

FORM No. 10BB

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 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.

- I have examined the balance sheet of **SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.), BARNALA & PAN: AADAS4929C** as at **31/03/2023** and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said trust or 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 trust or 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 us, the particulars given in the Annexure are true and correct subject to following observations or qualifications:-

- (a) The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- (b) The assessee is also responsible for the preparation of the annexure-statements of particulars required to be furnished along with form No.10BB/10B that give true and correct particulars as per the provision of the income-tax Act, 1961 read with rules, Notifications, circulars etc. that are to be included in the statement.
- (c) My responsibility is to express an opinion on these financial statements based on my audit. I have conducted this audit in accordance with the standards on Auditing issued by the institute of chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- (d) An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error, in making those risk assessments the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements.
- (e) I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.
- (f) I am also responsible for verifying the statements of particulars required to be furnished/annexed herewith in Form No. 10BB read with rules 17B/16CC of income tax Rules, 1962.



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:-

- (i) In the case of the balance sheet, of the state of affairs of the above named trust or institution as on 31/03/2023 and
- (ii) In the case of the Income and Expenditure account, of the income and application/ profit or loss of its accounting year ending on 31/03/2023.

The prescribed particulars are annexed hereto.

Place: BARNALA
Date: 25/10/2023

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
CA. SANDEEP KUMAR

M. NO. 095682

FRN: 0015516N

UDIN: 23095682BGTKAQ4476

BARNALA
ANNEXURE

Statement of Particulars

1.	PAN of the auditee	AADAS4929C				
2.	Name of the auditee	SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.), BARNALA				
3.	Assessment Year	2023-24				
4.	Previous Year / Financial Year	01-04-2022 To 31-03-2023				
5.	Registered address of the auditee	Patel Nagar, Kachha College Road, Barnala (PB.) - 148101				
6.	Other Addresses, if applicable	No				
7.	Type of auditee	Society				
8.	Whether the auditee is established under an instrument?	No				
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 N o.	Name of Person	Relation	PAN	Address	Whenever there is any change in relation during the previous year of audit
	1.	Rakesh Kumar Gupta	Member of Society	AGRPK8874H	Gali No.1, Ward No.15, Patel Nagar, Barnala	No
	2.	Rajiv Mangla	Member of Society	AFHPK0154R	C/o O.P. Motors, Old Grain Market, Nihal Singh Wala, Distt Moga	No
	3.	Vicky Singal	Member of Society	AKBPS6932Q	Sinesoft Education, H No. 2090C, The Mall, Bathinda	No
	4.	Inderpal Goyal	Member of Society	AGVPG3024B	H No.73, 16 Acre Colony, Barnala	No
	5.	Ashwani Kumar	Member of Society	ADRPK8564H	H No. 390, Main Bazar, Chinnigarh, Bhadaur	No
	6.	Mohit Mangal	Member of Society	ATOPM1672P	H No. 915, Sector 15, Sonipat, Haryana	No
	7.	Meena Rani	Member of Society	AVYPS2079J	Kothi No. 112, Mahesh Nagar, Barnala	No
	8.	Harbhajan Singh	Member of Society	CRUPS3674R	Vill. Jagjitpura, Barnala	No
	9.	Deepak Kumar	Member of Society	AICPK2519A	C/o O.P. Motors, Old Grain Market, Nihal Singh Wala, Distt Moga	No
	10.	Meenu Singal	Member of Society	AJHPS1120K	Sinesoft Education, H No. 2090C, The Mall, Bathinda	No
	11.	Himani Goyal	Member of Society	AFKPG8305D	H No.73, 16 Acre Colony, Barnala	No
	12.	Rohit Kumar	Member of Society	AFNPM7411F	Flat No. 76, Vasundhara Apartment, Sector 9, Delhi	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 of Person	Address	Percentage of beneficial ownership	Whenever there is any change in relation during the previous year of audit
--	--	--	--	--

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 [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first provision to clause (23C) of section 10 has been filled?	--
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	--
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 maintained 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	N.A.
	(b)	Date of decision by management to keep account at such place	N.A.
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	N.A.
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		Nil
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD		Nil
15.	Total voluntary contributions received by the auditee during the previous year [13+14]		Nil
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15		Nil
17.	Voluntary Contribution forming part of corpus (which are included in 15)		Nil



18.	Anonymous donations taxable @30% under section 115BBC	Nil
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	Nil
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	Nil
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	2,77,16,810
22.	Income required to be applied in India by the auditee during the previous year [20+21]	2,77,16,810
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	2,11,00,662
(ii)	Amount which was not actually paid during the previous year [if included in (i)]	25,06,828
(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	Nil
(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	1,85,93,834
(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	Nil
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	Nil
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	Nil
(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	Nil
(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-clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards corpus	Nil



(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 - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	Nil
(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 - clause (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	Nil
(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	Nil
(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	Nil
(xiv)	Applied for any purpose beyond the objects of the trust or institution	Nil
(xv)	Any other disallowance	Nil
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]	1,85,93,834
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	49,65,455
(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	Nil
(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	41,57,521
24.	Taxable income 22- [23(xvi) to 23(xix)]	0.00
25.	Income taxable under section 115BBI	N.A.
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	N.A.
27.	Application of income out of the following sources during the previous year	N.A.
(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)		--	
28.		Details of specified person** as referred to in sub-section (3) of section 13				
S No.	Code of person referred to in sub section (3) of section 13	Name of such person	PAN of such person	Address of such person	If code 2 selected in coloum (1) specify the amount of contribution made to the auditee	
1.	4 - Any trustee of the trust or manager of the Institute	Rakesh Kumar Gupta	AGRPK8874H	Gali No.1, Ward No.15, Patel Nagar, Barnala	N.A.	
2.	4 - Any trustee of the trust or manager of the Institute	Rajiv Mangla	AFHPK0154R	C/o O.P. Motors, Old Grain Market, Nihal Singh Wala, Distt Moga	N.A.	
3.	4 - Any trustee of the trust or manager of the Institute	Vicky Singal	AKBPS6932Q	Sinesoft Education, H No. 2090C, The Mall, Bathinda	N.A.	
4.	4 - Any trustee of the trust or manager of the Institute	Inderpal Goyal	AGVPG3024B	H No.73, 16 Acre Colony, Barnala	N.A.	
5.	4 - Any trustee of the trust or manager of the Institute	Ashwani Kumar	ADRPK8564H	H No. 390, Main Bazar, Chinnigarh, Bhadaur	N.A.	
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			0.00	
(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			0.00	
(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	No			0.00	



	auditee and the amount so paid is in excess of what may be reasonably paid for such services		
(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	0.00
(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	0.00
(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	0.00
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	0.00
(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	0.00
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	0.00
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	0.00
(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	0.00
(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	0.00
(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	0.00
(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	0.00
(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	0.00
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	0.00
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB		YES



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)
BARNALA

Schedules to fill as may be applicable < refer to instructions > Form 10BB

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	Nature of payment	Name of Payee	PAN/ Aadhaar of Payee	Address of Payee

(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	Nature of Payment	Name of Payee	Address of Payee	Amount of Tax Deducted

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

S No.	Date of payment	Amount of payment	Nature of payment	Name of Payee	PAN of payee	Address of Payee

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)
PTLS17417B	194J	Professional Fees	118000	118000	118000	11800	0	0	0
PTLS17417B	194J	Audit Fees	34000	34000	34000	3400	0	0	0
PTLS17417B	192	Salary	9094963	755900	755900	10000	0	0	0

Schedule Statement of TDS or 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
PTLS17417B	24	31/05/2023	30/05/2023	Y
PTLS17417B	26Q	30/11/2022	01/11/2022	Y
PTLS17417B	26Q	31/05/2023	30/05/2023	Y



**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA**

A.Y. 2023-24

INCOME	EXPENDITURE INCL. DEPRICATION	Depreciation	Revenue Exp. Without Dep.	Capital Expenditure	Total Expenditure	Expenses Payables as on 31.03.23	Total Application	Value of Form 9A	Net Accumulation	% Accumula tion
A	B	C	D = B - C	E	F = D + E	G	H = F - G	I	J = A - H - I	J = I/A%
27716810.00	26971010.00	5879298.00	21091712.00	8950.00	21100662.00	2506828.00	18593834.00	4965455.00	4157521.00	15.00
27716810.00	26971010.00	5879298.00	21091712.00	8950.00	21100662.00	2506828.00	18593834.00	4965455.00	4157521.00	15.00

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep
(CA. SANDEEP KUMAR)

UDIN: 23095682BGTKAQ4476

PLACE : BARNALA

DATE : 25/10/2023

FOR SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)
BARNALA
BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2023

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	59,827,488.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	46,203,725.82	<u>TRADE INVESTMENTS</u>	"G"	1,423,022.25
<u>SECURED LOANS</u>	"B"	47,321,324.25	<u>ADVANCE RECOVERABLE</u>	"H"	42,635,852.00
<u>UNSECURED LOANS</u>	"C"	10,346,396.98	<u>LOANS & ADVANCES</u>	"I"	1,300,000.00
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	680,377.00			
Other Payables	"E"	1,826,451.00	<u>CASH & BANK BALANCE</u>	"K"	677,773.05
TOTAL		106,378,776.05	TOTAL		106,378,776.05

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. SANDEEP KUMAR)
UDIN: 23095682BGTKAQ4476
PLACE : BARNALA
DATE: 25/10/2023



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement Expenses	149942.72	By Fees Received	27606755.00
To Aicte Expenses	65000.00	By Interest Received	2691.00
To Audit Fees	34000.00	By Misc. Income	29896.00
To Building Insurance	47696.00	By FDR Interest	77468.25
To Delnet Exps.	19470.00		
To Bank Charges	221509.41		
To Electricity Charges	452780.00		
To EPF Employer	73714.00		
To ESI Employer	16998.00		
To ERP Expnses	42480.00		
To Fee Refund	800.00		
To Function Exps.	3550.00		
To Generator Expenses	51800.00		
To Interest Paid	5092994.00		
To Misc Expenses	12429.00		
To Internet & Mobile Bill	42827.00		
To Punjab State Open Fees	14000.00		
To Lab Exps.	5600.00		
To MRSPTU Fees Expenses	1533218.00		
To Postage	422.00		
To PPCB Charges	58752.00		
To Printing & Stationary	96971.00		
To Professional Fees	64300.00		
To Punjabi University Expenses	3357410.00		
To PSEB Expenses	107560.00		
To Refreshment exps	5230.00		
To Repair & Maintance	288512.00		
To Salary Exps	9094963.00		
To Sports Exps.	10788.00		
To Staff Welfare	71245.00		
To Tour & Travelling Exps	42181.00		
To Website Exps.	12570.00		
To Excess of Income over Expenditure			
Without Depreciation	<u>6625098.12</u>		
With Depreciation	<u>5879298.00</u>		
To Excess of Income over Expenditure			
With Depreciation	<u>745800.12</u>		
TOTAL	<u>27716810.25</u>	TOTAL	<u>27716810.25</u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. SANDEEP KUMAR)
UDIN: 23095682BGTKAQ4476



