

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year 2024-25
[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)				
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	566010171041024	
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	
	Taxes Paid	8	5,639	
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,640		
Accreted Income and Tax Detail	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 <u>RAMESH KUMAR SANGWAN</u> in the capacity of <u>Principal Officer</u> having PAN <u>BAAPS6173B</u> from IP address <u>103.134.116.82</u> on <u>04-Oct-2024 12:59:30</u> DSC SI.No & Issuer <u>6951071</u> & <u>69506967336939CN=Verasys Sub CA</u> <u>2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 AAGTS9923E0756601017104102422df98a0ad12c5d47302f7854828c7a7665d76b0			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				

**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** : 2024 - 2025  
**SUB-STATUS** : PUBLIC CHARITABLE TRUST  
**REG. NO. U/S 12A/12AA** : AAGTS9923EF20216  
**CLAIMING EXEMPTION UNDER** : Section 11  
**WARD NO** : EXEMPTIONS WARD AMBALA **FINANCIAL YEAR** : 2023 - 2024  
**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  
**RETURN** : ITR-7 : ORIGINAL (FILING DATE : 04/10/2024 & NO. : 566010171041024)  
**IMPORT DATE** : AIS : 04-10-2024 12:46 PM TIS : 04-10-2024 12:46 PM 26AS :  
 04-10-2024 12:46 PM  
**COMPUTATION DATE** : 19-11-2024 10:32 AM

**COMPUTATION OF TOTAL INCOME**

**INCOME NOT FORMING PART OF APPLICATION OF INCOME**

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 DURING THE PREVIOUS YEAR EXCLUDING VOLUNTARY CONTRIBUTION

7563928

NIL

LESS : 15% OF THE DONATION(S) MADE TO TRUST OR INSTITUTION(S) REGISTERED U/S 12AB OR APPROVED U/S 10(23C)(IV)/(V)/(VI)/(VIA)

NIL

**INCOME BEFORE APPLICATION OF INCOME**

7563928

LESS : APPLICATION OF INCOME

AMOUNT APPLIED DURING THE PREVIOUS YEAR (EXCLUDING APPLICATION FROM BORROWED FUND, DEEMED APPLICATION, PREVIOUS YEAR ACCUMULATION UPTO 15%)  
 AMOUNT ACCUMULATED OR SET APART

7030899

533029

7563928

NIL

**GROSS TOTAL INCOME**

NIL

**TOTAL INCOME**

NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

**TAX ON RS. 0**

NIL

**LESS TAX DEDUCTED AT SOURCE**

SECTION 194A: OTHER INTEREST

5639

5639

-5639

**REFUNDABLE**

TAX REFUNDABLE ROUNDED OFF U/S 288B

(5639)

(5640)

**DETAILS OF BANK ACCOUNTS**

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

BARARA				
CENTRAL BANK OF INDIA	CBIN0280379	1984173704	CURRENT	
BARARA				
CENTRAL BANK OF INDIA	CBIN0280379	19841182607	CURRENT	
BARARA				

**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
<b>194A : Other Interest</b>									
1.	RTKP05128E		PUNJAB NATIONAL BANK CIRCLE OFFICE KURUKSHETRA	77938	31/03/2024	5639	5639		
<b>Grand Total</b>				<b>77938</b>		<b>5639</b>	<b>5639</b>		

Note: Form 26AS [File Creation Date: 04-10-2024] last imported on 04-10-2024 12:46 PM

**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 -511014940260924

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 **31 March 2024** 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 **31 March 2024**; 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-MAR-2024**.

