

NITIN J P GARG & CO
Chartered Accountants



14, 1ST FLOOR, 114/2,, NEAR SANJAY
TALKIES, SANJAY PLACE., DEEPSHIKHA
COMPLEX, AGRA UTTAR PRADESH 282002
Ph. 9897265775

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 LORD KRISHNA EDUCATION FOUNDATION SOCIETY AAATL000660
[name and PAN of the trust or institution] 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 institution 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:

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 above-named institution as at
31/03/2022
- 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 hereto.

Place :AGRA
Date : 10/08/2022
UDIN : 22077967AVMOWM2724

For NITIN J P GARG & CO
Chartered Accountants


(NITIN GARG)
PARTNER

Membership No: 077967
Registration No: 011358C

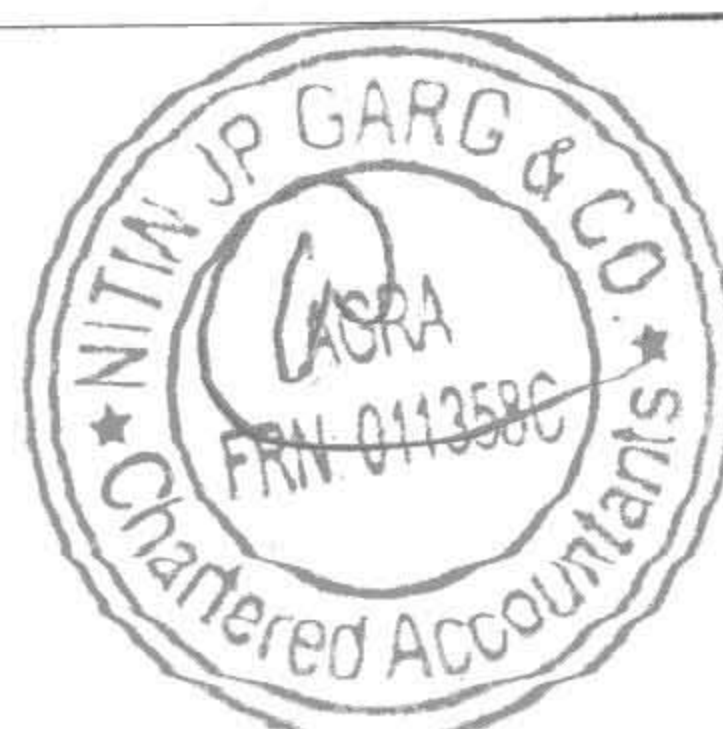
ANNEXURE
STATEMENT OF PARTICULARS

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.	11213254
2.	Whether the institution 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 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 in part only for such purposes.	1111736
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)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose 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

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 institution 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 institution 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 institution 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 institution 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution 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 institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

FOR NITIN J P GARG & CO
Chartered Accountants



Membership No: 077967
Registration No: 011358C

Place :AGRA

Date : 10/08/2022

UDIN : 22077967AVMOWM2724

LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Amount	Assets	Amount
			16133160.76
Capital A/c		Fixed Assets	
LKEFS	7610000.00	LKEFS	16058998.75
		KCSE	74162.01
Secured Loan A/c		Current Assets, Loans & Advances	16396024.07
		LKEFS	2916977.18
KCSE	11182941.00	KCSE	13479046.89
Un Secured Loan A/c		Surplus / Deficit	9632946.07
LKEFS	18462152.00	LKEFS	9632946.07
Current Liabilities & Provision			
LKEFS	2536770.00		
KCSE	2370267.90		
	4907037.90		
	42162130.90		42162130.90
			0.00

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)
Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

UDIN:22077967AVMOWM2724



Lord Krishna Education Foundation Society

Secretary

Gen. Secretary



LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6
CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2022