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

PLACE : BARNALA
DATE : 25/10/2023

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)

BARNALA

DETAIL OF CORPUS FUND

SCHEDULE: 'A'

PARTICULARS	AMOUNT(RS.)
Opening Balance	45457925.70
Add: Excess of Income over Expenditure during the year ended 31.03.2023	745800.12
Total	46203725.82

DETAIL OF SECURED LOAN

SCHEDULE: 'B'

PARTICULARS	AMOUNT(RS.)
Punjab National Bank JE-36	10442386.70
Punjab National Bank -0780 FTL A/c	176837.03
Punjab National Bank -0799 FTL A/c	535887.00
Punjab National Bank -0294	1804463.76
Punjab National Bank JE-54	20896794.76
Term Loan Total	33856369.25
Punjab National Bank OD 9029	13464955.00
Total	47321324.25

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'

PARTICULARS	AMOUNT(RS.)
Ashwani Kumar	175000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2871000.00
Jindal Traders	200000.00
Krishna Devi	500000.00
Pardeep Kaur	500000.00
Vicky Singal	1150000.00
Rohit Kumar	100000.00
esoft Education	129000.00
Vicky Singal	1866396.98
Total	10346396.98

DETAIL OF SUNDRY CREDITORS

SCHEDULE: 'D'

PARTICULARS	AMOUNT(RS.)
BR Graphics	2500.00
Cheema Cement Store	1570.00
Dainik Bhaskar	6000.00
Garg Iron Store	40528.00
Goyal Electric & Decoration House	2200.00
Grace Scientific Corp	318176.00
Hans Raj & Sons	44521.00
Multiple Workstation	4150.00
Puri Scientific Works	152367.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)
BARNALA

Radhey Printer	57076.00
Rana Randeep Singh	17826.00
Sanjeev Garg & Sons HUF	2101.00
Schoolpad Technologies Pvt Ltd	10620.00
Shiv Shakti Advertiser	17928.00
Subhash Glass House	2814.00
Total	680377.00

DETAIL OF OTHER PAYABLES

PARTICULARS	SCHEDULE: 'E' AMOUNT(RS.)
Audit Fee Payable	30600.00
EPF Payable	9296.00
ESI Payable	1371.00
Salary Payable	1742444.00
TDS Punjab Govt. Payable	18800.00
TDS Payable	23940.00
Total	1826451.00

DETAIL OF FIXED ASSEST

PARTICULARS	SCHEDULE: 'F' AMOUNT(RS.)
Air Conditioner	725300.61
Attendance Machine	8534.45
Battery	3992.00
Building	42423579.86
Carton	21133.29
Cash Counting Machine	2314.87
CCTV	23175.43
Computer	3829.92
Electricity Installation	892308.35
Electronic Goods	217520.07
Extinguisher	35003.39
Furniture & Fixtures	1957733.73
Gas Cylinder	391.95
Generator	102028.85
Lab Equipments	3603549.24
Land	7424607.00
LED	5681.00
LED Lights	1105.00
Library Books	1380301.09
Other Fixed Assets	182389.57
Projector	34313.27
Software	109.40
Sports Goods	100228.74
SYP Equipments	327632.61
Thermometer	737.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)
BARNALA

Transformer	29260.02
Transport Vechiles	318531.74
Water Moter	4196.30
Total	59827488.75

DETAIL OF TRADE INVESTMENTS

PARTICULARS	AMOUNT(RS.)
FDR SBI 38119997424	1116606.00
FDR SBI CLG 107848	83954.25
FDR FOR STP	222462.00
Total	1423022.25

DETAIL OF ADVANCE RECOVERABLES

PARTICULARS	AMOUNT(RS.)
Recievable	1,055,542.00
PMKVY Recievable	1,066,529.00
PPCB Recievable	58,752.00
SC-Welfare Department	26998330.00
OBC Welfare Department	13386103.00
TDS A.Y. 2023-24	7748.00
TDS Receivable	62848.00
Total	42635852.00

DETAIL OF LOANS & ADVANCES

PARTICULARS	AMOUNT(RS.)
Minta	1300000.00
Total	1300000.00

DETAIL OF SECURITIES & DEPOSITS

PARTICULARS	AMOUNT(RS.)
Under Security	1700.00
Electricity Security	179620.00
Other Security	164200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00

DETAIL OF CASH & BANK BALANCES

PARTICULARS	AMOUNT(RS.)
Cash in Hand	471531.09
PNB 52310	4955.04
PNB P AGI 54585	10529.00
PNB P AGI 54576	10529.00
SBI AGI -31039153985	30128.28



SANDEEP K. SINGAL ASSOCIATES
CHARTERED ACCOUNTANTS

B - IV 104/2
OLD CINEMA ROAD
BARNALA - 148101. (PB.)
Email : singal_bnl@yahoo.com

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.)
BARNALA

SBI CLG -31039092056
SBI P-AGI-32789588701
SBI P-CLG-31055135125
SBI SKEC-31042909890
Total

1887.24
10813.54
135171.57
2228.29

677773.05



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA**

Depreciation Chart for the Year ended as on 31.03.2023

Particulars	Rate of Depreciation	Opening Balance	Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days				
Air Conditioner	10%	805889.61	0.00	0.00	0.00	805889.61	80589.00	725300.61
Attendance Machine	15%	10040.45	0.00	0.00	0.00	10040.45	1506.00	8534.45
Battery	15%	4696.00	0.00	0.00	0.00	4696.00	704.00	3992.00
Building	10%	47137310.86	0.00	0.00	0.00	47137310.86	4713731.00	42423579.86
Carton	15%	24862.29	0.00	0.00	0.00	24862.29	3729.00	21133.29
Cash Counting Machine	15%	2723.87	0.00	0.00	0.00	2723.87	409.00	2314.87
CCTV	15%	27265.43	0.00	0.00	0.00	27265.43	4090.00	23175.43
Computer	60%	911.92	0.00	4950.00	0.00	5861.92	2032.00	3829.92
Electricity Installation	10%	991453.35	0.00	0.00	0.00	991453.35	99145.00	892308.35
Electronic Goods	10%	241689.07	0.00	0.00	0.00	241689.07	24169.00	217520.07
Fire Extinguisher	10%	38892.39	0.00	0.00	0.00	38892.39	3889.00	35003.39
Furniture & Fixtures	10%	2175259.73	0.00	0.00	0.00	2175259.73	217526.00	1957733.73
Gas Cylinder	15%	460.95	0.00	0.00	0.00	460.95	69.00	391.95
Generator	10%	113364.85	0.00	0.00	0.00	113364.85	11336.00	102028.85
Lab Equipments	10%	3999721.24	0.00	4000.00	0.00	4003721.24	400172.00	3603549.24
Land	0%	7424607.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
LED	15%	6683.00	0.00	0.00	0.00	6683.00	1002.00	5681.00
LED Lights	15%	1300.00	0.00	0.00	0.00	1300.00	195.00	1105.00
Library Books	10%	1533668.09	0.00	0.00	0.00	1533668.09	153367.00	1380301.09
Other Fixed Assets	10%	202654.57	0.00	0.00	0.00	202654.57	20265.00	182389.57
Projector	10%	38126.27	0.00	0.00	0.00	38126.27	3813.00	34313.27
Software	60%	273.40	0.00	0.00	0.00	273.40	164.00	109.40
Sports Goods	15%	117915.74	0.00	0.00	0.00	117915.74	17687.00	100228.74
SYP Equipments	15%	385449.61	0.00	0.00	0.00	385449.61	57817.00	327632.61
Thermometer	15%	867.00	0.00	0.00	0.00	867.00	130.00	737.00
Transformer	15%	34423.02	0.00	0.00	0.00	34423.02	5163.00	29260.02
Transport Vechiles	15%	372389.74	0.00	0.00	0.00	372389.74	55858.00	316531.74
Water Moter	15%	4937.30	0.00	0.00	0.00	4937.30	741.00	4196.30
Total		65697836.75	0.00	8950.00	0.00	65706786.75	5879298.00	59827488.75



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.): BARNALA PAN: AADAS4929C** as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

REFER NOTES ON ACCOUNTS ATTACHED WITH THE BALANCE SHEET.

In Our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022.

The prescribed particulars are annexed here to.