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:

26-SEP-2024

**ANNEXURE**  
**Statement of particulars**

**Basic Details**

1. PAN of the auditee **AAGTS9923E**
2. Name of the auditee **SHREE KRISHNA EDUCATIONAL TRUST**
3. Assessment Year **2024-25**
4. Previous Year **01-Apr-2023 to 31-Mar-2024**
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, Ugala B.QAMBALA,INDIA	No	
2.	RAMESH KUMAR SANGWAN	4-Trustee		2-Aadhaar	847523149830	1,TEJLI,HARYANA,135003,Jagadhri, Jagadhri Court S.O,YAMUNA NAGAR,INDIA	Yes	
3.	SAHIB SINGH	4-Trustee		2-Aadhaar	612048641202	1,ADHOYA,HARYANA,133205,Barara, Ugala B.QAMBALA,INDIA	No	
4.	KRISHNA DEVI	4-Trustee		2-Aadhaar	479541748899	1,TEJLI,HARYANA,135003,Jagadhri, Jagadhri Town S.O,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) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA? -
- Date of intimation to Assessing Officer -

### 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 **₹ 75,63,928**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 75,63,928**

### 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 **₹ 69,93,145**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 6,35,573**
- (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 **₹ 6,73,327**
- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 70,30,899**
- (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)}] ₹ 70,30,899
- (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 ₹ 5,33,029

### 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
- No  
₹ 0

during the previous year without charging adequate rent or other compensation

- |     |  |           |
|-----|--|-----------|
| (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<br>₹ 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<br>₹ 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<br>₹ 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<br>₹ 0 |
| (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   | No<br>₹ 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<br>₹ 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        |
| (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.  | No<br>₹ 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<br>₹ 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<br>₹ 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<br>₹ 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<br>₹ 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 | No<br>₹ 0 |
|-----|---|-----------|

respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

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 IE 2024.pdf

Balance Sheet BS 2024.pdf

Miscellaneous Attachments

Acknowledgement Number -511014940260924

This form has been digitally signed by VIPIN GUPTA having PAN AAUPG7469B from IP Address on 26/09/2024 09:47:12 PM Dsc Sl.No and issuer, C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

## SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

## BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Balance as per last year	3231118.00	As per schedule attached	11673179.43
<b>GENERAL FUND</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Balance as on 01.04.2023	18261274.28	Cash in Hand	1522716.55
Less: Excess of Expenditure over Income	<u>1245470.58</u>	<b>BANK BALANCES</b>	
	17015803.70	As per List Attached	8892474.79
<b>SECURED LOANS</b>		<b>b) Loans &amp; Advances</b>	
Loan Agst. FDR with PNB	1250000.00	Advances -AS Per list	7634.00
<b>UNSECURED LOANS</b>		Refund Due	100550.93
Sh. Ramesh Kumar	70700.00	T.D.S. A.Y. 2024-25	<u>5639.00</u>
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>c) Security &amp; Deposits</b>	
<b>Sundry Creditors</b>		Security - BSNL	1000.00
Esoft Solutions	32250.00		
<b>Expenses Payable</b>			
As per List Attached	603323.00		
	<u>22203194.70</u>		<u>22203194.70</u>

## AUDITORS' REPORT

Certified in terms of our report of even date.

for GUPTA & MALHOTRA  
Chartered Accountants(CA. VIPIN GUPTA)  
PartnerYAMUNNAGAR  
26.09.2024  
UDIN: 24089119BKFUSQ9673FOR SHREE KRISHNA EDUCATIONAL  
TRUST

(AUTHORISED SIGNATORY)