Expenditure	Amount	Income	Amount
LKEFS		LKEFS	
Audit Fees	1770.00	Donation Received	5445100.00
Bank Charges	1141.70	Intt on FDR	23393.60
Depreciation	1631852.00	Intt on SB A/c	2565.00
Electricity Exps	103201.00	Intt on Inco. Tax Refund	1750.00
Fire Extingusher Exps	8425.00		
Insurance Exps	21089.00	KCSE	
Staff Salary	360000.00	B.Ed Fee 21-22 1st Year	4920000.00
		B.Ed Fee 20-21 2nd Year	900000.00
		D.El.Ed Fee 21-22 1st Year	820000.00
KCSE		Other Receipt	60070.00
Bank Charges	2843.20	Intt on FDR	147652.82
Conveyance Exps	109560.00	Intt ON SB A/c	1110.00
Depreciation	10151.00		
Employee Provided fund	72450.00		
Festival & Bouns Exps	86611.00		
Generator Exps	60400.00		
Guest Lecturer Exps	80000.00		
Insurance	35813.00		
Intt on Car Loan	52867.00		
Intt on Term Loan	1375541.00		
Legal Exps	20150.00		
News Paper Exps	180.00		
NCTE Par Exps	15000.00		
Office & Other Exps	78565.00		
Postage	1613.00		
Printing & Stationary Exps	81420.60		
Plantation Exps	136350.00		
Repair & Maint.	111889.00		
Salary Non Teaching	531470.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1448000.00		
Staff Refresment Exps	91097.00		
Student Welfare Exps	65000.00		
Skill Development Exps	10000.00		
Tata Magic Exps	68270.00		
Tata Magic Insurance Exps	12863.00		
Telephone Exps	43351.43		
Web Page Exps	13000.00		
Excess of Income Over Expenditure Trff to P&L	2,523,057.69		
	12324991.62		12324991.62

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

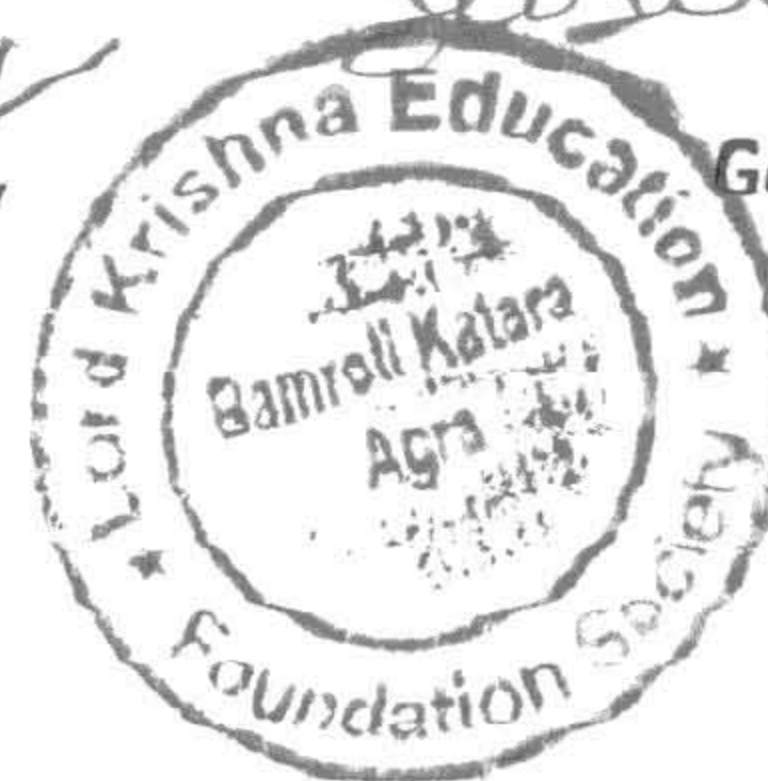
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Lord Krishna Education Foundation Society

Secretary

Gen. Secretary



KRISHNA COLLEGE OF SPORTS & EDUCATION
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6

BALANCE SHEET AS ON 31ST MARCH 2022

	Amount		Amount
Liabilities		Assets	74162.01
Loans (Liability)		Fixed Assets	
Hero Corp Finance	8821157.00	As per Annexure "A"	
Yes Bank Ltd	550303.00		2339235.14
Hero Corp Finance 2nd	1811481.00	Investments	
	2370267.90	Fixed Deposit	2339235.14
Current Liabilities			11139811.75
Provisions		Loans & Advances (Asset)	
-Employed PF Payable	7217.00	Current Assets	
-Employee PF Payable	6422.00	Cash-in-hand	6892.61
-Teaching Staff Payable	23956.00	Bank Accounts	
-Ajay Kumar Bansal Exps	5419.20	-Allahabad Bank	212362.53
Creditors		-IDBI Bank	13895.00
-Caution Money	413500.00	-Allahabad Bank (RUSA)	5663.00
-Crystal Project	-905.40	-Allahabad Bank (Caution Money)	-37644.55
-Zoom Graphics	300.00	-Allahabad Bank (Principal)	11874.00
Lord Krishna Edu Foun Soci	1914359.10	Other Current Assets	
		PNP Allahaabd	130000.00
		Prepaid Insurance	17930.00
		Lord Krishna Foundation Trust	180027.90
		Due Fee Student	6172637.72
		Samaj Kalyan Vibhag	2228350.00
		Tds A/c	0.00
		NIOS	80405.00
		Advance Telephone Bill	6418.54
		Faculty Advance	111000.00
			13553208.90
	13553208.90		0.00