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



CA. SANDEEP KUMAR

M. NO. 095682

FRN:015516N

UDIN: 22095682APFOQL5357

PLACE : BARNALA

DATE: 16-08-2022

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA
ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|--|-------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 20178921.40 |
| 2 | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO |
| 3 | Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | 2480246.60 |
| 4 | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NO |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | NO |
| 7 | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | NO |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NO |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | NO |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN
SECTION 13(3)

- | | | |
|---|--|----|
| 1 | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2 | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | NO |
| 4 | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | NO |
| 7 | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NO |
| 8 | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

Sl. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say: Yes/No
1	2	3	4	5	6
NIL					

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep K. Singal
C.A. SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE: 16-08-2022

WORKSHEET OF APPLICATION AND ACCUMULATION OF INCOME

S. No	Name of Institute	Income	Expenditure Incl. Depreciation	Depreciation	Revenue Exp. Without Dep.	Capital Expenditure	Repayment of Loans	Total Application	A or G whichever is Lower	Amount Accumulated	% Accumulation
		A	B	C	B-C=D	E	F	D+E+F=G		A-G=H	(H/A)%
1	Aryabhata Group of Institutes,	22659168.00	22386495.40	6541418.00	15845077.40	0.00	4333844.00	20178921.40	20178921.40	2480246.60	10.95
	Total	22659168.00	22386495.40	6541418.00	15845077.40	0.00	4333844.00	20178921.40	20178921.40	2480246.60	10.95

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY


(CA. SANDEEP KUMAR)
UDIN: 22095682APFOQL5357
PLACE : BARNALA
DATE: 16-08-2022



CHAIRMAN

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2022

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	65,697,836.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	45,457,925.70	<u>TRADE INVESTMENTS</u>	"G"	1,357,270.00
<u>SECURED LOANS</u>	"B"	53,314,916.84	<u>ADVANCE RECOVERABLES</u>	"H"	40,804,945.00
<u>UNSECURED LOANS</u>	"C"	10,890,456.98	<u>LOANS & ADVANCES</u>	"I"	1,300,000.00
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	583,471.00			
Other Payables	"E"	655,883.00	<u>CASH & BANK BALANCE</u>	"K"	1,228,462.77
TOTAL		110,903,154.52	TOTAL		110,903,154.52

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA. SANDEEP KUMAR)



UDIN: 22095682APFOQL5357

PLACE : BARNALA

DATE: 16-08-2022

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

DETAIL OF CORPUS FUND

SCHEDULE: 'A'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Opening Balance	45185253.10
Add: Excess of Income over Expenditure during the year ended 31.03.2022	272672.60
Total	45457925.70

DETAIL OF SECURED LOAN

SCHEDULE: 'B'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Punjab National Bank JE-36	11843129.70
Punjab National Bank -0780 FTL A/c	260405.75
Punjab National Bank -0799 FTL A/c	546485.49
Punjab National Bank -0294	2735064.00
Punjab National Bank JE-54	23106232.50
Term Loan Total	38491317.44
Punjab National Bank OD 9029	14823599.40
Total	53314916.84

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Ashwani Kumar	175000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2871000.00
Jindal Traders	200000.00
Krishna Devi	500000.00
Pardeep Kaur	500000.00
Rakesh Kumar Gupta	544060.00
Rohit Kumar	100000.00
Sinesoft Education	129000.00
Vicky Singal	3016396.98
Total	10890456.98

DETAIL OF SUNDRY CREDITORS

SCHEDULE: 'D'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
B. D. Singla & Sons	4250.00
Cheema Cement Store	4878.00
Dainik Bhaskar	5000.00
Five Network Internet	3540.00
Garg Iron Store	40528.00
Grace Scientific Corp	318176.00
Puri Scientific Works	152367.00
Radhey Printer	31177.00



Rana Randeep Singh	16800.00
Sanjeev Garg & Sons HUF	6755.00
Total	583471.00

DETAIL OF OTHER PAYABLES

SCHEDULE: 'E'

PARTICULARS	AMOUNT(RS.)
Audit Fee Payable	30600.00
EPF Payable	11805.00
ESI Payable	1788.00
Salary Payable	580290.00
TDS Punjab Govt. Payable	8000.00
TDS Payable	23400.00
Total	655883.00

DETAIL OF FIXED ASSEST

SCHEDULE: 'F'

PARTICULARS	AMOUNT(RS.)
Air Conditioner	805889.61
Attendance Machine	10040.45
Battery	4696.00
Building	47137310.86
Carton	24862.29
Cash Counting Machine	2723.87
CCTV	27265.43
Computer	911.92
Electricity Installation	991453.35
Electronic Goods	241689.07
Fire Extinguisher	38892.39
Furniture & Fixtures	2175259.73
Gas Cylinder	460.95
Generator	113364.85
Lab Equipments	3999721.24
Land	7424607.00
LED	6683.00
LED Lights	1300.00
Library Books	1533668.09
Other Fixed Assets	202654.57
Projector	38126.27
Software	273.40
Sports Goods	117915.74
STP Equipmets	385449.61
Thermometer	867.00
Transformer	34423.02
Transport Vehicles	372389.74
Water Moter	4937.30
Total	65697836.75



DETAIL OF TRADE INVESTMENTS

SCHEDULE: 'G'

AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
FDR SBI 38119997424	1050818.00
FDR Axis Bank - II	83990.00
FDR FOR STP	222462.00
Total	1357270.00

DETAIL OF ADVANCE RECOVERABLES

SCHEDULE: 'H'

AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Fee Recievable	2,154,899.00
PMKVY Recievable	1,066,529.00
PPCB Recievable	117,504.00
PTU Recv	33,118.00
SC-Welfare Department	23978694.00
OBC Welfare Department	13386103.00
TDS Receivable	68098.00
Total	40804945.00

DETAIL OF LOANS & ADVANCES

SCHEDULE: 'I'

AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Minta	1300000.00
Total	1300000.00

DETAIL OF SECURITIES & DEPOSITS

SCHEDULE: 'J'

AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Cylinder Security	1700.00
Electricity Security	179620.00
Other Security	154200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00

DETAIL OF CASH & BANK BALANCES

SCHEDULE: 'K'

AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Cash in Hand	372028.09
Axis Bank -51925	22259.00
PNB 52310	705722.04
PNB P AGI 54585	11001.00
PNB P AGI 54576	11001.00
SBI AGI -31039153985	29328.28



SBI CLG -31039092056
SBI P-AGI-32789588701
SBI P-CLG-31055135125
SBI SKEC-31042909890
Total

1836.24
59926.70
13290.13
2070.29

1228462.77



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022


EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement Expenses	121046.00	By Fees Received	21787087.00
To Aicte Expenses	65000.00	By Interest Received	1542.00
To Audit Fees	34000.00	By Misc. Income	798016.00
To Building Insurance	60420.00	By FDR Interest Received	72523.00
To Bank Charges	196904.92		
To Electricity Charges	363520.00		
To EPF Employer	62660.00		
To ESI Employer	13941.00		
To ERP Expenses	42480.00		
To Fee Refund	2500.00		
To Generator Expenses	16620.00		
To Interest Paid	4915902.48		
To Misc Expenses	27301.00		
To Internet & Mobile Bill	25600.00		
To MRSPTU Fees Expenses	1334990.00		
To Postage	464.00		
To PPCB Charges	58752.00		
To Printing & Stationary	33204.00		
To Professional Fees	48400.00		
To Punjabi University Expenses	1880386.00		
To PSEB Expenses	64110.00		
To Recruitment Expenses	4620.00		
To Refreshment exps	13099.00		
To Repair & Maintance	77794.00		
To Salary Exps	6295316.00		
To Staff Welfare	31270.00		
To Tour & Travelling Exps	54777.00		
To Excess of Income over Expenditure			
Without Deprecation	<u>6814090.60</u>		
To Deprecation	6541418.00		
To Excess of Income over Expenditure			
With Deprecation	<u>272672.60</u>		
TOTAL	<u><u>22659168.00</u></u>	TOTAL	<u><u>22659168.00</u></u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY


(CA. SANDEEP KUMAR)
UDIN: 22095682APFOQL5357
PLACE : BARNALA
DATE: 16-08-2022



CHAIRMAN

Depreciation Chart for the Year ended as on 31.03.2022

Particulars	Rate of Depreciation	Opening Balance	Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days				
Air Conditioner	10%	895432.61	0.00	0.00	0.00	895432.61	89543.00	805889.61
Attendance Machine	15%	11812.45	0.00	0.00	0.00	11812.45	1772.00	10040.45
Battery	15%	5525.00	0.00	0.00	0.00	5525.00	829.00	4696.00
Building	10%	52374789.86	0.00	0.00	0.00	52374789.86	5237479.00	47137310.86
Carton	15%	29250.29	0.00	0.00	0.00	29250.29	4388.00	24862.29
Cash Counting Machine	15%	3204.87	0.00	0.00	0.00	3204.87	481.00	2723.87
CCTV	15%	32076.43	0.00	0.00	0.00	32076.43	4811.00	27265.43
Computer	60%	2279.92	0.00	0.00	0.00	2279.92	1368.00	911.92
Electricity Installation	10%	1101615.35	0.00	0.00	0.00	1101615.35	110162.00	991453.35
Electronic Goods	10%	268543.07	0.00	0.00	0.00	268543.07	26854.00	241689.07
Fire Extinguisher	10%	43213.39	0.00	0.00	0.00	43213.39	4321.00	38892.39
Furniture & Fixtures	10%	2416954.73	0.00	0.00	0.00	2416954.73	241695.00	2175259.73
Gas Cylinder	15%	541.95	0.00	0.00	0.00	541.95	81.00	460.95
Generator	10%	125960.85	0.00	0.00	0.00	125960.85	12596.00	113364.85
Lab Equipments	10%	4444135.24	0.00	0.00	0.00	4444135.24	444414.00	3999721.24
Land	0%	7424607.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
LED	15%	7862.00	0.00	0.00	0.00	7862.00	1179.00	6683.00
LED Lights	15%	1530.00	0.00	0.00	0.00	1530.00	230.00	1300.00
Library Books	10%	1704076.09	0.00	0.00	0.00	1704076.09	170408.00	1533668.09
Other Fixed Assets	10%	225171.57	0.00	0.00	0.00	225171.57	22517.00	202654.57
Projector	10%	42362.27	0.00	0.00	0.00	42362.27	4236.00	38126.27
Software	60%	682.40	0.00	0.00	0.00	682.40	409.00	273.40
Sports Goods	15%	138724.74	0.00	0.00	0.00	138724.74	20809.00	117915.74
STP Equipments	15%	453470.61	0.00	0.00	0.00	453470.61	68021.00	385449.61
Thermometer	15%	1020.00	0.00	0.00	0.00	1020.00	153.00	867.00
Transformer	15%	40498.02	0.00	0.00	0.00	40498.02	6075.00	34423.02
Transport Vehicles	15%	438105.74	0.00	0.00	0.00	438105.74	65716.00	372389.74
Water Moter	15%	5808.30	0.00	0.00	0.00	5808.30	871.00	4937.30
Total		72239254.75	0.00	0.00	0.00	72239254.75	6541418.00	65697836.75



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

AUDITORS' REPORT

To,

Shree Krishna Educational Charitable Society (Regd.),

Barnala

- We have audited the attached Balance Sheet of **Shree Krishna Educational Charitable Society (Regd.)**, Barnala for the year ended as at 31st March, 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.

- We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- We further report that:
 - We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - In our opinion proper books of account as required by law have been kept by the **Shree Krishna Educational Charitable Society (Regd.)**, Barnala, so far as appears from our examination of those books;
 - The Balance Sheet dealt with by this Report is in agreement with the books of accounts;
 - In our opinion, the Balance Sheet dealt with by this report comply with the accounting standards to the extent applicable;



- In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes.
- In the case of the Balance Sheet, of the state of affairs of the **Shree Krishna Educational Charitable Society (Regd.)**, Barnala as at 31st March 2021.
- Debit and Credit balances including Advance Recoverable is subject to reconciliation and confirmation by the respective parties.

**FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS**



Sandeep K
CA. SANDEEP KUMAR

(PROP.)

M. No. 095682

UDIN: 21095682AAAABQ7827

Date: 25th August, 2021

Place: Barnala

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2021

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	72,239,254.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	45,185,253.10	<u>TRADE INVESTMENTS</u>	"G"	1,292,000.00
<u>SECURED LOANS</u>	"B"	54,948,839.65	<u>ADVANCE RECOVERABLES</u>	"H"	40,331,719.00
<u>UNSECURED LOANS</u>	"C"	13,790,286.96	<u>LOANS & ADVANCES</u>	"I"	1,300,652.00
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	1,145,708.00			
Other Payables	"E"	1,251,380.00	<u>CASH & BANK BALANCE</u>	"K"	643,702.96
TOTAL		<u>116,321,968.71</u>	TOTAL		<u>116,321,968.71</u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



(CA. SANDEEP KUMAR)

UDIN: 21095682AAAABQ7827

PLACE : BARNALA

DATE: 25-08-2021

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2021

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement Expenses	107098.00	By Fees Received	19369239.00
To Alcte Expenses	65000.00	By Interest Received	15293.00
To Audit Fees	34000.00	By Misc. Income	45617.50
To Building Insurance	66744.00	By Rebate	57.00
To Bank Charges	37267.85		
To Electricity Charges	375920.00		
To EPF Employer	46927.00		
To ESI Employer	28820.00		
To ERP Expenses	42480.00		
To Fee Refund	1700.00		
To Frieght Expenses	5500.00		
To Generator Expenses	6500.00		
To Interest Paid	5587987.00		
To Misc Expenses	27915.00		
To Internet & Mobile Bill	45910.00		
To MRSPTU Fees Expenses	582040.00		
To Newspapers Expenses	2032.00		
To NIOS Charges	20000.00		
To Postage	1040.00		
To PPCB Charges	58752.00		
To Printing & Stationary	29280.00		
To Professional Fees	8400.00		
To Punjabi University Expenses	2893815.00		
To PSEB Expenses	64400.00		
To Rating Expenses	41300.00		
To Refreshment exps	2293.00		
To Repair & Maintance	122829.00		
To Salary Exps	5499825.00		
To Sms Pack Expenses	25942.00		
To Staff Welfare	7721.00		
To Students Welfare	6000.00		
To Tour & Travelling Exps	58880.00		
To TDS & Other Late Fees	402.00		
To Website Exps	860.00		
To Excess of Income over Expenditure Without Deprication	<u>3524626.65</u>		
To Deprication	7282006.00		
To Excess of Income over Expenditure With Deprication	<u>-3757379.35</u>		
Total	<u>19430206.50</u>	Total	<u>19430206.50</u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY


(CA. SANDEEP KUMAR)
UDIN: 21095682AAAAABQ7827
PLACE : BARNALA
DATE: 25-08-2021



CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

DETAIL OF CORPUS FUND

SCHEDULE: 'A'

PARTICULARS	AMOUNT(RS.)
Opening Balance	48942632.45
Add: Excess of Income over Expenditure during the year ended 31.03.2021	-3757379.35
Total	45185253.10

DETAIL OF SECURED LOAN

SCHEDULE: 'B'

PARTICULARS	AMOUNT(RS.)
Punjab National Bank JE-36	12018399.70
Punjab National Bank -0780 FTL A/c	336362.00
Punjab National Bank -0799 FTL A/c	676886.00
Punjab National Bank -0294	3393940.00
Punjab National Bank JE-54	23499743.50
Term Loan Total	39925331.20
Punjab National Bank OD 9029	15023508.45
Total	54948839.65

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'

PARTICULARS	AMOUNT(RS.)
Ashwani Kumar	175000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2871000.00
Jindal Traders	200000.00
Krishna Devi	500000.00
Neelam Goyal	660000.00
Pardeep Kaur	500000.00
Rajiv Kumar	314829.98
Rakesh Kumar Gupta	1769060.00
Rakha Ram Om Parkash	200000.00
Rohit Kumar	400000.00
Savitri Devi	200000.00
Sinesoft Education	129000.00
Vicky Singal	3016396.98
Total	13790286.96

DETAIL OF SUNDRY CREDITORS

SCHEDULE: 'D'

PARTICULARS	AMOUNT(RS.)
Dainik Bhaskar	5000.00
Five Network Internet	21240.00
Garg Iron Store	40528.00
Grace Scientific Corp	318176.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
 BARNALA

HP India Sales	549000.00
Puri Scientific Works	152367.00
Quadrant Televanture	19233.00
Radhey Printer	8505.00
Rana Randeep Singh	8400.00
Sanjeev Garg & Sons HUF	1285.00
Schoolpad Technologies Pvt. Ltd.	10620.00
Santosh Battery House	6740.00
S.S Moters	4614.00
Total	1145708.00

DETAIL OF OTHER PAYABLES

SCHEDULE: 'E'

PARTICULARS	AMOUNT(RS.)
Audit Fee Payable	61200.00
EPF Payable	6169.00
ESI Payable	875.00
Salary Payable	1159998.00
Staff Security Payable	5338.00
TDS Punjab Govt. Payable	9400.00
TDS Payable	8400.00
Total	1251380.00

DETAIL OF FIXED ASSEST

SCHEDULE: 'F'

PARTICULARS	AMOUNT(RS.)
Air Conditioner	895432.61
Attendance Machine	11812.45
Battery	5525.00
Building	52374789.86
Carton	29250.29
Cash Counting Machine	3204.87
CCTV	32076.43
Computer	2279.92
Electricity Installation	1101615.35
Electronic Goods	268543.07
Fire Extinguisher	43213.39
Furniture & Fixtures	2416954.73
Gas Cylinder	541.95
Generator	125960.85
Lab Equipments	4444135.24
Land	7424607.00
LED	7862.00
LED Lights	1530.00
Library Books	1704076.09
Other Fixed Assets	225171.57
Projector	42362.27



**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
 BARNALA**

Software	682.40
Sports Goods	138724.74
STP Equipments	453470.61
Thermometer	1020.00
Transformer	40498.02
Transport Vehicles	438105.74
Water Moter	5808.30
Total	72239254.75

DETAIL OF TRADE INVESTMENTS

SCHEDULE: 'G'

PARTICULARS	AMOUNT(RS.)
FDR SBI 38119997424	1000000.00
FDR Axis Bank - II	80000.00
FDR FOR STP	212000.00
Total	1292000.00

DETAIL OF ADVANCE RECOVERABLES

SCHEDULE: 'H'

PARTICULARS	AMOUNT(RS.)
Fee Recievable	3,429,423.00
PMKVY Recievable	1,066,529.00
PPCB Recievable	176,256.00
PTU Recv	33,118.00
SC-Welfare Department	22172404.00
OBC Welfare Department	13386103.00
TDS Receivable	67886.00
Total	40331719.00

DETAIL OF LOANS & ADVANCES

SCHEDULE: 'I'

PARTICULARS	AMOUNT(RS.)
Minta	1300000.00
Singla Scientific Indt	652.00
Total	1300652.00

DETAIL OF SECURITIES & DEPOSITS

SCHEDULE: 'J'

PARTICULARS	AMOUNT(RS.)
Cylinder Security	1700.00
Electricity Security	179620.00
Other Security	164200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

DETAIL OF CASH & BANK BALANCES

SCHEDULE: 'K'

PARTICULARS	AMOUNT(RS.)
Cash in Hand	391532.09
Axis Bank -51925	23559.19
PNB 52310	6312.04
SBI AGI -31039153985	113312.28
SBI CLG -31039092056	1752.24
SBI P-AGI-32789588701	51725.70
SBI P-CLG-31055135125	53439.13
SBI SKEC-31042909890	2070.29
Total	643702.96



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

Particulars	Rate of Depreciation	Opening Balance		Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Balance
		More than 180 Days	Less than 180 Days	More than 180 Days	Less than 180 Days				
Air Conditioner	10%	994925.61	0.00	0.00	0.00	0.00	994925.61	99493.00	895432.61
Attendance Machine	15%	13897.45	0.00	0.00	0.00	0.00	13897.45	2085.00	11812.45
Battery	15%	0.00	6500.00	0.00	0.00	0.00	6500.00	975.00	5525.00
Building	10%	58194210.86	0.00	0.00	0.00	0.00	58194210.86	5819421.00	52374789.86
Carton	15%	34412.29	0.00	0.00	0.00	0.00	34412.29	5162.00	29250.29
Cash Counting Machine	15%	3770.87	0.00	0.00	0.00	0.00	3770.87	566.00	3204.87
CCTV	15%	37736.43	0.00	0.00	0.00	0.00	37736.43	5660.00	32076.43
Computer	60%	4948.92	750.00	0.00	0.00	0.00	5698.92	3419.00	2279.92
Electricity Installation	10%	1224017.35	0.00	0.00	0.00	0.00	1224017.35	122402.00	1101615.35
Electronic Goods	10%	298381.07	0.00	0.00	0.00	0.00	298381.07	29838.00	268543.07
Fire Extinguisher	10%	48014.39	0.00	0.00	0.00	0.00	48014.39	4801.00	43213.39
Furniture & Fixtures	10%	2685505.73	0.00	0.00	0.00	0.00	2685505.73	268551.00	2416954.73
Gas Cylinder	15%	637.95	0.00	0.00	0.00	0.00	637.95	96.00	541.95
Generator	10%	139956.85	0.00	0.00	0.00	0.00	139956.85	13996.00	125960.85
Lab Equipments	10%	4937928.24	0.00	0.00	0.00	0.00	4937928.24	493793.00	4444135.24
Land	0%	7424607.00	0.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
LED	15%	9250.00	0.00	0.00	0.00	0.00	9250.00	1388.00	7862.00
LED Lights	15%	0.00	1800.00	0.00	0.00	0.00	1800.00	270.00	1530.00
Library Books	10%	1890177.09	0.00	0.00	3070.00	0.00	1893247.09	189171.00	1704076.09
Other Fixed Assets	10%	250190.57	0.00	0.00	0.00	0.00	250190.57	25019.00	225171.57
Projector	10%	47069.27	0.00	0.00	0.00	0.00	47069.27	4707.00	42362.27
Software	60%	1705.40	0.00	0.00	0.00	0.00	1705.40	1023.00	682.40
Sports Goods	15%	163205.74	0.00	0.00	0.00	0.00	163205.74	24481.00	138724.74
STP Equipments	15%	533494.61	0.00	0.00	0.00	0.00	533494.61	80024.00	453470.61
Thermometer	15%	0.00	1200.00	0.00	0.00	0.00	1200.00	180.00	1020.00
Transformer	15%	47645.02	0.00	0.00	0.00	0.00	47645.02	7147.00	40498.02
Transport Vehicles	15%	515418.74	0.00	0.00	0.00	0.00	515418.74	77313.00	438105.74
Water Moter	15%	6833.30	0.00	0.00	0.00	0.00	6833.30	1025.00	5808.30
Total		79507940.75	10250.00	3070.00	0.00	0.00	79521260.75	7282006.00	72239254.75



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.); BARNALA PAN: AADAS4929C as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

REFER NOTES ON ACCOUNTS ATTACHED WITH THE BALANCE SHEET.