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Employee's Cost		By Fees & Funds	6909620.00
Teaching Staff	2996921.00	By Bank Interest	18943.00
Non-Teaching Staff	2236069.00	By Accrued Interest on FDR with CBI	406921.00
Provident Fund	<u>12756.00</u>	By Accrued Interest on FDR with PNB	77938.00
	5245746.00	By Misc. Receipts	150506.00
To Advertisement Expenses	170384.00	By Excess of Expenditure over Income	1245470.58
To Staff Welfare Expenses	934.00		
To Telephone Expenses	3865.00		
To Printing & Stationery	62737.00		
To Bank Charges & Interest	50053.58		
To Internet/Website Expenses	18708.00		
To Workshop/Seminar Expenses	7749.00		
To Travelling Expenses	9760.00		
To Fees & Subscription	24489.00		
To Electricity Expenses	121441.00		
To Newspaper & Periodicals	9054.00		
To Students Uniform Expenses	28621.00		
To Misc. Expenses	10160.00		
To Postage Expenses	336.00		
To Contingency Expenses	51009.00		
To Lease Rent	2000.00		
<u>To University &amp; Other Fees</u>			
Alumni Fee	5000.00		
Centre Creation fee	12000.00		
Holiday Home fee	1910.00		
NSS Fee	1910.00		
University Registration Fees	164400.00		
University Sport Regn.Fees	25785.00		
Univesity Examination Fees	148800.00		
Univesity Establishment Fees	114600.00		
Youth Red Cross Fee	7640.00		
Development Fee	183360.00		
Youth Welfare Fee	<u>71625.00</u>		
	737030.00		
<u>To Repair &amp; Maintenance Expenses</u>			
Building Repair & Maintenance	487213.00		
Furniture Repair & Maintenance	4100.00		
General Repair & Maintenance	32100.00		
Genset Running & Maintenance	28802.00		
Vehicle Running & Maintenance	193290.00		
Computer Repair	<u>8450.00</u>		
	753955.00		
To Students Exp.(Function Exps.)	44176.00		
To Consumable Expenses	11425.00		
To Gardening Expenses	30217.00		
<b>Amount C/f</b>	<b>7393849.58</b>	<b>Amount C/f</b>	<b>8809398.58</b>



*Ramesh Sonu*

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024**

<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>	<b>PARTICULARS</b>	<b>AMOUNT (Rs.)</b>
Amount B/f	7393849.58	Amount B/f	8809398.58
To Professional Charges	30000.00		
To Office Expenses	25781.00		
To Diwali Expenses	32810.00		
To Contingency Expenses (Examination)	11555.00		
To Insurance	29192.00		
To Short & Excess Recoveries	4.00		
To Audit Fee	20000.00		
To Meeting Exp.	13277.00		
To Depreciation	1252930.00		
	<u>8809398.58</u>		<u>8809398.58</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

(AUTHORISED SIGNATORY)

YAMUNNAGAR  
26.09.2024  
UDIN: 24089119BKFUSQ9673

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF EXPENSES PAYABLE ON 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	326264.00
Provident Fund	3206.00
Professional Charges	54000.00
University Dues Payable	148800.00
Electricity Expenses payable	10225.00
Audit Fee	40000.00
	<u>603323.00</u>

*Ranjit Sengupta*

SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

LIST OF BANK BALANCES AS ON 31-03-2024

C.B.I., (S/B A/c1984179354)	10899.16
ICICI Bank Ltd. (C/A A/c 359505002876)	134999.00
C.B.I., Barara (S/B A/c 1984182607)	129349.75
P.N.B. Adhoya (SB)	221320.76
C.B.I., Barara S/B A/c (1984173704)	18708.41
HDFC C/A (50100009554471)	20231.64
ICICI Bank Ltd. (C/A A/c 359505002826)	101000.00
FDR with PNB, Adhoya	500000.00
FDR with CBI, Barara(1984173715)	500000.00
FDR with CBI, Barara(1984173726)	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	5655966.07
	<u>8892474.79</u>

LIST OF LOANS & ADVANCES AS ON 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Atul Bhatt (Adv. Agst Salary)	7634.00
	<u>7634.00</u>