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

UDIN:22077967AVMOWM2724



Krishna College of Sports & Education

Secretary

Gen Secretary



Annexure 'A'

Depreciation Chart on Fixed Assets

Particulars	Opening WDV	Rate	Addition		Sale/Adjusted	Total	Dep Amt	Closing WDV
			Before	After				
Computer & Printers	11.58	60%	0.00	0.00	0.00	11.58	7.00	4.58
Furniture & Fixture	50023.70	10%	0.00	0.00	0.00	50023.70	5002.00	45021.70
Generator	1934.35	15%	0.00	0.00	0.00	1934.35	290.00	1644.35
LCD	4525.50	15%	0.00	0.00	0.00	4525.50	679.00	3846.50
Office Equipement	3627.03	15%	0.00	0.00	0.00	3627.03	544.00	3083.03
Science Equipement	13013.14	15%	0.00	0.00	0.00	13013.14	1952.00	11061.14
Sports Goods	11177.71	15%	0.00	0.00	0.00	11177.71	1677.00	9500.71
	84313.01		0.00	0.00	0.00	84313.01	10151.00	74162.01



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KRISHNA COLLEGE OF SPORTS & EDUCATION
46/3 KHA, SAMUGARH ROAD, BAMROLI KATARA, AGRA-6
Income & Expenditure A/c As on 31st March 2022

Expenditure	Amount	Income	Amount
Bank Charges	2843.20	B.Ed Fee 21-22 1st Year	4920000.00
Conveyance Exps	109560.00	B.Ed Fee 20-21 2nd Year	900000.00
Depreciation	10151.00	D.El.Ed Fee 21-22 1st Year	820000.00
Employee Provided fund	72450.00	Other Receipt	60070.00
Festival & Bouns Exps	86611.00	Intt on FDR	147652.82
Generator Exps	60400.00	Intt ON SB A/c	1110.00
Guest Lecturer Exps	80000.00		
Insurance	35813.00		
Intt on Car Loan	52867.00		
Intt on Term Loan	1375541.00	Excess of Expenditure Over Income Trff to Society	822292.41
Legal Exps	20150.00		
News Paper Exps	180.00		
NCTE Par Exps	15000.00		
Office & Other Exps	78565.00		
Postage	1613.00		
Printing & Stationary Exps	81420.60		
Plantation Exps	136350.00		
Repair & Maint.	111889.00		
Salary Non Teaching	531470.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1448000.00		
Staff Refresment Exps	91097.00		
Student Welfare Exps	65000.00		
Skill Development Exps	10000.00		
Tata Maqic Exps	68270.00		
Tata Maqic Insurance Exps	12863.00		
Telephone Exps	43351.43		
Web Page Exps	13000.00		
	7,674,455.23		7,674,455.23

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)
Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

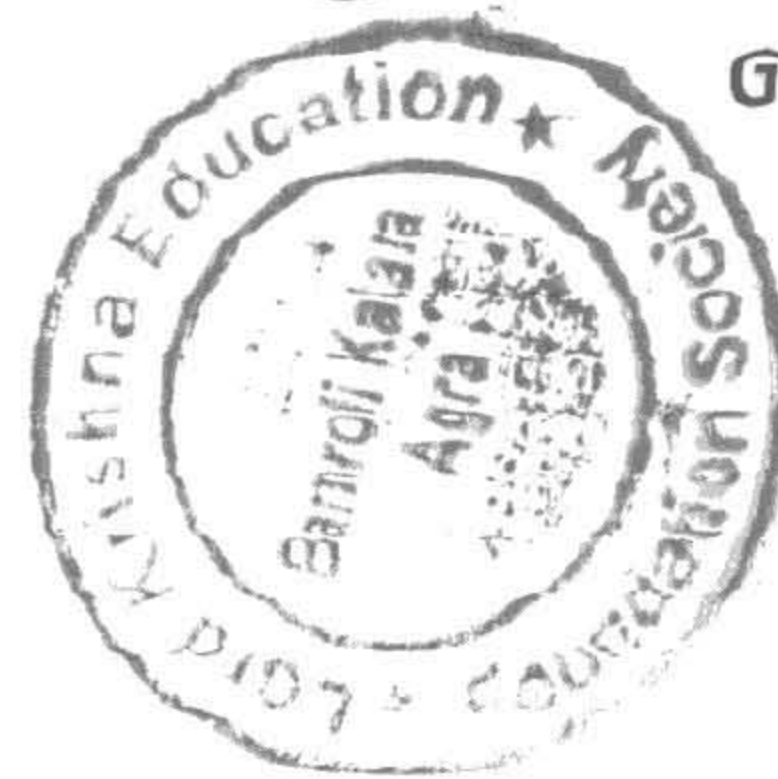
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Krishna College of Sports & Education