In Our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020.

The prescribed particulars are annexed here to.

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
CA. SANDEEP KUMAR

M. NO. 095682

FRN:015516N

UDIN: 20095682AAAAEB5238

PLACE : BARNALA
DATE: 20-12-2020

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),

BARNALA

ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	28680484.97
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	460415.03
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NO
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NO
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA**

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN
SECTION 13(3)**

- | | | |
|---|--|-------------------------|
| 1 | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2 | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Yes (As Per Annexure-A) |
| 4 | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | NO |
| 7 | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NO |
| 8 | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),

BARNALA

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-adj. Yes/No
1	2	3	4	5	6
NIL					

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep K
C.A SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE: 20-12-2020

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowances or otherwise?
If so, give details.

Details	Amount
Rajiv Mangla (Interest on Unsecured loan)	80099
Vicky Singhal (Interest on Unsecured loan)	98028
TOTAL	178127

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
C.A SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE: 20-12-2020

WORKSHEET OF APPLICATION AND ACCUMULATION OF INCOME

S. No	Name of Institute	Income A	Expenditure Incl. Depreciation B	Depreciation C	Revenue Exp. Without Dep. B-C=D	Capital Expenditure E	Repayment of Loans F	Total Application D+E+F=G	A or G whichever is Lower	Amount Accumulated A-G=H	% Accumulation (H/A)%
1	Aryabhata Group of Institutes,	29140900.00	32593152.97	8106300.00	24486852.97	32762.00	4160870.00	28680484.97	29140900.00	460415.03	1.58
	Total	29140900.00	32593152.97	8106300.00	24486852.97	32762.00	4160870.00	28680484.97	29140900.00	460415.03	1.58

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
 (GA: SANDEEP KUMAR)

PLACE : BARNALA
 DATE: 20-12-2020

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2020

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	79,507,940.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	48,942,632.45	<u>TRADE INVESTMENTS</u>	"G"	1,292,000.00
<u>SECURED LOANS</u>	"B"	53,542,186.65	<u>ADVANCE RECOVERABLES</u>	"H"	37,181,179.00
<u>UNSECURED LOANS</u>	"C"	14,750,286.96	<u>LOANS & ADVANCES</u>	"I"	1,300,652.00
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	1,223,512.00			
Other Payables	"E"	1,551,744.00	<u>CASH & BANK BALANCE</u>	"K"	214,451.31
TOTAL		<u>120,010,863.06</u>	TOTAL		<u>120,010,863.06</u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

(CA.SANDEEP KUMAR)

UDIN: 20095682AAAAEB5238

PLACE : BARNALA

DATE: 20-12-2020

CHAIRMAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2020

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
To Advertisement Expenses	337747.00	By Fees Received	29021804.00
To Aicte Expenses	200000.00	By Interest Received	53418.00
To Audit Fees	34000.00	By Mics. Income	3175.00
To Bandwidth 14 Mbps Internet A/c	36226.00	By Rebate	25533.00
To Building Insurance	56026.00	By Staff Bus Income	36970.00
To Bank Charges	93181.97		
To DPI Expenses	50000.00		
To Electricity Charges	584240.00		
To EPF Employer	122542.00		
To EPF & Other Late Fees	3267.00		
To ERP Expenses	42480.00		
To Fee Refund	61800.00		
To Frieght Expenses	2140.00		
To Function Expenses	4840.00		
To Gernator expenses	19815.00		
To Interest paid	6840084.00		
To Misc Expenses	18038.00		
To Mobile Bill	3814.00		
To MRSPTU Expenses	1504750.00		
To Newspapers expenses	12035.00		
To PMKVY Expenses	81600.00		
To Postage	1654.00		
To PPCB	58752.00		
To Printing & Stationary	123301.00		
To Professional Fees	78148.00		
To Punjabi University Expenses	3788435.00		
To PSEB Expenses	130500.00		
To Recruitment Exps	8919.00		
To Refreshment exps	9753.00		
To Repair & Maintenance	108476.00		
To Salary Exps	9219480.00		
To Sports Fees Expenses	80838.00		
To Staff Welfare	24654.00		
To Students Welfare	18280.00		
To Tour & Travelling Exps	49577.00		
To Transportation Exps	676700.00		
To Website Exps	760.00		
To Excess of Income over Expenditure			
Without Depreciation	<u>4654047.03</u>		
To Depreciation	8106300.00		
To Excess of Income over Expenditure			
With Depreciation	<u>-3452252.97</u>		
Total	<u>29140900.00</u>	Total	<u>29140900.00</u>

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Sandeep
(CA. SANDEEP KUMAR)
UDIN: 20095682AAAAEB5238
PLACE : BARNALA
DATE: 20-12-2020



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
 BARNALA
 DETAIL OF CORPUS FUND**

SCHEDULE: 'A'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Opening Balance	52394885.42
Add: Excess of Income over Expenditure during the year ended 31.03.2020	-3452252.97
Total	48942632.45

DETAIL OF SECURED LOAN

SCHEDULE: 'B'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Punjab National Bank JE-36	11696084.70
Punjab National Bank -0780 FTL A/c	357150.00
Punjab National Bank -0799 FTL A/c	713288.00
Punjab National Bank JE-54	22860041.80
Term Loan Total	35626564.20
Punjab National Bank OD 9029	17915622.45
Total	53542186.65

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Ashwani Kumar	175000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2871000.00
Jindal Traders	200000.00
Krishna Devi	500000.00
Neelam Goyal	660000.00
Pardeep Kaur	500000.00
Rajiv Kumar	1274829.98
Rakesh Kumar Gupta	1769060.00
Rakha Ram Om Parkash	200000.00
Rohit Kumar	400000.00
Savitri Devi	200000.00
Sinesoft Education	129000.00
Vicky Singal	1150000.00
Vicky Singal	1866396.98
Total	14750286.96

DETAIL OF SUNDRY CREDITORS

SCHEDULE: 'D'
AMOUNT(RS.)

PARTICULARS	AMOUNT(RS.)
Five Network Internet	22066.00
Garg Iron Store	40528.00
Goyal Sports & Trophy House	5536.00
Grace Scientific Corp	318176.00



**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA**

PH: 01679-235939
Email :singal_bnl@yahoo.com

HP India Sales	549000.00
Navpinder Singh Salary	6149.00
Puri Scientific Works	152367.00
Quadrant Televanture	19233.00
Radhey Printer	28804.00
Rana Randeep Singh	8400.00
Sanjeev Garg & Sons HUF	170.00
Schoolpad Technologies Pvt. Ltd.	10620.00
Subham Enterprises	37392.00
Suresh Kumar Newspaper	2117.00
Surinder Kumar-Kotia Advocate	5000.00
Triveni Advertiser	3024.00
Vishal Uniforms	14930.00
Total	1223512.00

DETAIL OF OTHER PAYABLES

SCHEDULE: 'E'

PARTICULARS	AMOUNT(RS.)
Audit Fee Payable	30600.00
Electricity Bill Payable	34000.00
EPF Payable	18512.00
ESI Payable	4115.00
Salary Payable	1093469.00
Staff Security Payable	348648.00
TDS Punjab Govt. Payable	9000.00
TDS Payable	13400.00
Total	1551744.00

DETAIL OF FIXED ASSEST

SCHEDULE: 'F'

PARTICULARS	AMOUNT(RS.)
Air Conditioner	994925.67
Attendance Machine	13897.45
Building	58194210.85
Carton	34412.09
Cash Counting Machine	3770.87
CCTV	37736.43
Computer	4948.02
Electricity Installation	1224017.05
Electronic Goods	298381.07
Fire Extinguisher	48014.38
Furniture & Fixtures	2685505.75
Gas Cylinder	637.89
Generator	139956.45
Lab Equipments	4937928.74
Land	7424607.10
LED	9250.00



**SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
 BARNALA**

Literary Books	1890177.09
Other Fixed Assets	250190.57
Projector	47069.27
Software	1705.40
Sports Goods	163205.74
STP Equipments	533494.61
Transformer	47645.02
Transport Vehicles	515418.74
Water Moter	6833.30
Total	79507940.75

DETAIL OF TRADE INVESTMENTS

SCHEDULE: 'G'

AMOUNT(RS.)

PARTICULARS	
FDR SBI 38119997424	1000000.00
FDR Axis Bank - II	80000.00
FDR FOR STP	212000.00
Total	1292000.00

DETAIL OF ADVANCE RECOVERABLES

SCHEDULE: 'H'

AMOUNT(RS.)

PARTICULARS	
AICTE Affiliation Fee	65,000.00
Fee Recievable	142,045.00
MRSPTU Affiliation Fee	60,240.00
PMKVY Recievable	1,581,544.00
PPCB Recievable	235,008.00
PTU Recv	33,118.00
SC-Welfare Department	21596845.00
OBC Welfare Department	13386103.00
TDS Receivable	81276.00
Total	37181179.00

DETAIL OF LOANS & ADVANCES

SCHEDULE: 'I'

AMOUNT(RS.)

PARTICULARS	
Minta	1300000.00
Singla Scientific Indt	652.00
Total	1300652.00

DETAIL OF SECURITIES & DEPOSITS

SCHEDULE: 'J'

AMOUNT(RS.)

PARTICULARS	
Cylinder Security	1700.00
Electricity Security	179620.00
Other Security	164200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

DETAIL OF CASH & BANK BALANCES

SCHEDULE: 'K'

AMOUNT (RS.)