*Ranjit Singh*

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**CONSOLIDATED**

**SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2024**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2023	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEP.	W.D.V. AS AT 31.03.2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	9354334.23	0.00	0.00	0.00	9354334.23	935433.00	8418901.23
Furniture/Fixture	10	719263.75	0.00	0.00	0.00	719263.75	71927.00	647336.75
Air Conditioner	15	122561.00	0.00	0.00	0.00	122561.00	18384.00	104177.00
Electrical Appliances	15	299.00	0.00	0.00	0.00	299.00	45.00	254.00
Computer	15	514624.00	71244.00	0.00	0.00	585868.00	87881.00	497987.00
Fan	15	2747.00	0.00	0.00	0.00	2747.00	412.00	2335.00
Fire Extinguisher	15	3061.00	0.00	0.00	0.00	3061.00	459.00	2602.00
Science Equipments	15	1082.00	0.00	0.00	0.00	1082.00	162.00	920.00
Sports Goods	15	2258.00	0.00	0.00	0.00	2258.00	339.00	1919.00
Television	15	4717.00	0.00	0.00	0.00	4717.00	708.00	4009.00
Library Books	0	1145501.45	13500.00	23349.00	0.00	1182350.45	0.00	1182350.45
Generator Set	15	2628.00	0.00	0.00	0.00	2628.00	394.00	2234.00
Fridge	15	680.00	0.00	0.00	0.00	680.00	102.00	578.00
Water Cooler	15	5656.00	0.00	0.00	0.00	5656.00	848.00	4808.00
Water Purifier	15	1549.00	0.00	0.00	0.00	1549.00	232.00	1317.00
Water Tank	15	132.00	0.00	0.00	0.00	132.00	20.00	112.00
Bus	15	73020.00	0.00	0.00	0.00	73020.00	10953.00	62067.00
Water STP Plant	15	24063.00	0.00	0.00	0.00	24063.00	3609.00	20454.00
Language Lab. System	15	34900.00	0.00	0.00	0.00	34900.00	5235.00	29665.00
Musical Instruments	15	1595.00	0.00	0.00	0.00	1595.00	239.00	1356.00
Printer	15	31654.00	0.00	0.00	0.00	31654.00	4748.00	26906.00
Projector	15	11200.00	0.00	0.00	0.00	11200.00	1680.00	9520.00
Rickshaw	15	5749.00	0.00	0.00	0.00	5749.00	862.00	4887.00
Grass Mover Machine	15	27917.00	0.00	0.00	0.00	27917.00	4188.00	23729.00
Invertor	15	34022.00	0.00	0.00	0.00	34022.00	5103.00	28919.00
Bio Matrix Machine	15	8681.00	0.00	0.00	0.00	8681.00	1302.00	7379.00
Desert Cooler	15	3040.00	0.00	0.00	0.00	3040.00	456.00	2584.00
Aadhar Card Machine	15	5235.00	0.00	0.00	0.00	5235.00	785.00	4450.00
Tubewell Motor	15	8339.00	0.00	0.00	0.00	8339.00	1251.00	7088.00
Winger	15	467151.00	0.00	14800.00	0.00	481951.00	71183.00	410768.00
CCTV	15	143471.00	0.00	0.00	0.00	143471.00	21521.00	121950.00
Office Equipment	15	11839.00	0.00	9246.00	0.00	21085.00	2469.00	18616.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
		<u>12793970.43</u>	<u>84744.00</u>	<u>47395.00</u>	<u>0.00</u>	<u>12926109.43</u>	<u>1252930.00</u>	<u>11673179.43</u>



*Ranjit Singh*

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**BALANCE SHEET AS ON 31.03.2024**

<b>LIABILITIES</b>		<b>AMOUNT (Rs.)</b>	<b>ASSETS</b>	<b>AMOUNT (Rs.)</b>
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
Balance as per last year	3231118.00		As per schedule attached	8902610.43
Add: Trfd. From Building Fund	<u>0.00</u>	3231118.00		
<b>GENERAL FUND</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
Balance as on 01.04.2022	18261274.28		Cash in Hand	1088621.55
Add: Excess of income Over Expenditure	<u>(1245470.58)</u>	17015803.70	<b>BANK BALANCES</b>	
<b>SECURED LOANS</b>			As per List Attached	8617226.88
Loan Agst. FDR with PNB	1250000.00		<b>b) Loans &amp; Advances</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Refund Due	100550.93
Expenses Payable			T.D.S. A.Y. 2024-25	5639.00
Audit Fee	40000.00		<b>LORD KRISHNA COLLEGE OF EDUCATION</b>	
			Op Balance	3643328.01
			Less: Amt Trfd	<u>122700.00</u>
				3520628.01
			Add:	
			Amount Recd.	25000.00
			Income Trfd. From College	<u>-723355.10</u>
				2822272.91
		<u><u>21536921.70</u></u>		<u><u>21536921.70</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

