

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHA), 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)

Assessment
Year
2023-24

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	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	514756091161123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
Accreted Income and Tax Detail	Taxes Paid	8	10,839
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,840
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RAMESH KUMAR SANGWAN in the capacity of
Principal Officer having PAN BAAPS6173B from IP address 103.134.116.82 on
16-Nov-2023 11:30:38 DSC SI.No & Issuer 6951071 & 69506967336939CN=Verasys Sub CA
2022.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAGTS9923E07514756091161123f6a67c74358ee74c931c3d95eb523059dd34c544

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NAME OF ASSESSEE : SHREE KRISHNA EDUCATIONAL TRUST
PAN : AAGTS9923E
OFFICE ADDRESS : SC0 5-6, SHREE KRISHNA EDUCATIONAL TRUST, LAL DAWARA ROAD, YAMUNANAGAR, HARYANA-135001
STATUS : AOP (TRUST) **ASSESSMENT YEAR** : 2023 - 2024
SUB-STATUS : PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA : AAGTS9923EF20216
CLAIMING EXEMPTION UNDER : Section 11
WARD NO : EXEMPTIONS WARD **FINANCIAL YEAR** : 2022 - 2023
 AMBALA
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 : 16/11/2023 & NO. : 514756091161123)
IMPORT DATE : AIS : 12-10-2023 09:38 AM **TIS** : 12-10-2023 09:38 AM
 26AS : 12-10-2023 09:38 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		9123284	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>9123284</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)	8812613		
AMOUNT ACCUMULATED OR SET APART	<u>310671</u>	<u>9123284</u>	NIL
GROSS TOTAL INCOME			<u>NIL</u>
TOTAL INCOME			<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. NIL		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194A: OTHER INTEREST	<u>10839</u>	<u>10839</u>
		-10839
REFUNDABLE		(10839)
TAX ROUNDED OFF U/S 288B		<u>(10840)</u>

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 (PAN-BANK ACCOUNT- IFSC LINKAGE)

CENTRAL BANK OF INDIA BARARA	CBIN0280379	1984173704	SAVING	FAILED.) VALIDATED
CENTRAL BANK OF INDIA BARARA	CBIN0280379	19841182607		FAILED (INVALID BANK ACCOUNT NUMBER.)

Details of Taxpayer Information Summary

S. N.	Information Category (1)	Income Head (2)	Section (3)	Processed Value (4)	Derived Value (5)	As per Computation/ ITR (6)	Difference (7)=(5)-(6)	As per 26AS (8)	Difference (9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	402.00	402.00	0.00	402.00		
2	Interest from deposit	Other Source	194A	108385.00	108385.00	0.00	108385.00	108385.00	108385.00

RAMESH KUMAR SANGWAN
(Principal Officer)

FORM NO. 10BB (A.Y. 2023-24 onwards)



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

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -559720920191223

I have examined the balance sheet of **SHREE KRISHNA EDUCATIONAL TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
1	NIL

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- in the case of the balance sheet, of the state of affairs of the above named **Other educational Institution** as on **2023**; and,
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31 March 2023**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
1	NIL

The prescribed particulars are annexed hereto.

Accountant Name :

VIPIN GUPTA

Membership Number :

089119

Firm Registration Number :

0017964N

Address :

14, GUPTA CHAMBERS, SC GUPTA LANE,
RAGHUNATH PURI, YAMUNANAGAR-135001
HARYANA

Place :

YAMUNANAGAR

IP Address :

Date:

12-Oct-2023

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee **AAGTS9923E**
2. Name of the auditee **SHREE KRISHNA EDUCATIONAL TRUST**
3. Assessment Year **2023-24**
4. Previous Year **01-Apr-2022 to 31-Mar-2023**
5. Registered Address of the auditee **SCO 5-6,SHREE KRISHNA EDUCATIONAL TRUST,,LAL DAWARA ROAD,YAMUNANAGAR,HARYANA - 135001,INDIA**
6. Other addresses, if applicable **No**

Legal Status

7. Type of the auditee **Trust**
8. Whether the auditee is established under an instrument? **Yes**

Management

9. (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

S. No.	Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	RAJ KUMAR	4-Trustee		2-Aadhaar	362706258664	1,ADHOYA,HARYANA,133205,Barara, Uga B.O,AMBALA,INDIA	No	
2.	RAMESH KUMAR SANGWAN	4-Trustee		2-Aadhaar	847523149830	1,TEJLI,HARYANA,135003,Jagadhri, Jagadhri Court S.Q,YAMUNA NAGAR,INDIA	Yes	
3.	SAHIB SINGH	4-Trustee		2-Aadhaar	612048641202	1,ADHOYA,HARYANA,133205,Barara, Uga B.O,AMBALA,INDIA	No	
4.	KRISHNA DEVI	4-Trustee		2-Aadhaar	479541748899	1,TEJLI,HARYANA,135003,Jagadhri, Jagadhri Town S.Q,YAMUNA NAGAR,INDIA	No	