PARTICULARS	AMOUNT (RS.)
Cash in Hand	131594.89
Axis Bank -51925	52889.89
PNB 52310	1257.89
SBI AGI -31039153985	14366.28
SBI CLG -31039092056	1740.74
SBI P-AGI-32789588701	601.92
SBI P-CLG-31055135125	9934.12
SBI SKEC-31042909890	2056.29
Total	214451.91

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN



Depreciation Chart for the Year ended as on 31.03.2020

Particulars	Rate of Depreciation	Opening Balance	Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Closing Balance
			More than 180 days	Less than 180 days				
Air Conditioner	10%	1105472.61	0.00	0.00	0.00	1105472.61	110547.00	994925.61
Attendance Machine	15%	16349.45	0.00	0.00	0.00	16349.45	2452.00	13897.45
Building	10%	64660233.86	0.00	0.00	0.00	64660233.86	6466023.00	58194210.86
Carton	15%	40485.29	0.00	0.00	0.00	40485.29	6073.00	34412.29
Cash Counting Machine	15%	4436.87	0.00	0.00	0.00	4436.87	666.00	3770.87
CCTV	15%	44395.43	0.00	0.00	0.00	44395.43	6659.00	37736.43
Computer	60%	12371.92	0.00	0.00	0.00	12371.92	7423.00	4948.92
Electricity Installation	10%	1360019.35	0.00	0.00	0.00	1360019.35	136002.00	1224017.35
Electronic Goods	10%	331535.07	0.00	0.00	0.00	331535.07	33154.00	298381.07
Fire Extinguisher	10%	53349.39	0.00	0.00	0.00	53349.39	5335.00	48014.39
Furniture & Fixtures	10%	2968145.73	15750.00	0.00	0.00	2983895.73	298390.00	2685505.73
Gas Cylinder	15%	749.95	0.00	0.00	0.00	749.95	112.00	637.95
Generator	10%	155507.85	0.00	0.00	0.00	155507.85	15551.00	139956.85
Lab Equipments	10%	5486587.24	0.00	0.00	0.00	5486587.24	548659.00	4937928.24
Land	0%	7424607.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
LED	15%	0.00	0.00	10000.00	0.00	10000.00	750.00	9250.00
Library Books	10%	2100197.09	0.00	0.00	0.00	2100197.09	210020.00	1890177.09
Other Fixed Assets	10%	277989.57	0.00	0.00	0.00	277989.57	27799.00	250190.57
Projector	10%	52299.27	0.00	0.00	0.00	52299.27	5230.00	47069.27
Software	60%	4262.40	0.00	0.00	0.00	4262.40	2557.00	1705.40
Sports Goods	15%	184375.74	0.00	7012.00	0.00	191387.74	28182.00	163205.74
STP Equipments	15%	627640.61	0.00	0.00	0.00	627640.61	94146.00	533494.61
Transformer	15%	56053.02	0.00	0.00	0.00	56053.02	8408.00	47645.02
Transport Vehicles	15%	606374.74	0.00	0.00	0.00	606374.74	90956.00	515418.74
Water Moter	15%	8039.30	0.00	0.00	0.00	8039.30	1206.00	6833.30
Total		87581478.75	15750.00	17012.00	0.00	87614240.75	8106300.00	79507940.75

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

(CA. SANDEEP KUMAR)
PLACE : BARNALA

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.): BARNALA PAN: AADAS4929C as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

REFER NOTES ON ACCOUNTS ATTACHED WITH THE BALANCE SHEET.

In Our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2019 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019.

The prescribed particulars are annexed here to.

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
C.A SANDEEP KUMAR
UDIN: 19095682AAAACN5545

PLACE : BARNALA
DATE : 01.10.2019

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA
ANNEXURE**STATEMENT OF PARTICULARS**

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | | |
|---|--|-------------|
| 1 | Amount of income of the previous year applied to charitable or religious purposes in India during that year. | 38721839.32 |
| 2 | Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | NO |
| 3 | Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only, for such purposes | NA |
| 4 | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5 | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NO |
| 6 | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | NO |
| 7 | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | NO |
| 8 | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | NO |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | NO |
| | (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN
SECTION 13(3)

- | | | |
|---|--|-----|
| 1 | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2 | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Yes |
| 4 | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | NO |
| 7 | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NO |
| 8 | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
NIL					

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep K.
C.A. SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE : 01.10.2019

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

3. Whether any payment was made to any such person during the previous year by way of salary allowances or otherwise?
If so, give details. Annexure "A"

Details	Amount
Rajiv Mangla (Interest on Unsecured loan)	148060
Vicky Singhal (Interest on Unsecured loan)	237805
TOTAL	385865

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep K
C.A SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE : 01.10.2019

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

A.Y. 2019-20

WORKSHEET OF APPLICATION AND ACCUMULATION OF INCOME

No	Name of Institute	Income A	Expenditure Incl. Depreciation B	Depreciation C	Revenue Exp. Without Dep. B-C-D	Capital Expenditure E	Repayment of Term Loan F	Total Application D+E+F=G	A or G whichever is Lower	Amount Accumulated A-G=H	% Accumulation (H/A)%
1	Ayabhatta Group of Institutes,	38721839.32	39844926.70	9032319.00	30812607.70	382414.00	11216945.80	42411967.50	38721839.32	-3690128.18	-9.53
	Total	38721839.32	39844926.70	9032319.00	30812607.70	382414.00	11216945.80	42411967.50	38721839.32	-3690128.18	-9.53

AUDITOR'S REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS


 (CA. SANDEEP KUMAR)
 PLACE : BARNALA
 DATE : 01.10.2019



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2019

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	o <u>FIXED ASSETS</u>	"F"	87,581,478.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	52,394,885.42	o <u>TRADE INVESTMENTS</u>	"G"	1,310,990.00
<u>SECURED LOANS</u>	"B"	54,507,713.79	<u>ADVANCE RECOVERABLES</u>	"H"	39,725,991.00
<u>UNSECURED LOANS</u>	"C"	18,911,156.96	<u>LOANS & ADVANCES</u>	"I"	1,334,260.59
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	1,668,582.00			
Other Payables	"E"	3,285,430.00	<u>SUNDRY DEBTORS</u>	"K"	50,000.00
			<u>CASH & BANK BALANCE</u>	"L"	250,908.83
TOTAL		130,768,269.17	TOTAL		130,768,269.17

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

Sandeep
(CA. SANDEEP KUMAR)
UDIN: 19095682AAAAACN5545
PLACE : BARNALA
DATE : 01.10.2019



INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2019

EXPENDITURE	Amount	INCOME	Amount
To Advertisement Expenses	588292.00	By Fees Received	38267978.00
To Aicte Expenses	200000.00	By Interest Received	136100.00
To Audit Fees	34000.00	By Other Income	317761.32
To Building Insurance	56026.00		
To Bank Charges	49830.70		
To Electricity Charges	801630.00		
To EPF Employer	136333.00		
To ERP Expenses	42781.00		
To Fee Refund	91550.00		
To Frieght Expenses	5630.00		
To Function Expenses	45159.00		
To Gernator expeses	50010.00		
To Interest paid	8299681.00		
To Internet Leased	68135.00		
To Misc Expenses	18575.00		
To Mobile Bill	13212.00		
To MRSPTU Expenses	1054598.00		
To Newspapers expenses	15446.00		
To Postage	5443.00		
To Printing & Stationary	94005.00		
To Processing Fees	70800.00		
To Professional Fees	89810.00		
To PTU A/C	135550.00		
To PTU Exam Conduct Exp	23800.00		
To Punjabi University Exam Exps	87488.00		
To Punjabi University Exps	4125315.00		
To PSEB Expenses	223560.00		
To Recruitment Exps	20062.00		
To Refreshment exps	29662.00		
To Repair & Maintance	39666.00		
To Salary Exps	10912242.00		
To Staff Welfare	41670.00		
To Students Welfare	62442.00		
To Tour & Travelling Exps	119109.00		
To TCY Learning Pvt Ltd.	88000.00		
To Transportation Exps	3065755.00		
To Website Exps	7340.00		
To Excess of Income over Expenditure			
Without Depreciation	7909231.62		
To Depreciation	9032319.00		
To Excess of Income over Expenditure			
With Depreciation	-1123087.38		
Total	38721839.32	Total	38721839.32

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA SANDEEP KUMAR)

UDIN: 19095682AAAAACN5545

PLACE : BARNALA

DATE : 01.10.2019



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com

BARNALA

DETAIL OF CORPUS FUND

SCHEDULE: 'A'

PARTICULARS	Amount
Opening Balance	53517972.80
Add: Excess of Income over Expenditure during the year ended 31.03.2019	-1123087.38
Total	52394885.42

DETAIL OF SECURED LOAN

SCHEDULE: 'B'

PARTICULARS	Amount
Punjab National Bank JE-36	11263999.70
Punjab National Bank JE-54	24126983.50
	Term Loan Total
	35390983.20
Punjab National Bank OD 9029	19116730.59
Total	54507713.79

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'

PARTICULARS	Amount
Ashwani Kumar	175000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2871000.00
Jindal Traders	200000.00
Krishna Devi	500000.00
Neelam Goyal	660000.00
Rajiv Kumar	1200000.00
Rajiv Kumar	1673038.98
Rakesh Kumar	4569060.00
Rakha Ram Om Parkash	200000.00
Rohit Kumar	400000.00
Savitri Devi	200000.00
Sinesoft Education	129000.00
Vicky Singal	1150000.00
Vicky Singal	2129057.98
Total	18911156.96



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA
DETAIL OF SUNDRY CREDITORS

PARTICULARS	SCHEDULE: 'D' Amount
Bus Contractor	195030.00
Barnala Submersible House	9458.00
B.D. Singla & Sons	2511.00
Design Source	20081.00
Five Network Internet	10620.00
Garg Iron Store	35551.00
Goyal Sports & Trophy House	12334.00
Grace Scientific Corp	318176.00
Graphline Printer	5320.00
Hans Raj & Brothers	13949.00
HP India Sales	549000.00
Jagjit Publishing Co. Pvt. Ltd.	2500.00
Kumar Digital Studio & Colour Lab	5000.00
Laj Engineering Corp	57688.00
Megh Raj & Sons	1159.00
Pehredan Newspaper	2500.00
Pharwahi Printing Press	16200.00
Puri Scientific Works	152367.00
Quadrant Televanture	19233.00
Radhey Printer	61940.00
Rana Randeep Singh	16800.00
Schoolpad Technologies Pvt. Ltd.	11311.00
Shiv Shakti Advertiser	2430.00
Shri Radhe Krishan Provision & Stationery Store	366.00
S.S. Super Store	705.00
Subham Enterprises	37392.00
Suresh Kumar Newspaper	3917.00
Surinder Kumar-Kotia Advocate	10000.00
Triveni Advertiser	4876.00
Tulsi Computers & Printers	75238.00
Vishal Uniforms	14930.00
Total	1668582.00