*Ranjit Singh*

(AUTHORISED SIGNATORY)

YAMUNA NAGAR  
26.09.2024

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<b>EXPENDITURE</b>	<b>AMOUNT (Rs.)</b>	<b>INCOME</b>	<b>AMOUNT (Rs.)</b>
To Lease Rent	2000.00	By Excess of Income over Expenditure tfd. from Lord Krishna College of Education	-723355.10
To Audit Fee	20000.00	By Accrued Interest on FDR with CBI	406921.00
To Meeting Exp.	13277.00	By Accrued Interest on FDR with PNB	77938.00
To Bank Charges & Interest	38921.48	By Bank Interest	558.00
To Depreciation	955334.00	By Misc Receipts	22000.00
To Excess of Income over Expenditure	-1245470.58		
	<u>-215938.10</u>		<u>-215938.10</u>

**AUDITORS' REPORT**

Certified in terms of our report of even date.

**for GUPTA & MALHOTRA**  
Chartered Accountants



(CA. VIPIN GURTA)  
Partner

**FOR SHREE KRISHNA EDUCATIONAL TRUST**

*Ramish Duggan*

(AUTHORISED SIGNATORY)

YAMUNA NAGAR  
26.09.2024

## SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR

## LIST OF BANK BALANCES AS ON 31-03-2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
P.N.B. Adhoya (SB)	221320.76
C.B.I., Barara S/B A/c (1984173704)	18708.41
HDFC C/A (50100009554471)	20231.64
ICICI Bank Ltd. (C/A A/c 359505002826)	101000.00
FDR with PNB, Adhoya	500000.00
FDR with CBI, Barara(1984173715)	500000.00
FDR with CBI, Barara(1984173726)	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	5655966.07
	<u>8617226.88</u>

*Ramgopal Sanyal*

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

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>SHREE KRISHNA EDUCATIONAL TRUST (REGD.)</b>		<b>FIXED ASSETS</b>	
Op Balance	3643328.01	As per Schedule Attached	2770569.00
Less: Amt Trfd	<u>122700.00</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	3520628.01	<b>a) Current Assets</b>	
Add:		Cash in Hand	434095.00
Amount Recd.	25000.00	Bank Balances- As per List	275247.91
Excess of Income over Expenditure	<u>-723355.10</u>		
	2822272.91	<b>b) Loans &amp; Advances</b>	
<b>UNSECURED LOANS</b>		Loans & Advances (As per list)	7634.00
Sh. Ramesh Kumar	70700.00	<b>c) Security &amp; Deposits</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		Security-BSNL	1000.00
<b>Sundry Creditors</b>			
Esoft Solutions	32250.00		
<b>Expenses Payable</b>			
As per List Attached	563323.00		
	<u>3488545.91</u>		<u>3488545.91</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

*Ramprasad Singh*

(AUTHORISED SIGNATORY)