- (b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

S. No.	Name	ID Code	Unique Identification Number	Address	Non individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Available

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **No**
- (ii) If yes in 10 (i) , date of commencement of activities
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **No**
- (iv) If yes in 10(iii) above, the date of application for registration or approval

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained
- (b) Date of decision by management to keep account at such place
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD
15. Total voluntary contributions received by the auditee during the previous year [13+14]
16. Total Foreign Contribution out of the total voluntary contributions stated in 15
17. Voluntary Contribution forming part of Corpus (which are included in 15)

18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 91,23,284**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 91,23,284**

Application of Income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 88,12,613**
- (ii) Amount which was not actually paid during the previous year [if included in (i)]
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 88,12,613**
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40

Schedule TDS disallowable : Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

- (a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN of payee, If available	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)
No Records Available						

- (b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? **No**

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? **No**

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (ix) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (x) Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (xi) Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained
- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained

- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) - {23(vii) to 23(xv)})] ₹ 88,12,613
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (xviii) Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11
- (xix) Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income ₹ 3,10,671

Application of income out of different sources

- 24. Taxable Income 22- [23(xvi) to 23(xix)]
- 25. Income taxable under section 115BBI
- 26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
- 27. Application of Income out of the following sources during the previous year
 - (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year
 - (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year
 - (C) Income of earlier previous years up to 15% accumulated or set apart
 - (D) Corpus
 - (E) Borrowed Fund
 - (F) Any other

Please specify

Person referred to in 13(3)

- 28. Details of specified person as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
(1)	(2)	(3)	(4)	(5)	(6)

No Records Available

- 29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both

No
₹ 0
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation

No
₹ 0

(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No ₹ 0
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No ₹ 0
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No ₹ 0
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No ₹ 0
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No ₹ 0
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No ₹ 0
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No ₹ 0
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No ₹ 0
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No ₹ 0
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No ₹ 0
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No ₹ 0
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No ₹ 0
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

Depreciation claim, TDS and TCS

31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to Clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No ₹ 0
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32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

Schedule Statement of TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)

No Records Available

Schedule Interest on TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Amount of Interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

Attachments

Income and Expenditure Account/Profit and Loss Account Income23.pdf

Balance Sheet bs23.pdf

Miscellaneous Attachments AAGTS9923EE20218_signed.pdf

Acknowledgement Number - 559720920191223

This form has been digitally signed by VIPIN GUPTA having PAN AAUPG7469B from IP Address on 19/12/2023 11:42:12 AM Dsc Si.No and issuer, C=IN,O=Verasys Technologies Pvt Ltd,OU=Certifying Authority

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Balance as per last year	3231118.00	As per schedule attached	12793970.43
GENERAL FUND		CURRENT ASSETS, LOANS & ADVANCES	
Balance as on 01.04.2022	19152716.2	Cash in Hand	781524.55
Less: Excess of Expenditure over Income	<u>891441.90</u>	BANK BALANCES	
	18261274.28	As per List Attached	8448738.37
UNSECURED LOANS		b) Loans & Advances	
Sh. Ramesh Kumar	70700.00	Advances -AS Per list	72095.00
CURRENT LIABILITIES & PROVISIONS		Refund Due	51156.93
Sundry Creditors		T.D.S. A.Y. 2021-22	7199.00
Esoft Solutions	32250.00	T.D.S. A.Y. 2022-23	10205.00
Tiwana Electronics	<u>61000.00</u>	T.D.S. A.Y. 2023-24	<u>70530.00</u>
Expenses Payable			139090.93
As per List Attached	580077.00	c) Security & Deposits	
		Security - BSNL	1000.00
	<u>22236419.28</u>		<u>22236419.28</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for GUPTA & MALHOTRA
Chartered Accountants(CA. VIPIN GUPTA)
PartnerYAMUNNAGAR
12.10.2023
UDIN: 23089119BGWXWE3865FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sanghera

(AUTHORISED SIGNATORY)