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA
DETAIL OF OTHER PAYABLES

PARTICULARS	SCHEDULE: 'E'
	Amount
Audit Fee Payable	30600.00
EPE Payable	39602.00
Salary Payable	2007111.00
Staff Security Payable	1198054.00
TDS Payable	10063.00
Total	3285430.00

DETAIL OF FIXED ASSEST

PARTICULARS	SCHEDULE: 'F'
	Amount
Air Conditioner	1105472.61
Attendance Machine	16349.45
Building	64660233.86
Carton	40485.29
Cash Counting Machine	4436.87
CCTV	44395.43
Computer	12371.92
Electricity Installation	1360019.35
Electronic Goods	331535.07
Fire Extinguisher	53349.39
Furniture & Fixtures	2968145.73
Gas Cylinder	749.95
Generator	155507.85
Lab Equipments	5486587.24
Land	7424607.00
Library Books	2100197.09
Other Fixed Assets	277989.57
Projector	52299.27
Software	4262.40
Sports Goods	184375.74
STP Equipmets	627640.61
Transformer	56053.02
Transport Vehicles	606374.74
Water Moter	8039.30
Total	87581478.75



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com

BARNALA

DETAIL OF TRADE INVESTMENTS

SCHEDULE: 'G'

PARTICULARS	Amount
FDR SBI 38119997424	1018990.00
FDR Axis Bank - II	80000.00
FDR FOR STP	212000.00
Total	1310990.00

DETAIL OF ADVANCE RECOVERABLES

SCHEDULE: 'H'

PARTICULARS	Amount
AICTE Affiliation Fee	200,000.00
Fee Recievable	1,697,145.00
MRSPTU Affiliation Fee	67,500.00
MRSPTU Recv	12,120.00
PMKVY Recievable	2,204,344.00
PTU Recv	33,118.00
SC-Welfare Department	21966144.00
OBC Welfare Department	13386103.00
TDS Receivable	159517.00
Total	39725991.00

DETAIL OF LOANS & ADVANCES

SCHEDULE: 'I'

PARTICULARS	Amount
Minta	1300000.00
Sindhvani Advertisement	31000.00
Singla Scientific Indt	652.00
Kotak Refund	2608.59
Total	1334260.59

DETAIL OF SECURITIES & DEPOSITS

SCHEDULE: 'J'

PARTICULARS	Amount
Cylinder Security	1700.00
Electricity Security	179620.00
Other Security	164200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com

BARNALA

DETAIL OF SUNDRY DEBTORS

SCHEDULE: 'K'

PARTICULARS	Amount
DPI College	50000.00
TOTAL	50000.00

DETAIL OF CASH & BANK BALANCES

SCHEDULE: 'L'

PARTICULARS	Amount
Cash in Hand	165703.59
Axis Bank -51925	63475.35
Kotak AGI- 1611849859	916.13
Kotak AGI- 1611849842	730.00
Kotak P-AGI- 1611849866	1052.44
Kotak P-CLG- 1611849873	5008.00
Kotak SKEC 1611841198	4903.37
PNB 52310	1257.99
SBI AGI -31039153985	1389.13
SBI CLG -3103909256	1682.24
SBI P-AGI-32789588701	2539.90
SBI P-CLG-31055135125	263.40
SBI SKEC-31042909890	1987.29
Total	250908.83

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY



CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), BARNALA
Depreciation Chart for the Year ended as on 31.03.2019

Particulars	Rate of Depreciation	Opening Balance	Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Clos. Balance
			More than 180 days	Less than 180 days				
Air Conditioner	10%	1228302.90	0.00	0.00	0.00	1228302.90	122830.29	1105472.61
Attendance Machine	15%	19234.65	0.00	0.00	0.00	19234.65	2885.20	16349.45
Building	10%	71707672.73	119769.00	16354.00	0.00	71843795.73	7183561.87	64660233.86
Carton	15%	47629.75	0.00	0.00	0.00	47629.75	7144.46	40485.29
Cash Counting Machine	15%	5219.85	0.00	0.00	0.00	5219.85	782.98	4436.87
CCTV	15%	42140.92	10089.00	0.00	0.00	52229.92	7834.49	44395.43
Computer	60%	24629.80	6300.00	0.00	0.00	30929.80	18557.88	12371.92
Electricity Installation	10%	1511132.61	0.00	0.00	0.00	1511132.61	151113.26	1360019.35
Electronic Goods	10%	360042.30	8330.00	0.00	0.00	368372.30	36837.23	331535.07
Fire Extinguisher	10%	59277.10	0.00	0.00	0.00	59277.10	5927.71	53349.39
Furniture & Fixtures	10%	3272870.70	25069.00	0.00	0.00	3297939.70	329793.97	2968145.73
Gas Cylinder	15%	882.30	0.00	0.00	0.00	882.30	132.35	749.95
Generator	10%	172786.50	0.00	0.00	0.00	172786.50	17278.65	155507.85
Lab Equipments	10%	6096208.05	0.00	0.00	0.00	6096208.05	609620.81	5486587.24
Land	0%	7424607.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
Library Books	10%	2315150.32	18402.00	0.00	0.00	2333552.32	233355.23	2100197.09
Other Fixed Assets	10%	278826.30	30051.00	0.00	0.00	308877.30	30887.73	277989.57
Projector	10%	58110.30	0.00	0.00	0.00	58110.30	5811.03	52299.27
Software	60%	10656.00	0.00	0.00	0.00	10656.00	6393.60	4262.40
Sports Goods	15%	212364.17	4000.00	504.00	0.00	216868.17	32492.43	184375.74
STP Equipments	15%	604312.72	134088.00	0.00	0.00	738400.72	110760.11	627640.61
Transformer	15%	65944.73	0.00	0.00	0.00	65944.73	9891.71	56053.02
Transport Vehicles	15%	713382.05	0.00	0.00	0.00	713382.05	107007.31	606374.74
Water Motor	15%	0.00	9458.00	0.00	0.00	9458.00	1418.70	8039.30
Total		96231383.75	365556.00	16858.00	0.00	96613797.75	9032319.00	87581478.75

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

(CA) Sandeep K. Singal
Sandeep K. Singal



PLACE : BARNALA
DATE : 01.10.2019

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY (REGD.): BARNALA PAN: AADAS4929C as at 31/03/2018 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

REFER NOTES ON ACCOUNTS ATTACHED WITH THE BALANCE SHEET.

In Our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018.

The prescribed particulars are annexed here to.

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
C.A SANDEEP KUMAR

PLACE : BARNALA
DATE : 20.10.2018

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA
ANNEXURE

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	48589970.70
2	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	NO
3	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	NA
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NO
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NO
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	NO
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	NO
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	NO



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN
SECTION 13(3)

- | | | |
|---|--|-----|
| 1 | Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | NO |
| 2 | Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any | NO |
| 3 | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | Yes |
| 4 | Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | NO |
| 5 | Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid | NO |
| 6 | Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received | NO |
| 7 | Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | NO |
| 8 | Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | NO |



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
NIL					

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep Kumar
C.A SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE : 20.10.2018

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.),
BARNALA

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowances or otherwise?
If so, give details.

Details	Amount
Anoop Kumar Bansal (Interest on Unsecured loan)	240620
Rajiv Mangla (Interest on Unsecured loan)	140475
Vicky Singhal (Interest on Unsecured loan)	116289
TOTAL	497384

FOR SANDEEP K SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS



Sandeep K.
C.A SANDEEP KUMAR
M. NO. 095682
FRN:015516N

PLACE : BARNALA
DATE : 20.10.2018

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2018

LIABILITIES	ANNEXURE	AMOUNT	ASSETS	ANNEXURE	AMOUNT
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	96,231,383.75
<u>CORPUS FUND</u> (From Members & Others)	"A"	53,517,972.80	<u>TRADE INVESTMENTS</u>	"G"	1,292,000.00
<u>SECURED LOANS</u>	"B"	66,591,530.59	<u>ADVANCE RECOVERABLES</u>	"H"	44,103,299.00
<u>UNSECURED LOANS</u>	"C"	15,346,776.96	<u>LOANS & ADVANCES</u>	"I"	1,361,470.59
<u>CURRENT LIABILITIES</u>			<u>SECURITIES & DEPOSITS</u>	"J"	514,640.00
Sundry Creditors	"D"	2,559,345.00			
Other Payables	"E"	5,748,460.00	<u>CASH & BANK BALANCE</u>	"K"	261,793.01
TOTAL		143,764,586.35	TOTAL		143,764,586.35

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY


(CA. SANDEEP KUMAR)

PLACE : BARNALA
DATED : 20.10.2018

CHAIRMAN

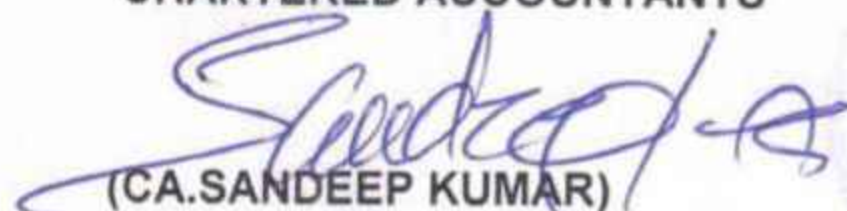
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH, 2018