[Signature]
Secretary

[Signature]
Gen Secretary

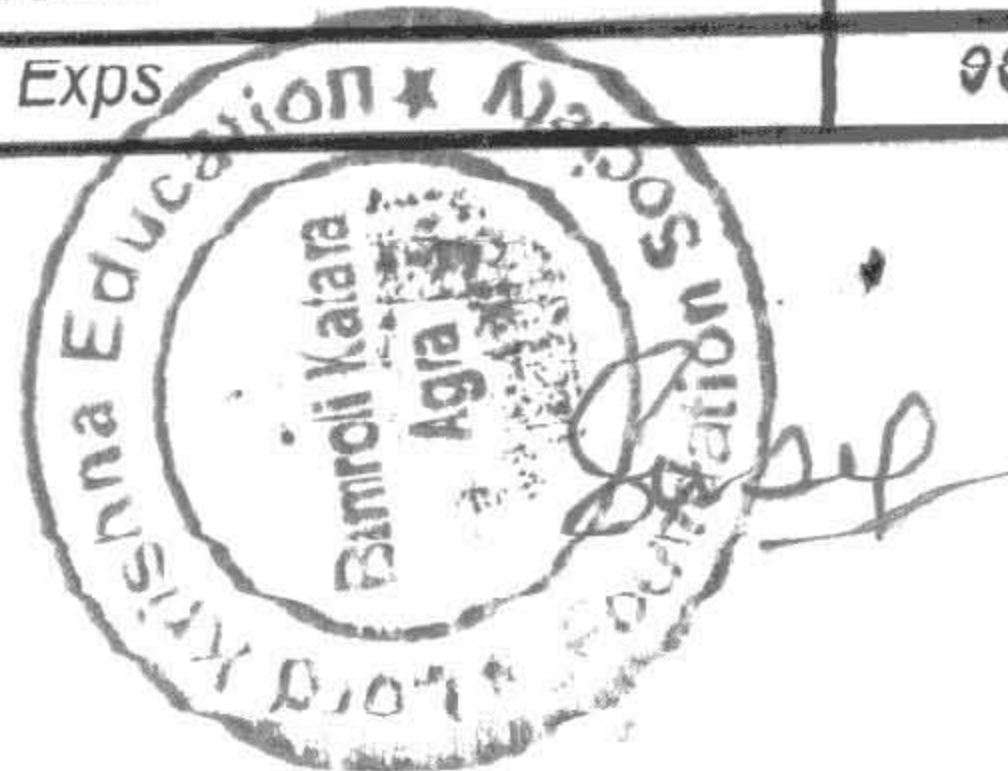


KRISHNA COLLEGE OF SPORTS & EDUCATION
Receipts and Payments
1-Apr-2021 to 31-Mar-2022