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Employee's Cost		By Fees & Funds	8665668.00
Teaching Staff	3632625.00	By Bank Interest	37470.00
Non-Teaching Staff	1655846.00	By Accrued Interest on FDR with CBI	298446.00
Provident Fund	<u>15996.00</u>	By Accrued Interest on FDR with PNB	108385.00
	5304467.00	By Misc. Receipts	13305.00
To Advertisement Expenses	90010.00	By Short & Excess Recoveries	10.00
To Staff Welfare Expenses	1354.00	By Excess of Expenditure over Income	891441.90
To Telephone Expenses	4694.00		
To Printing & Stationery	89847.00		
To Bank Charges & Interest	5738.90		
To Internet/Website Expenses	24684.00		
To Workshop/Seminar Expenses	25535.00		
To Travelling Expenses	15342.00		
To Fees & Subscription	20694.00		
To Electricity Expenses	59785.00		
To Newspaper & Periodicals	9483.00		
To Students Uniform Expenses	59571.00		
To Misc. Expenses	9296.00		
To Postage Expenses	2116.00		
To Contingency Expenses	88797.00		
To Lease Rent	2000.00		
<u>To University & Other Fees</u>			
Affiliation Fee	50000.00		
Alumni Fee	9850.00		
Centre Creation fee	8000.00		
Continuation Fees	0.00		
Dr.Radha Krishan Foundation Fu	0.00		
Holiday Home fee	1960.00		
NSS Fee	1960.00		
University Registration Fees	178250.00		
University Sport Regn.Fees	26460.00		
Univesity Examination Fees	297800.00		
Univesity Establishment Fees	117600.00		
Inspection Fee	0.00		
Youth Red Cross Fee	7840.00		
Development Fee	188160.00		
Youth Welfare Fee	<u>73500.00</u>		
	961380.00		
<u>To Repair & Maintenance Expenses</u>			
Building Repair & Maintenance	1126454.00		
Furniture Repair & Maintenance	27929.00		
General Repair & Maintenance	69480.00		
Genset Running & Maintenance	7000.00		
Vehicle Running & Maintenance	286358.00		
Computer Repair	<u>3390.00</u>		
	1520611.00		
Amount C/f	8295404.90	Amount C/f	9123284.00



Ramesh Sangwan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Amount B/f	8295404.90	Amount B/f	9123284.00
To Students Exp.(Function Exps.)	39929.00		
To Consumable Expenses	17534.00		
To Professional Charges	30000.00		
To Gardening Expenses	47684.00		
To Office Expenses	21513.00		
To Diwall Expenses	39085.00		
To Contingency Expenses (Examination)	42022.00		
To Insurance	29359.00		
To ERP Software Expenses	63250.00		
To Audit Fee	20000.00		
To Meeting Exp.	11790.00		
To Depreciation	1357155.00		
	<u>10014725.90</u>		<u>10014725.90</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 Songuon

(AUTHORISED SIGNATORY)

YAMUNNAGAR
12.10.2023
UDIN: 23089119BGWXWE3865

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF EXPENSES PAYABLE ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	374545.00
Provident Fund	8083.00
Professional Charges	54000.00
Audit Fees	117300.00
Telephone Expenses Payable	388.00
Electricity Expenses payable	4933.00
	<u>580077.00</u>

Ramesh Sanghvi

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF BANK BALANCES AS ON 31-03-2023

P.N.B. Adhoya (SB)	15.00
C.B.I., Barara S/B A/c (1984173704)	5395.65
HDFC C/A (50100009554471)	13673.64
C.B.I., (S/B A/c 1984179354)	527208.18
Punjab National Bank, S/B	201.08
C.B.I., Barara (S/B A/c 1984182607)	125498.75
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	5176746.07
	<u>8448738.37</u>

LIST OF LOANS & ADVANCES AS ON 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Atul Bhatt (Adv. Agst Salary)	47000.00
Surinder Singh (Peon) (Adv. Agst Salary)	18100.00
Tarsem Lal Sharma (P.F.)	6995.00
	<u>72095.00</u>