YAMUNNAGAR  
26.09.2024

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Employee's Cost		By Fees & Funds	6909620.00
Teaching Staff	2996921.00	By Bank Interest	18385.00
Non-Teaching Staff	2236069.00	By Misc. Receipts	128506.00
Provident Fund	<u>12756.00</u>		
	5245746.00		
To Advertisement Expenses	170384.00		
To Staff Welfare Expenses	934.00		
To Telephone Expenses	3865.00		
To Printing & Stationery	62737.00		
To Bank Charges & Interest	11132.10		
To Internet/Website Expenses	18708.00		
To Workshop/Seminar Expenses	7749.00		
To Travelling Expenses	9760.00		
To Fees & Subscription	24489.00		
To Electricity Expenses	121441.00		
To Newspaper & Periodicals	9054.00		
To Students Uniform Expenses	28621.00		
To Misc. Expenses	10160.00		
To Postage Expenses	336.00		
To Contingency Expenses	51009.00		
<u>To University &amp; Other Fees</u>			
Alumni Fee	5000.00		
Centre Creation fee	12000.00		
Holiday Home fee	1910.00		
NSS Fee	1910.00		
University Registration Fees	164400.00		
University Sport Regn.Fees	25785.00		
University Examination Fees	148800.00		
University Establishment Fees	114600.00		
Youth Red Cross Fee	7640.00		
Development Fee	183360.00		
Youth Welfare Fee	<u>71625.00</u>	737030.00	
<u>To Repair &amp; Maintenance Expenses</u>			
Building Repair & Maintenance	487213.00		
Furniture Repair & Maintenance	4100.00		
General Repair & Maintenance	32100.00		
Genset Running & Maintenance	28802.00		
Vehicle Running & Maintenance	193290.00		
Computer Repair	<u>8450.00</u>	753955.00	
To Students Exp.(Function Exps.)	44176.00		
To Consumable Expenses	11425.00		
To Gardening Expenses	30217.00		
<b>Amount C/f</b>	<b>7352928.10</b>	<b>Amount C/f</b>	<b>7056511.00</b>



Ramgopal Singh

LORD KRISHNA COLLEGE OF EDUCATION, VILL.ADHOYA (BARARA)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
Amount B/f	7352928.10	Amount B/f	7056511.00
To Professional Charges	30000.00		
To Office Expenses	25781.00		
To Diwali Expenses	32810.00		
To Contingency Expenses (Examination)	11555.00		
To Insurance	29192.00		
To Short & Excess Recoveries	4.00		
To Depreciation	297596.00		
To Excess of Income over Expenditure	-723355.10		
	<u>7056511.00</u>		<u>7056511.00</u>

**AUDITORS' REPORT**

Certified in terms of our report of even date.

for **GUPTA & MALHOTRA**  
Chartered Accountants



(CA. VIPIN GUPTA)  
Partner

YAMUNNAGAR  
26.09.2024

FOR SHREE KRISHNA EDUCATIONAL  
TRUST

(AUTHORISED SIGNATORY)

LORD KRISHNA COLLEGE OF EDUCATION, ADHOYA

LIST OF EXPENSES PAYABLE ON 31.03.2024

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
Library Security	20828.00
Salary Payable	326264.00
Provident Fund	3206.00
Professional Charges	54000.00
University Dues Payable	148800.00
Electricity Expenses payable	10225.00
	<u>563323.00</u>

LIST OF BANK BALANCES AS ON 31-03-2024

C.B.I., (S/B A/c1984179354)	10899.16
ICICI Bank Ltd. (C/A A/c 359505002876)	134999.00
C.B.I., Barara (S/B A/c 1984182607)	129349.75
	<u>275247.91</u>