Receipts	Amount	Payments	Amount
Opening Balance	257672.61	Opening Balance	12529973.82
Bank Accounts		Bank Accounts	
Allahaabd Bank Rusha Kcse	5504.00	ALLAHABAD BANK-CAUTION MONEY	21504.00
ALLAHABAD BANK PRICIPAL	11537.00	ALLAHABAD BANK-KRISHNA COLLEGE	82515.82
IDBI BANK LTD-KCSE	13487.00	Bank OD A/c	
Cash-in-Hand	227144.61	Hero Corp Finance	9669094.00
Loans (Liability)	1415000.00	Hero Fincorp Ltd 2nd	2000000.00
Unsecured Loans		YES BANK LTD	736660.00
AJAY KR BANSAL TL	135000.00	Loans (Liability)	1420000.00
Hari Kiran & Associates	100000.00	Unsecured Loans	
Kiran Devi Garg	630000.00	AJAY KR BANSAL TL	135000.00
Manju Lata Garg	250000.00	Amita Garg	500000.00
Sakshi Garg	300000.00	Kiran Devi Garg	200000.00
Current Liabilities	10200.00	Sakshi Garg	200000.00
Provisions		Umesh Amita & Co	185000.00
CAUTION MONEY BTC 14-15	5000.00	Umesh Kumar Garg	200000.00
Faculty	5000.00	Current Liabilities	5820465.00
NON TEACHER	200.00	Akash Garg Tax A/c	26483.00
Current Assets	9750525.00	Provisions	
Loans & Advances (Asset)		CAUTION MONEY 13-14	5000.00
DUE FEES STUDENT	1241322.00	Caution Money 15-16	5000.00
Sundry Debtors		CAUTION MONEY BTC 14-15	5000.00
Ajay Kr Bansal PI	80000.00	CAUTION MONEY BTC 15-16	25000.00
Lord Krishna Edu Foun Society	7716148.00	CAUTION MONEY BTC 17-18	89500.00
LUCKNOW UNIVERSITY 2021	461250.00	CAUTION MONEY BTC 2018	34000.00
N.I.O.S	241805.00	Faculty	5127250.00
SAMAJ KALYAN	10000.00	NON TEACHER	408214.00
Indirect Incomes	1412174.00	STAFF	57500.00
B.ED 2021	830002.00	Sundry Creditors	
B.Ed Fees 20-21 2nd Yr	145250.00	Advocate Ram Dutt Sharma	9000.00
BTC EXAM	83800.00	CRYSTAL PROJECTS	5799.00
D.EL.ED 2021	300402.00	KARAN SALES CORPORATION	9719.00
INTT ON SB A/C	4440.00	MAX TECH SOLUTIONS	13000.00
OTHER RECEIPT	580.00	Current Assets	1623345.60
SCOUTE CAMP RECEIPT	47700.00	Umeshamita & Co (Tax)	112906.60
Indirect Expenses	10001.95	Loans & Advances (Asset)	
BANK CHARGES	1.95	DUE FEES STUDENT	98810.00
D.EL.ED 2021 COUNCELLING EXPS	10000.00	Sundry Debtors	
Closing Balance	11220585.55	Ajay Kr Bansal PI	454000.00
Bank Accounts		Lord Krishna Edu Foun Society	957627.00
ALLAHABAD BANK-CAUTION MONEY	37644.55	Indirect Incomes	72010.00
Bank OD A/c		BTC EXAM	52800.00
Hero Corp Finance	8821157.00	SCOUTE CAMP RECEIPT	19210.00
Hero Fincorp Ltd 2nd	1811481.00	Indirect Expenses	2359677.55
YES BANK LTD	550303.00	Audit Fees	3540.00
		BANK CHARGES	2021.55
		Conveyance Exps	98626.00



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		D.E.L.ED 2021 COUNCELLING EXPS	10000.00	
		FESTIVAL EXPS	86611.00	
		GENERATOR EXPS	60400.00	
		INSURANCE	17376.00	
		INTT ON CAR LOAN	52867.00	
		INTT ON TERM LOAN	1375541.00	
		Legal Exps	11150.00	
		NEWS PAPER EXPS	180.00	
		OFFICE & OTHER EXPS	73559.00	
		PLANTATION EXPS	136350.00	
		POSTAGE	1613.00	
		PRINTING & STATIONARY	76920.00	
		REPAIR & MAINT	99580.00	
		STAFF REFRESMENT EXPS	91097.00	
		STUDENT WELFARE EXPS	65000.00	
		TATA MAGIC EXPS	68270.00	
		TATA MAGIC INSURANCE	10410.00	
		TELEPHONE EXPS	11660.00	
		Closing Balance		250697.14
		Bank Accounts		
		Allahaabd Bank Rusha Kcse	5663.00	
		ALLAHABAD BANK-KRISHNA COLLEGE	212362.53	
		ALLAHABAD BANK PRICIPAL	11874.00	
		IDBI BANK LTD-KCSE	13895.00	
		Cash-in-Hand	6892.61	
Total		24076159.11	Total	24076159.11

As per our report of even date attached.