Ranesh Sangwan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

CONSOLIDATED

SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2023

PARTICULARS	RATE OF DEP.	W.D.V AS ON 01.04.22	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEP.	W.D.V AS AT 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	10393705.23	0.00	0.00	0.00	10393705.23	1039371.00	9354334.23
Furniture/Fixture	10	668666.75	0.00	123646.00	0.00	792312.75	73049.00	719263.75
Air Conditioner	15	23395.00	0.00	111000.00	0.00	134395.00	11834.00	122561.00
Electrical Appliances	15	352.00	0.00	0.00	0.00	352.00	53.00	299.00
Computer	15	256223.00	120400.00	210264.00	0.00	586887.00	72263.00	514624.00
Fan	15	3232.00	0.00	0.00	0.00	3232.00	485.00	2747.00
Fire Extinguisher	15	3601.00	0.00	0.00	0.00	3601.00	540.00	3061.00
Science Equipments	15	1273.00	0.00	0.00	0.00	1273.00	191.00	1082.00
Sports Goods	15	2657.00	0.00	0.00	0.00	2657.00	399.00	2258.00
Television	15	5549.00	0.00	0.00	0.00	5549.00	832.00	4717.00
Library Books	0	1140991.45	2465.00	2045.00	0.00	1145501.45	0.00	1145501.45
Generator Set	15	3092.00	0.00	0.00	0.00	3092.00	464.00	2628.00
Fridge	15	800.00	0.00	0.00	0.00	800.00	120.00	680.00
Water Cooler	15	6654.00	0.00	0.00	0.00	6654.00	988.00	5666.00
Water Purifier	15	1822.00	0.00	0.00	0.00	1822.00	273.00	1549.00
Water Tank	15	155.00	0.00	0.00	0.00	155.00	23.00	132.00
Bus	15	85906.00	0.00	0.00	0.00	85906.00	12886.00	73020.00
Water STP Plant	15	28309.00	0.00	0.00	0.00	28309.00	4246.00	24063.00
Language Lab. System	15	41059.00	0.00	0.00	0.00	41059.00	6159.00	34900.00
Musical Instruments	15	1877.00	0.00	0.00	0.00	1877.00	282.00	1595.00
Printer	15	20240.00	17000.00	0.00	0.00	37240.00	5586.00	31654.00
Projector	15	13176.00	0.00	0.00	0.00	13176.00	1976.00	11200.00
Rickshaw	15	6763.00	0.00	0.00	0.00	6763.00	1014.00	5749.00
Grass Mover Machine	15	14644.00	18200.00	0.00	0.00	32844.00	4927.00	27917.00
Invertor	15	40026.00	0.00	0.00	0.00	40026.00	6004.00	34022.00
Bio Matrix Machine	15	10213.00	0.00	0.00	0.00	10213.00	1532.00	8681.00
Desert Cooler	15	3576.00	0.00	0.00	0.00	3576.00	536.00	3040.00
Aadhar Card Machine	15	6159.00	0.00	0.00	0.00	6159.00	924.00	5235.00
Tubewell Motor	15	9811.00	0.00	0.00	0.00	9811.00	1472.00	8339.00
Winger	15	549589.00	0.00	0.00	0.00	549589.00	82438.00	467151.00
CCTV	15	168789.00	0.00	0.00	0.00	168789.00	25318.00	143471.00
Office Equipment	15	0.00	0.00	12799.00	0.00	12799.00	960.00	11839.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
		<u>13533306.43</u>	<u>158065.00</u>	<u>459754.00</u>	<u>0.00</u>	<u>14151125.43</u>	<u>1357155.00</u>	<u>12793970.43</u>



Ramesh Songra

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Lease Rent	2000.00	By Excess of Income over Expenditure tfd. from Lord Krishna College of Education	-202901.40
To Audit Fee	20000.00	By Accrued Interest on FDR with CBI	298446.00
To Meeting Exp.	11790.00	By Accrued Interest on FDR with PNB	108385.00
To Bank Charges	88.50	By Bank Interest	402.00
To Depreciation	1061895.00		
To Excess of Income over Expenditure	-891441.90		
	<u>204331.60</u>		<u>204331.60</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for GUPTA & MALHOTRA
Chartered Accountants

FOR SHREE KRISHNA EDUCATIONAL
TRUST



Ramesh Sangwan

YAMUNA NAGAR
12.10.2023

(CA. VIPIN GUPTA)
Partner

(AUTHORISED SIGNATORY)

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF BANK BALANCES AS ON 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
P.N.B. Adhoya (SB)	15.00
C.B.I., Barara S/B A/c (1984173704)	5395.65
HDFC C/A (50100009554471)	13673.64
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	5176746.07
	<u>7795830.36</u>