LIST OF LOANS & ADVANCES ON 31.03.2024

Atul Bhatt (Adv. Agst Salary)	7634.00
	<u>7634.00</u>

*Ramesh Singh*

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

**SCHEDULE OF FIXED ASSETS AS ON MARCH 31,2024**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2023	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Furniture/Fixture	10	583348.00	0.00	0.00	0.00	583348.00	58335.00	525013.00
Computer	15	487694.00	71244.00	0.00	0.00	558938.00	83841.00	475097.00
Fridge	15	680.00	0.00	0.00	0.00	680.00	102.00	578.00
Water Cooler	15	5656.00	0.00	0.00	0.00	5656.00	848.00	4808.00
Water Purifier	15	1549.00	0.00	0.00	0.00	1549.00	232.00	1317.00
Water Tank	15	132.00	0.00	0.00	0.00	132.00	20.00	112.00
Bus	15	73020.00	0.00	0.00	0.00	73020.00	10953.00	62067.00
Water STP Plant	15	24063.00	0.00	0.00	0.00	24063.00	3609.00	20454.00
Library Books	0	819867.00	13500.00	23349.00	0.00	856716.00	0.00	856716.00
Air Conditioner	15	120507.00	0.00	0.00	0.00	120507.00	18076.00	102431.00
Language Lab. System	15	34900.00	0.00	0.00	0.00	34900.00	5235.00	29665.00
Musical Instruments	15	1595.00	0.00	0.00	0.00	1595.00	239.00	1356.00
Printer	15	31654.00	0.00	0.00	0.00	31654.00	4748.00	26906.00
Projector	15	11200.00	0.00	0.00	0.00	11200.00	1680.00	9520.00
Fire Extinguisher	15	2319.00	0.00	0.00	0.00	2319.00	348.00	1971.00
Rickshaw	15	5749.00	0.00	0.00	0.00	5749.00	862.00	4887.00
Grass Mover Machine	15	27917.00	0.00	0.00	0.00	27917.00	4188.00	23729.00
Sports Goods	15	1397.00	0.00	0.00	0.00	1397.00	210.00	1187.00
Invertor	15	34022.00	0.00	0.00	0.00	34022.00	5103.00	28919.00
Bio Matrix Machine	15	8681.00	0.00	0.00	0.00	8681.00	1302.00	7379.00
Desert Cooler	15	3040.00	0.00	0.00	0.00	3040.00	456.00	2584.00
Aadhar Card Machine	15	5235.00	0.00	0.00	0.00	5235.00	785.00	4450.00
Tubewell Motor	15	8339.00	0.00	0.00	0.00	8339.00	1251.00	7088.00
Winger	15	467151.00	0.00	14800.00	0.00	481951.00	71183.00	410768.00
CCTV	15	143471.00	0.00	0.00	0.00	143471.00	21521.00	121950.00
Office Equipment	15	11839.00	0.00	9246.00	0.00	21085.00	2469.00	18616.00
Murti	0	21001.00	0.00	0.00	0.00	21001.00	0.00	21001.00
<b>TOTAL</b>		<b>2936026.00</b>	<b>84744.00</b>	<b>47395.00</b>	<b>0.00</b>	<b>3068165.00</b>	<b>297596.00</b>	<b>2770569.00</b>



*Ramish Jangra*

**SHRI KRISHNA EDUCATIONAL TRUST, YAMUNA NAGAR**

**SCHEDULE OF FIXED ASSETS AS ON MARCH 31, 2024**

PARTICULARS	RATE OF DEP.	W.D.V. AS ON 01.04.2023	ADDITION & USED		SALE / TRF DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS AT 31.03.2024
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
Building	10	9354334.23	0.00	0.00	0.00	9354334.23	935433.00	8418901.23
Furniture/Fixture	10	135915.75	0.00	0.00	0.00	135915.75	13592.00	122323.75
Air Conditioner	15	2054.00	0.00	0.00	0.00	2054.00	308.00	1746.00
Electrical Appliances	15	299.00	0.00	0.00	0.00	299.00	45.00	254.00
Computer	15	26930.00	0.00	0.00	0.00	26930.00	4040.00	22890.00
Fan	15	2747.00	0.00	0.00	0.00	2747.00	412.00	2335.00
Fire Extinguisher	15	742.00	0.00	0.00	0.00	742.00	111.00	631.00
Science Equipments	15	1082.00	0.00	0.00	0.00	1082.00	162.00	920.00
Sports Goods	15	861.00	0.00	0.00	0.00	861.00	129.00	732.00
Television	15	4717.00	0.00	0.00	0.00	4717.00	708.00	4009.00
Library Books	0	325634.45	0.00	0.00	0.00	325634.45	0.00	325634.45
Generator Set	15	2628.00	0.00	0.00	0.00	2628.00	394.00	2234.00
<b>TOTAL</b>		<b>9857944.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9857944.43</b>	<b>955334.00</b>	<b>8902610.43</b>



*Ramesh Dargu*