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

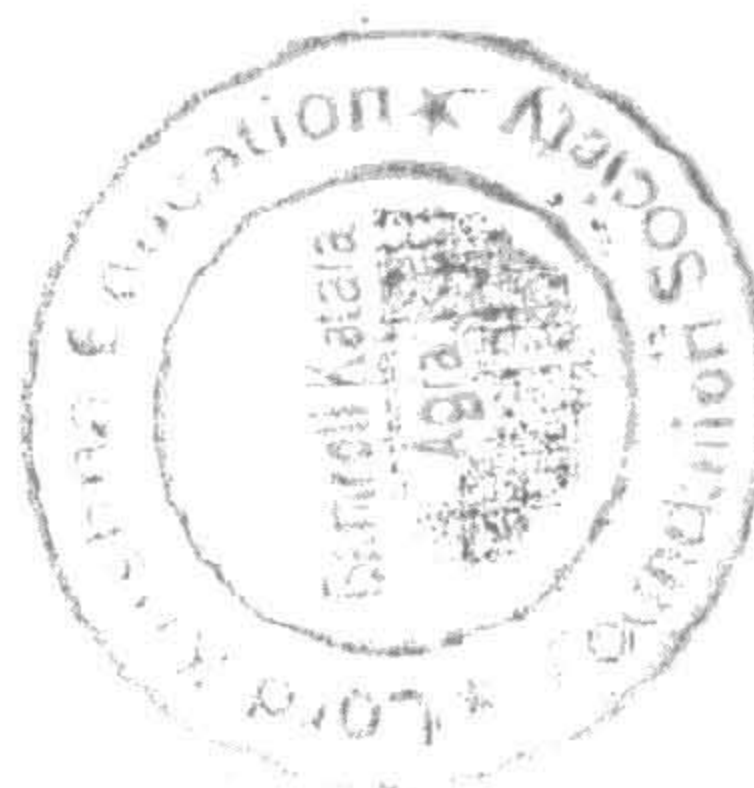
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Lord Krishna Education Foundation Society

[Signature]
Secretary

[Signature]
Gen Secretary



LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATARA, AGRA-6

Balance Sheet As on 31st March 2022

	Amount			Amount
Liabilities				16058992.75
Capital Account		7610000.00	Fixed Assets	
Corpus Fund	7610000.00		(As per Annexure "C")	2916977.10
Loans (Liability)		18462152.00	Current Assets	
Unsecured Loans	18462152.00		Deposits (Asset)	365035.23
(As per Annexure "A")			Fixed Dep For BA	
Current Liabilities		2536770.00	Loans & Advances (Asset)	
Provisions			Cash-in-hand	44349.00
-Audit Fees Payable	1770.00		Bank Accounts	
-Sundry Payable	170000.00		-Allahabad Bank	370757.44
Sundry Liabilities			-IDBI Bank	13265.64
-Bee Kay Chemicals	2000000.00		-Allahabad Bank(Hotel)	5400.00
-Umesh Amita & Co	365000.00		Other Current Assets	
			Income Tax Refund	22798.97
			-Krishna College of Sports & Education	1,914,359.10
			-Tds Current Year	22661.04
			-Prepaid Insurance	22292.00
			-Sushil/Anurag Imprest A/c	116058.76
			-Torrent Security Dep	20,000.00
			Profit & Loss A/c	9632946.07
			Opening Balance	12156003.76
			Current Period	-2523057.69
		28608922.00		28608922.00
			0.00	

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants


(Signature)
(CA. Nitin Garg)
Partner
M. No. 077967
Dated:- 10.08.2022
Place:- Agra
UDIN:22077967AVMOWM2724



Lord Krishna Education Foundation Society

(Signature)
Secretary

(Signature)
Gen Secretary



Annexure "C"