Ramesh Sangwan

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2023

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.22	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	10393705.23	0.00	0.00	0.00	10393705.23	1039371.00	9354334.23
Furniture/Fixture	10	151017.75	0.00	0.00	0.00	151017.75	15102.00	135915.75
Air Conditioner	15	2416.00	0.00	0.00	0.00	2416.00	362.00	2054.00
Electrical Appliances	15	352.00	0.00	0.00	0.00	352.00	53.00	299.00
Computer	15	31682.00	0.00	0.00	0.00	31682.00	4752.00	26930.00
Fan	15	3232.00	0.00	0.00	0.00	3232.00	485.00	2747.00
Fire Extinguisher	15	873.00	0.00	0.00	0.00	873.00	131.00	742.00
Science Equipments	15	1273.00	0.00	0.00	0.00	1273.00	191.00	1082.00
Sports Goods	15	1013.00	0.00	0.00	0.00	1013.00	152.00	861.00
Television	15	5549.00	0.00	0.00	0.00	5549.00	832.00	4717.00
Library Books	0	325634.45	0.00	0.00	0.00	325634.45	0.00	325634.45
Generator Set	15	3092.00	0.00	0.00	0.00	3092.00	464.00	2628.00
TOTAL		10919839.43	0.00	0.00	0.00	10919839.43	1061895.00	9857944.43



Ramesh Sangwan

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

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SHREE KRISHNA EDUCATIONAL TRUST (REGD.)		FIXED ASSETS	
Op Balance	3743929.41	As per Schedule Attached	2936026.00
Less: Amt Trfd	<u>57700.00</u>	CURRENT ASSETS, LOANS & ADVANCES	
	3686229.41	a) Current Assets	
Add:		Cash in Hand	608026.00
Amount Recd.	160000.00	Bank Balances- As per List	652908.01
Excess of Income over Expenditure	<u>-202901.40</u>	b) Loans & Advances	
	3643328.01	Loans & Advances (As per list)	72095.00
UNSECURED LOANS		c) Security & Deposits	
Sh. Ramesh Kumar	70700.00	Security-BSNL	1000.00
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors			
Esoft Solutions	32250.00		
Tiwana Electronics	<u>61000.00</u>		
	93250.00		
Expenses Payable			
As per List Attached	462777.00		
	<u>4270055.01</u>		<u>4270055.01</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 Sangma

(AUTHORISED SIGNATORY)

YAMUNNAGAR
12.10.2023

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Employee's Cost		By Fees & Funds	8665668.00
Teaching Staff	3632625.00	By Bank Interest	37068.00
Non-Teaching Staff	1655846.00	By Misc. Receipts	13305.00
Provident Fund	15996.00	By Short & Excess Recoveries	10.00
To Advertisement Expenses	90010.00		
To Staff Welfare Expenses	1354.00		
To Telephone Expenses	4694.00		
To Printing & Stationery	89847.00		
To Bank Charges & Interest	5650.40		
To Internet/Website Expenses	24684.00		
To Workshop/Seminar Expenses	25535.00		
To Travelling Expenses	15342.00		
To Fees & Subscription	20694.00		
To Electricity Expenses	59785.00		
To Newspaper & Periodicals	9483.00		
To Students Uniform Expenses	59571.00		
To Misc. Expenses	9296.00		
To Postage Expenses	2116.00		
To Contingency Expenses	88797.00		
<u>To University & Other Fees</u>			
Affiliation Fee	50000.00		
Alumni Fee	9850.00		
Centre Creation fee	8000.00		
Continuation Fees	0.00		
Dr.Radha Krishan Foundation Fund	0.00		
Holiday Home fee	1960.00		
NSS Fee	1960.00		
University Registration Fees	178250.00		
University Sport Regn.Fees	26460.00		
Univesity Examination Fees	297800.00		
Univesity Establishment Fees	117600.00		
Inspection Fee	0.00		
Youth Red Cross Fee	7840.00		
Development Fee	188160.00		
Youth Welfare Fee	73500.00	961380.00	
<u>To Repair & Maintenance Expenses</u>			
Building Repair & Maintenance	1126454.00		
Furniture Repair & Maintenance	27929.00		
General Repair & Maintenance	69480.00		
Genset Running & Maintenance	7000.00		
Vehicle Running & Maintenance	286358.00		
Computer Repair	3390.00	1520611.00	
Amount C/f	8293316.40	Amount C/f	8716051.00



Ramesh Sangwan

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Amount B/f	8293316.40	Amount B/f	8716051.00
To Students Exp.(Function Exps.)	39929.00		
To Consumable Expenses	17534.00		
To Professional Charges	30000.00		
To Gardening Expenses	47684.00		
To Office Expenses	21513.00		
To Diwali Expenses	39085.00		
To Contingency Expenses (Examination)	42022.00		
To Insurance	29359.00		
To ERP Software Expenses	63250.00		
To Depreciation	295260.00		
To Excess of Income over Expenditure	-202901.40		
	<u>8716051.00</u>		<u>8716051.00</u>

