0.00	11548561.23	1154856.00	10393705.23
Furniture/Fixture	10	686503.75	56460.00	0.00	0.00	742963.75	74297.00	668666.75
Air Conditioner	15	27523.00	0.00	0.00	0.00	27523.00	4128.00	23395.00
Electrical Appliances	15	414.00	0.00	0.00	0.00	414.00	62.00	352.00
Computer	15	210789.00	90650.00	0.00	0.00	301439.00	45216.00	256223.00
Fan	15	3802.00	0.00	0.00	0.00	3802.00	570.00	3232.00
Fire Extinguisher	15	4237.00	0.00	0.00	0.00	4237.00	636.00	3601.00
Science Equipments	15	1498.00	0.00	0.00	0.00	1498.00	225.00	1273.00
Sports Goods	15	3126.00	0.00	0.00	0.00	3126.00	469.00	2657.00
Television	15	6528.00	0.00	0.00	0.00	6528.00	979.00	5549.00
Library Books	0	1100125.45	40866.00	0.00	0.00	1140991.45	0.00	1140991.45
Generator Set	15	3638.00	0.00	0.00	0.00	3638.00	546.00	3092.00
Fridge	15	941.00	0.00	0.00	0.00	941.00	141.00	800.00
Water Cooler	15	7828.00	0.00	0.00	0.00	7828.00	1174.00	6654.00
Water Purifier	15	2143.00	0.00	0.00	0.00	2143.00	321.00	1822.00
Water Tank	15	182.00	0.00	0.00	0.00	182.00	27.00	155.00
Bus	15	101066.00	0.00	0.00	0.00	101066.00	15160.00	85906.00
Water STP Plant	15	33305.00	0.00	0.00	0.00	33305.00	4996.00	28309.00
Language Lab. System	15	48305.00	0.00	0.00	0.00	48305.00	7246.00	41059.00
Musical Instruments	15	2208.00	0.00	0.00	0.00	2208.00	331.00	1877.00
Printer	15	23812.00	0.00	0.00	0.00	23812.00	3572.00	20240.00
Projector	15	15501.00	0.00	0.00	0.00	15501.00	2325.00	13176.00
Rickshaw	15	7956.00	0.00	0.00	0.00	7956.00	1193.00	6763.00
Grass Mover Machine	15	17228.00	0.00	0.00	0.00	17228.00	2584.00	14644.00
Invertor	15	40289.00	6800.00	0.00	0.00	47089.00	7063.00	40026.00
Bio Matrix Machine	15	12015.00	0.00	0.00	0.00	12015.00	1802.00	10213.00
Desert Cooler	15	4207.00	0.00	0.00	0.00	4207.00	631.00	3576.00
Aadhar Card Machine	15	7246.00	0.00	0.00	0.00	7246.00	1087.00	6159.00
Tubewell Motor	15	11542.00	0.00	0.00	0.00	11542.00	1731.00	9811.00
Winger	15	646575.00	0.00	0.00	0.00	646575.00	96986.00	549589.00
CCTV	15	0.00	198575.00	0.00	0.00	198575.00	29786.00	168789.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
		<u>14600095.43</u>	<u>393351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14993446.43</u>	<u>1460140.00</u>	<u>13533306.43</u>



Rameyh Sangwan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Balance as per last year	3231118.00	As per schedule attached	10919839.43
Add: Trfd. From Building Fund	<u>0.00</u> 3231118.00		
GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Balance as on 01.04.2021	19489987.25	Cash in Hand	188298.55
Add: Excess of income Over Expenditure	<u>(337271.07)</u> 19152716.18	BANK BALANCES	
		As per List Attached	7618205.86
Expenses Payable		b) Loans & Advances	
Audit Fee	155000.00	Refund Due	51156.93
		T.D.S. A.Y. 2021-22	7199.00
		T.D.S. A.Y. 2022-23	10205.00
		LORD KRISHNA COLLEGE OF EDUCATION	
		Op Balance	3448021.48
		Less: Amt Trfd	<u>200000.00</u>
			3248021.48
		Add: Income Trfd. From College	<u>495907.93</u> 3743929.41
	<u><u>22538834.18</u></u>		<u><u>22538834.18</u></u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for **GUPTA & MALHOTRA**
Chartered Accountants



(CA. VIPIN GUPTA)
Partner

FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sargua

(AUTHORISED SIGNATORY)

YAMUNA NAGAR
26.09.2022

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Lease Rent	2000.00	By Excess of Income over Expenditure tfd. from Lord Krishna College of Education	495907.93
To Audit Fee	20000.00	By Accrued Interest on FDR with CBI	278532.00
To Meeting Exp.	11425.00	By Accrued Interest on FDR with PNB	102046.00
To Bank Charges	354.00	By Bank Interest	390.00
To Depreciation	1180368.00		
To Excess of Income over Expenditure	-337271.07		
	<u>876875.93</u>		<u>876875.93</u>

AUDITORS' REPORT

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for GUPTA & MALHOTRA
Chartered Accountants