Depreciation Chart on Fixed Assets

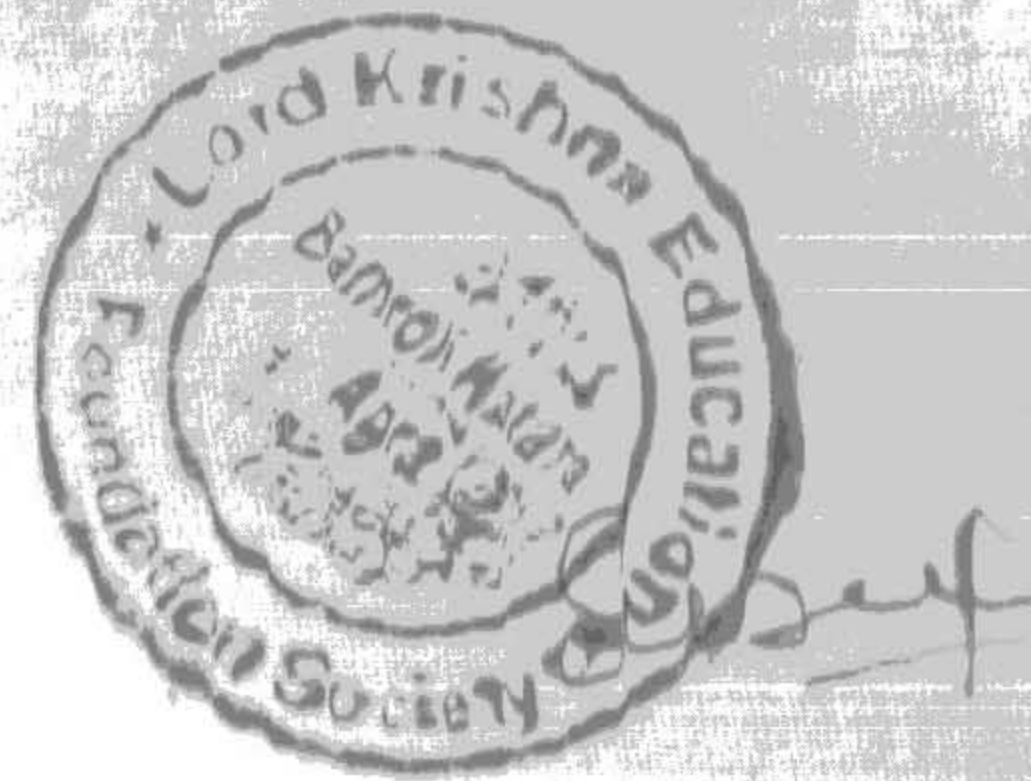
Particulars	Opening WDV	Rate	Addition		Sale/ Adjusted	Total	Dep Amt	Closing
			Before	After				
Building A/c	12899798.50	10%	0.00	1485600.00	0.00	14385398.50	1364260.00	13021138.50
Agriculture Equipment	5625.00	15%	0.00	0.00	0.00	5625.00	844.00	4781.00
Art & Craft Room	1717.00	15%	0.00	0.00	0.00	1717.00	258.00	1459.00
Computer & Printers	236.00	60%	0.00	0.00	0.00	236.00	142.00	94.00
Fire Extinguisher	22369.00	15%	0.00	0.00	0.00	22369.00	3355.00	19014.00
Furniture & Fixture	843128.00	10%	0.00	0.00	0.00	843128.00	84313.00	758815.00
Laboutry	40332.00	15%	0.00	0.00	0.00	40332.00	6050.00	34282.00
Land at 46/3 Ka part, Bamroli Katara, Agra	567000.00	0%	0.00	0.00	0.00	567000.00	0.00	567000.00
Land Krishna College of Law, 396/3 Hingote Kheria	172070.00	0%	0.00	0.00	0.00	172070.00	0.00	172070.00
Land at 46/3 Kha, Bamroli Katara, Agra	513150.00	0%	0.00	0.00	0.00	513150.00	0.00	513150.00
Libirary Books	1159.25	60%	0.00	0.00	0.00	1159.25	696.00	463.25
Hyundai car Accent	256464.00	15%	0.00	0.00	256464.00	0.00	0.00	0.00
Music Items	10588.00	15%	0.00	0.00	0.00	10588.00	1588.00	9000.00
Sports Items	15487.00	15%	0.00	0.00	0.00	15487.00	2323.00	13164.00
Transformer & Line Shifting	71716.00	15%	0.00	0.00	0.00	71716.00	10757.00	60959.00
Invertor	22879.00	15%	0.00	0.00	0.00	22879.00	3432.00	19447.00
Water Motor	700.00	15%	0.00	0.00	0.00	700.00	105.00	595.00
Cycle	889.00	15%	0.00	0.00	0.00	889.00	133.00	756.00
Thump Impresion Machine	10879.00	15%	0.00	0.00	0.00	10879.00	1632.00	9247.00
Tata Magic	127875.00	15%	0.00	0.00	0.00	127875.00	19181.00	108694.00
library software	11345.00	25%	0.00	0.00	0.00	11345.00	2836.00	8509.00
Water Cooler	12098.00	15%	0.00	0.00	0.00	12098.00	1815.00	10283.00
CCTV Camera	50124.00	15%	0.00	0.00	0.00	50124.00	7519.00	42605.00
CIAZ MARUTI CAR	804086.00	15%	0.00	0.00	0.00	804086.00	120613.00	683473.00
	16461714.75		0.00	1485600.00	256464.00	17690850.75	1631852.00	16058998.75

Note:- Depreciation on fixed assets of Society is charged to Income & Expenditure A/c of College on account of fundamental accounting

Principle of matching revenue with cost.