AUDITORS' REPORT

Certified in terms of our report of even date.

for **GUPTA & MALHOTRA**
Chartered Accountants



(CA. VIPIN GUPTA)
Partner

YAMUNNAGAR
12.10.2023

FOR SHREE KRISHNA EDUCATIONAL
TRUST

Ramesh Sangwan

(AUTHORISED SIGNATORY)

LORD KRISHNA COLLEGE OF EDUCATION, ADHOYA

LIST OF EXPENSES PAYABLE ON 31.03.2023

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	374545.00
Provident Fund	8083.00
Professional Charges	54000.00
Telephone Expenses Payable	388.00
Electricity Expenses payable	4933.00
	<u>462777.00</u>

LIST OF BANK BALANCES AS ON 31-03-2023

C.B.I., (S/B A/c1984179354)	527208.18
Punjab National Bank, S\B	201.08
C.B.I., Barara (S/B A/c 1984182607)	125498.75
	<u>652908.01</u>

LIST OF LOANS & ADVANCES ON 31.03.2023

Atul Bhatt (Adv. Agst Salary)	47000.00
Surinder Singh (Peon) (Adv. Agst Salary)	18100.00
Tarsem Lal Sharma (P.F.)	6995.00
	<u>72095.00</u>

Ramesh Dargwan

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

SCHEDULE OF FIXED ASSETS AS ON MARCH 31,2023

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.22	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2023
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture/Fixture	10	517649.00	0.00	123646.00	0.00	641295.00	57947.00	583348.00
Computer	15	224541.00	120400.00	210264.00	0.00	555205.00	67511.00	487694.00
Fridge	15	800.00	0.00	0.00	0.00	800.00	120.00	680.00
Water Cooler	15	6654.00	0.00	0.00	0.00	6654.00	998.00	5656.00
Water Purifier	15	1822.00	0.00	0.00	0.00	1822.00	273.00	1549.00
Water Tank	15	155.00	0.00	0.00	0.00	155.00	23.00	132.00
Bus	15	85906.00	0.00	0.00	0.00	85906.00	12886.00	73020.00
Water STP Plant	15	28309.00	0.00	0.00	0.00	28309.00	4246.00	24063.00
Library Books	0	815357.00	2465.00	2045.00	0.00	819867.00	0.00	819867.00
Air Conditioner	15	20979.00	0.00	111000.00	0.00	131979.00	11472.00	120507.00
Language Lab. System	15	41059.00	0.00	0.00	0.00	41059.00	6159.00	34900.00
Musical Instruments	15	1877.00	0.00	0.00	0.00	1877.00	282.00	1595.00
Printer	15	20240.00	17000.00	0.00	0.00	37240.00	5586.00	31654.00
Projector	15	13176.00	0.00	0.00	0.00	13176.00	1976.00	11200.00
Fire Extinguisher	15	2728.00	0.00	0.00	0.00	2728.00	409.00	2319.00
Rickshaw	15	6763.00	0.00	0.00	0.00	6763.00	1014.00	5749.00
Grass Mover Machine	15	14644.00	18200.00	0.00	0.00	32844.00	4927.00	27917.00
Sports Goods	15	1644.00	0.00	0.00	0.00	1644.00	247.00	1397.00
Invertor	15	40026.00	0.00	0.00	0.00	40026.00	6004.00	34022.00
Bio Matrix Machine	15	10213.00	0.00	0.00	0.00	10213.00	1532.00	8681.00
Desert Cooler	15	3576.00	0.00	0.00	0.00	3576.00	536.00	3040.00
Aadhar Card Machine	15	6159.00	0.00	0.00	0.00	6159.00	924.00	5235.00
Tubewell Motor	15	9811.00	0.00	0.00	0.00	9811.00	1472.00	8339.00
Winger	15	549589.00	0.00	0.00	0.00	549589.00	62438.00	487151.00
CCTV	15	168789.00	0.00	0.00	0.00	168789.00	25318.00	143471.00
Office Equipment	15	0.00	0.00	12799.00	0.00	12799.00	960.00	11839.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
TOTAL		2613467.00	158065.00	459754.00	0.00	3231286.00	295260.00	2936026.00



Ramesh Sangwan