FOR SHREE KRISHNA EDUCATIONAL
TRUST



Ramesh Sargwan

YAMUNA NAGAR
26.09.2022

(CA. VIPIN GUPTA)
Partner

(AUTHORISED SIGNATORY)

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF BANK BALANCES AS ON 31-03-2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
P.N.B. Adhoya (SB)	15.00
C.B.I., Barara (C/D100115)	164474.15
HDFC C/A (50100009554471)	13271.64
FDR with PNB, Adhoya	500000.00
FDR with CBI, Barara(1984173715)	500000.00
FDR with CBI, Barara(4173726)	500000.00
FDR with CBI, Barara(1984173737)	300000.00
FDR with CBI, Barara(1984173748)	300000.00
FDR with CBI, Barara(1984173839)	500000.00
Interest accrued on FDR	4840445.07
	<u>7618205.86</u>

Ramesh Singh

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SHREE KRISHNA EDUCATIONAL TRUST (REGD.)		FIXED ASSETS	
Op Balance	3448021.48	As per Schedule Attached	2613467.00
Less: Amt Trfd	<u>200000.00</u>	CURRENT ASSETS, LOANS & ADVANCES	
	3248021.48	a) Current Assets	
Add: Excess of Income over Expenditure	<u>495907.93</u>	Cash in Hand	50046.00
	3743929.41	Bank Balances- As per List	1409182.41
UNSECURED LOANS		b) Loans & Advances	
Sh. Ramesh Kumar	94000.00	Loans & Advances (As per list)	227600.00
CURRENT LIABILITIES & PROVISIONS		c) Security & Deposits	
Expenses Payable		Security-BSNL	1000.00
As per List Attached	463366.00		
	<u>4301295.41</u>		<u>4301295.41</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for GUPTA & MALHOTRA
Chartered Accountants



(CA. VIPIN GUPTA)
Partner

FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sangwan

(AUTHORISED SIGNATORY)

YAMUNNAGAR
26.09.2022

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Employee's Cost		By Fees & Funds	8684567.00
Teaching Staff	4013560.00	By Bank Interest	19949.00
Non-Teaching Staff	1598991.00	By Misc. Receipts	6975.00
Provident Fund	22149.00	By Short & Excess Recoveries	14.00
	5634700.00		
To Advertisement Expenses	16932.00		
To Staff Welfare Expenses	4245.00		
To Telephone Expenses	6221.00		
To Printing & Stationery	49328.00		
To Bank Charges & Interest	8828.07		
To Internet Expenses	27175.00		
To Workshop/Seminar Expenses	50766.00		
To Travelling Expenses	11075.00		
To Fees & Subscription	22460.00		
To Electricity Expenses	61420.00		
To Newspaper & Periodicals	6037.00		
To Students Uniform Expenses	60481.00		
To Misc. Expenses	44860.00		
To Postage Expenses	1180.00		
To Contingency Expenses	21167.00		
<u>To University & Other Fees</u>			
Affiliation Fee	65000.00		
Alumni Fee	5000.00		
Migration Fee	10000.00		
Continuation Fees	68400.00		
Dr.Radha Krishan Foundation Fund	6895.00		
Holiday Home fee	1970.00		
Tournament Fee	1200.00		
University Registration Fees	202210.00		
University Sport Regn.Fees	26595.00		
Univesity Examination Fees	295200.00		
Univesity Establishment Fees	118200.00		
Inspection Fee	23600.00		
Youth Red Cross Fee	7880.00		
Development Fee	189120.00		
Youth Welfare Fee	73875.00	1095145.00	
<u>To Repair & Maintenance Expenses</u>			
Building Repair & Maintenance	344036.00		
Furniture Repair & Maintenance	1560.00		
General Repair & Maintenance	20963.00		
Genset Running & Maintenance	11002.00		
Vehicle Running & Maintenance	168577.00		
Computer Repair	31722.00	577860.00	
Amount C/f	7699880.07	Amount C/f	8711505.00



Ramash Sougou

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Amount B/f	7699880.07	Amount B/f	8711505.00
To Students Exp.(Function Exps.)	51221.00		
To Consumable Expenses	20955.00		
To Professional Charges	30000.00		
To Gardening Expenses	22920.00		
To Office Expenses	36420.00		
To Diwali Expenses	28500.00		
To Contingency Expenses (Examination)	9161.00		
To Insurance	36768.00		
To Depreciation	279772.00		
To Excess of Income over Expenditure	495907.93		
	<u>8711505.00</u>		<u>8711505.00</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for **GUPTA & MALHOTRA**
Chartered Accountants



(CA. VIPIN GUPTA)
Partner

FOR SHREE KRISHNA EDUCATIONAL
TRUST

A handwritten signature in blue ink, appearing to read "Ramesh Sangwan".