EXPENDITURE	Amount	INCOME	Amount
To Advertisement Expenses	632327.00	By Fees Received	47983186.00
To Aicte Expenses	100000.00	By Interest Received	302505.00
To Audit Fees	32000.00	By Other Income	304279.70
To Building Insurance	49901.00		
To Bank Charges	16825.97		
To Electricity Charges	629520.00		
To EPF Employer	125128.00		
To Fee Refund	198850.00		
To Frieght Expeneses	2250.00		
To Function Expenses	125733.00		
To Gernator expeses	32780.00		
To IELTS Affiliation Fee	32000.00		
To Interest paid	10284433.83		
To Internet Leased	79553.00		
To Magazines	1930.00		
To Misc Expenses	62077.00		
To Mobile Bill	11060.00		
To MRSPTU Expenses	623050.00		
To Newspapers expenses	20996.00		
To PMKVY Examination	64800.00		
To Postage	3450.00		
To Printing & Stationary	146995.00		
To Processing Fees	109501.00		
To Professional Fees	102700.00		
To PTU A/C	378500.00		
To PTU Exam Conduat Exp	54960.00		
To Punjabi Univertsity Exam Exps	31698.00		
To Punjabi Univertsity Exps	1488700.00		
To PSEB Exam exps	134800.00		
To Recuitment Exps	38299.00		
To Refreshment exps	40615.00		
To R&M Exps	249674.00		
To Salary Exps	14294103.00		
To Security & Services	275000.00		
To Staff Welfare	51391.00		
To Students Welfare	43952.00		
To Tour & Travelling Exps	84902.00		
To TDS Return Late fee	5800.00		
To Transportion Exps	4639327.00		
To Website Exps	9000.00		
To Excess of Income over Expenditure			
Without Deprication	13281388.90		
To Deprication	9982301.07		
To Excess of Income over Expenditure			
With Deprication	3299087.83		
Total	48589970.70	Total	48589970.70

AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED
FOR SANDEEP K. SINGAL & ASSOCIATES

CHARTERED ACCOUNTANTS



(CA. SANDEEP KUMAR)

PLACE : BARNALA

DATED : 20.10.2018



SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

DETAIL OF CORPUS FUND

SCHEDULE: 'A'

PARTICULARS	Amount
Opening Balance	50218884.97
Add: Excess of Income over Expenditure during the year ended 31.03.2018	3299087.83
Total	53517972.80

DETAIL OF SECURED LOAN

SCHEDULE: 'B'

PARTICULARS	Amount
Kotak Bus Installments	67200.00
Punjab National Bank JE-36	15280423.00
Punjab National Bank JE-54	31260306.00
Term Loan Total	46607929.00
Punjab National Bank OD 9029	19983601.59
Total	66591530.59

DETAIL OF UNSECURED LOAN

SCHEDULE: 'C'

PARTICULARS	Amount
Amanpreet Goyal	305000.00
Baldev Kumar	500000.00
Deepak Kumar	600000.00
Himani Goyal	1755000.00
Inderpal Goyal	2246000.00
Jindal Traders	200000.00
Kaushalya Devi W/o Budh Ram	600000.00
Krishna Devi	500000.00
Naresh Kuamr	350000.00
Neelam Goyal	660000.00
Rajiv Kumar	1100000.00
Rajiv Kumar	917496.98
Rakesh Kumar	2990060.00
Rakha Ram Om Parkash	200000.00
Rohit Kumar	400000.00
Sinesoft Education	129000.00
Vicky Singal	1150000.00
Vicky Singal	744219.98
Total	15346776.96

DETAIL OF SUNDRY CREDITORS

SCHEDULE: 'D'

PARTICULARS	Amount
Bus Contracter	803880.00
Ashoka Traders	5810.00
Babita Rani	19196.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

B.D. Singla & Sons	11470.00
Bhupinder Cement Store	15020.00
Danik Savera News & Media Network	10500.00
Dashmesh Tent House	4000.00
Durga Bath Decors	19879.00
Five Network Internet	18790.00
Goyal Sports & Trophy House	15672.00
Grace Scientific Corp	318176.00
Graphline Printer	39812.00
Hans Raj & Brothers	11370.00
HP India Sales	549000.00
Jagdambe Bricks Kiln	30410.00
Jagran Parkashan Ltd.	12500.00
Kumar Digital Studio & Colour Lab.	5000.00
Laj Engineering Corp	157688.00
Madhav Book Center	270.00
Mania Printers	4800.00
Manya DJ Sound & Light Decoration	15000.00
Navchetan Book Depot	10359.00
Pehredan Newspaper	2500.00
Pratham Submesible	19780.00
Prem Cloth House	7500.00
Puri Scientific Works	152367.00
Quadrant Televanture	19233.00
Radhey Printer	105895.00
Rana Randeep Singh	8400.00
Shiv Shakti Advertiser	51950.00
Shubham Gift Gallery	1960.00
Sony Photostate	2545.00
S.S. Super Store	14833.00
Subham Enterprises	37392.00
Suresh Kumar Newspaper	2802.00
Triveni Advertiser	11008.00
Vishal Uniforms	14930.00
Visit Restaurant	5319.00
Subhash Mittal Printing Press	22329.00
Total	2559345.00

DETAIL OF OTHER PAYABLES

SCHEDULE: 'E'

PARTICULARS	Amount
Audit Fee Payable	28800.00
Electricity Exp Payable	53390.00
EPE Payable	45806.00
Salary Payable 2017-18	4220482.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

Staff Security Payable	1360550.00
TDS Payable	33632.00
TDS Return Late Fee Payable	5800.00
Total	5748460.00

DETAIL OF FIXED ASSEST

SCHEDULE: 'F'

PARTICULARS	Amount
Air Conditioner	1228302.90
Attendance Machine	19234.65
Building	71707672.73
Carton	47629.75
Cash Counting Machine	5219.85
CCTV	42140.92
Computer	24629.80
Electricity Installation	1511132.61
Electronic Goods	360042.30
Fire Extinguisher	59277.10
Furniture & Fixtures	3272870.70
Gas Cylinder	882.30
Generator	172786.50
Lab Equipments	6096208.05
Land	7424607.00
Library Books	2315150.32
Other Fixed Assets	278826.30
Projector	58110.30
Software	10656.00
Sports Goods	212364.17
STP Equipments	604312.72
Transformer	65944.73
Transport Vehicles	713382.05
Total	96231383.75

DETAIL OF TRADE INVESTMENTS

SCHEDULE: 'G'

PARTICULARS	Amount
FDR Axis Bank - I	1000000.00
FDR Axis Bank - II	80000.00
FDR FOR STP	212000.00
Total	1292000.00

DETAIL OF ADVANCE RECOVERABLES

SCHEDULE: 'H'

PARTICULARS	Amount
AICTE Affiliation Fee	200,000.00
Fee Recievable	5,653,536.00
MRSPTU Affiliation Fee	67,500.00



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal_bnl@yahoo.com
BARNALA

PMKVY Recievable	483,343.00
PTU Exam Conduct Income	53,765.00
PTU Exam Income Recivable	12,120.00
SC-Welfare Department	24100292.00
OBC Welfare Department	13386103.00
TDS Receivable	146640.00
Total	44103299.00

DETAIL OF LOANS & ADVANCES

PARTICULARS	SCHEDULE: 'I' Amount
Minta	1300000.00
Sindhvani Advertisement	58800.00
Singla Scientific Indt	652.00
Kotak Refund	2018.59
Total	1361470.59

DETAIL OF SECURITIES & DEPOSITS

PARTICULARS	SCHEDULE: 'J' Amount
Cylinder Security	1700.00
Electricity Security	179620.00
Other Security	164200.00
Punjab School Board	125000.00
Security with HFCL	44120.00
Total	514640.00

DETAIL OF CASH & BANK BALANCES

PARTICULARS	SCHEDULE: 'K' Amount
Cash in Hand	143497.59
Axis Bank -51925	29019.65
Kotak AGI- 1611849859	8063.81
Kotak AGI- 1611849842	600.00
Kotak P-AGI- 1611849866	3936.44
Kotak P-CLG- 1611849873	8.00
Kotak SKEC 1611841198	49568.27
PNB 52310	1257.99
SBI AGI -31039153985	1892.63
SBI CLG -3103909256	1427.24
SBI P-AGI-32789588701	20800.10
SBI SKEC-31042909890	1721.29
Total	261793.01

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), BARNALA

Depreciation Chart for the Year ended as on 31.03.2018

Particulars	Rate of Depreciation	Opening Balance	Additions		Sale/ Transfer	Total (Rs.)	Depreciation	Closing Balance
			More than 180 days	Less than 180 days				
Air Conditioner	10%	1364781.00	0.00	0.00	0.00	1364781.00	136478.10	1228302.90
Attendance Machine	15%	22629.00	0.00	0.00	0.00	22629.00	3394.35	19234.65
Building	10%	79364825.81	197960.00	106490.00	0.00	79669275.81	7961603.08	71707672.73
Carton	15%	56035.00	0.00	0.00	0.00	56035.00	8405.25	47629.75
Cash Counting Machine	15%	6141.00	0.00	0.00	0.00	6141.00	921.15	5219.85
CCTV	15%	0.00	24016.00	23489.00	0.00	47505.00	5364.08	42140.92
Computer	60%	41642.00	0.00	11390.00	0.00	53032.00	28402.20	24629.80
Electricity Installation	10%	1655486.23	23550.00	0.00	0.00	1679036.23	167903.62	1511132.61
Electronic Goods	10%	396340.00	3707.00	0.00	0.00	400047.00	40004.70	360042.30
Fire Extinguisher	10%	36975.00	0.00	27368.00	0.00	64343.00	5065.90	59277.10
Furniture & Fixtures	10%	3636523.00	0.00	0.00	0.00	3636523.00	363652.30	3272870.70
Gas Cylinder	15%	1038.00	0.00	0.00	0.00	1038.00	155.70	882.30
Generator	10%	191985.00	0.00	0.00	0.00	191985.00	19198.50	172786.50
Lab Equipments	10%	6681319.50	92245.00	0.00	0.00	6773564.50	677356.45	6096208.05
Land	0%	7424607.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
Library Books	10%	2456856.25	115533.00	0.00	0.00	2572389.25	257238.93	2315150.32
Other Fixed Assets	10%	309807.00	0.00	0.00	0.00	309807.00	30980.70	278826.30
Projector	10%	64567.00	0.00	0.00	0.00	64567.00	6456.70	58110.30
Software	60%	26640.00	0.00	0.00	0.00	26640.00	15984.00	10656.00
Sports Goods	15%	217105.00	0.00	30081.00	0.00	247186.00	34821.83	212364.17
STP Equipments	15%	208549.00	190890.00	286259.00	0.00	685698.00	81385.28	604312.72
Transformer	15%	77582.03	0.00	0.00	0.00	77582.03	11637.30	65944.73
Transport Vehicles	15%	1239273.00	0.00	0.00	0.00	839273.00	125890.95	713382.05
Total		105480706.82	647901.00	485077.00	400000.00	106213684.82	9982301.07	96231383.75