(AUTHORISED SIGNATORY)

YAMUNNAGAR
26.09.2022

LORD KRISHNA COLLEGE OF EDUCATION, ADHOYA

LIST OF EXPENSES PAYABLE ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	371607.00
Provident Fund	2683.00
Professional Charges	54000.00
Telephone Expenses Payable	390.00
Electricity Expenses payable	13858.00
	<u>463366.00</u>

LIST OF BANK BALANCES AS ON 31-03-2022

C.B.I., (S/B A/c1984179354)	1192863.58
Punjab National Bank, S\B	673.08
C.B.I., Barara (S/B A/c 1984182607)	215645.75
	<u>1409182.41</u>

LIST OF LOANS & ADVANCES ON 31.03.2022

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Subhash Sharma (Adv. Agst Salary)	22600.00
Binder (Gardener) (Adv. Agst Salary)	5000.00
Sahib Singh	200000.00
	<u>227600.00</u>

Ramesh Sanghwan

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)

SCHEDULE OF FIXED ASSETS AS ON MARCH 31,2022

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.21	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture/Fixture	10	518706.00	56460.00	0.00	0.00	575166.00	57517.00	517649.00
Computer	15	173516.00	90650.00	0.00	0.00	264166.00	39625.00	224541.00
Fridge	15	941.00	0.00	0.00	0.00	941.00	141.00	800.00
Water Cooler	15	7828.00	0.00	0.00	0.00	7828.00	1174.00	6654.00
Water Purifier	15	2143.00	0.00	0.00	0.00	2143.00	321.00	1822.00
Water Tank	15	182.00	0.00	0.00	0.00	182.00	27.00	155.00
Bus	15	101066.00	0.00	0.00	0.00	101066.00	15160.00	85906.00
Water STP Plant	15	33305.00	0.00	0.00	0.00	33305.00	4996.00	28309.00
Library Books	0	774491.00	40866.00	0.00	0.00	815357.00	0.00	815357.00
Air Conditioner	15	24681.00	0.00	0.00	0.00	24681.00	3702.00	20979.00
Language Lab. System	15	48305.00	0.00	0.00	0.00	48305.00	7246.00	41059.00
Musical Instruments	15	2208.00	0.00	0.00	0.00	2208.00	331.00	1877.00
Printer	15	23812.00	0.00	0.00	0.00	23812.00	3572.00	20240.00
Projector	15	15501.00	0.00	0.00	0.00	15501.00	2325.00	13176.00
Fire Extinguisher	15	3210.00	0.00	0.00	0.00	3210.00	482.00	2728.00
Rickshaw	15	7956.00	0.00	0.00	0.00	7956.00	1193.00	6763.00
Grass Mover Machine	15	17228.00	0.00	0.00	0.00	17228.00	2584.00	14644.00
Sports Goods	15	1934.00	0.00	0.00	0.00	1934.00	290.00	1644.00
Invertor	15	40289.00	6800.00	0.00	0.00	47089.00	7063.00	40026.00
Bio Matrix Machine	15	12015.00	0.00	0.00	0.00	12015.00	1802.00	10213.00
Desert Cooler	15	4207.00	0.00	0.00	0.00	4207.00	631.00	3576.00
Aadhar Card Machine	15	7246.00	0.00	0.00	0.00	7246.00	1087.00	6159.00
Tubewell Motor	15	11542.00	0.00	0.00	0.00	11542.00	1731.00	9811.00
Winger	15	646575.00	0.00	0.00	0.00	646575.00	96986.00	549589.00
CCTV	15	0.00	198575.00	0.00	0.00	198575.00	29786.00	168789.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
TOTAL		2499888.00	393351.00	0.00	0.00	2893239.00	279772.00	2613467.00



Ramesh Sangan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

SCHEDULE OF FIXED ASSETS AS ON MARCH 31,2022

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.21	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2022
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	11548561.23	0.00	0.00	0.00	11548561.23	1154856.00	10393705.23
Furniture/Fixture	10	167797.75	0.00	0.00	0.00	167797.75	16780.00	151017.75
Air Conditioner	15	2842.00	0.00	0.00	0.00	2842.00	426.00	2416.00
Electrical Appliances	15	414.00	0.00	0.00	0.00	414.00	62.00	352.00
Computer	15	37273.00	0.00	0.00	0.00	37273.00	5591.00	31682.00
Fan	15	3802.00	0.00	0.00	0.00	3802.00	570.00	3232.00
Fire Extinguisher	15	1027.00	0.00	0.00	0.00	1027.00	154.00	873.00
Science Equipments	15	1498.00	0.00	0.00	0.00	1498.00	225.00	1273.00
Sports Goods	15	1192.00	0.00	0.00	0.00	1192.00	179.00	1013.00
Television	15	6528.00	0.00	0.00	0.00	6528.00	979.00	5549.00
Library Books	0	325634.45	0.00	0.00	0.00	325634.45	0.00	325634.45
Generator Set	15	3638.00	0.00	0.00	0.00	3638.00	546.00	3092.00
TOTAL		12100207.43	0.00	0.00	0.00	12100207.43	1180368.00	10919839.43



Ramesh Sanghvi