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LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATARA, AGRA-6
Income & Expenditure A/c As on 31st March 2022

Expenditure	Amount	Income	Amount
			5445100.00
Audit Fees	1770.00	Donation Received	
Bank Charges	1141.70	Intt on FDR	23393.80
Depreciation	1631852.00	Intt on SB A/c	2585.00
Electricity Exps	103201.00	Intt on Inco. Tax Refund	1750.00
Fire Extingusher Exps	8425.00		
Insurance Exps	21089.00		
Staff Salary	360000.00	Excess of Expenditure Over Income Trff to P&L	-2523057.69
Excess of Expenditure Over Income Trff from KCSE	822292.41		
Total	2949771.11	Total	2949771.11

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)
Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

UDIN:22077967AVMOWM2724

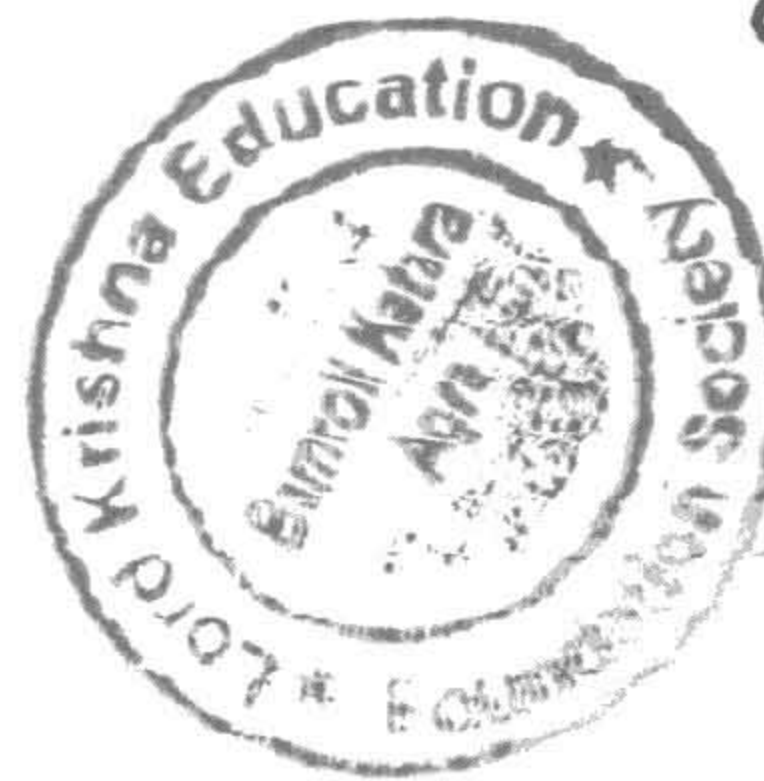


Lord Krishna Education Foundation Society

[Signature]
Secretary

[Signature]

Gen Secretary



LORD KRISHNA EDUCATION FOUNDATION SOCIETY
Receipts and Payments
 1-Apr-2021 to 31-Mar-2022

Receipts		Payments		
Opening Balance		293121.54	Loans (Liability)	
Bank Accounts			Unsecured Loans	
Allahabad Bank-Hotel	5209.00		Amita Garg	1200000.00
ALLAHABAD BANK-Lkefs	150782.50		Kiran Devi Garg	250000.00
IDBI BANK LTD	12725.04		Rajeev Garg	1400000.00
Cash-in-Hand	124405.00		Current Liabilities	6924744.00
Loans (Liability)		4475000.00	KRISHNA COLLEGE OF SPORTS	5271500.00
Unsecured Loans			Umesh Amita & Co	100000.00
AKASH GARG	200000.00		Provisions	
ANURAG AGARWAL	2600000.00		STAFF	330000.00
Kiran Devi Garg	225000.00		Sundry Creditors	
Manju Lata Garg	300000.00		Harshit Contractor	1223244.00
Puneet Agarwal	100000.00		Current Assets	1922302.76
SHRUTI AGARWAL	60000.00		SUSHIL KR AGARWAL EXPS(CA	1905752.76
Umesh Kumar Garg	990000.00		Umeshamita & Co (Tax)	12356.00
Current Liabilities		60000.00	Loans & Advances (Asset)	
KRISHNA COLLEGE OF SPOR	60000.00		TDS CURRENT YEAR	4194.00
Current Assets		1927900.00	Indirect Expenses	
SUSHIL KR AGARWAL EXPS(C	-1905990.00		BANK CHARGES	1141.70
Loans & Advances (Asset)			ELECTRICITY EXPS	73496.00
Income Tax Refund	21910.00		Closing Balance	433772.00
Indirect Incomes		5449435.00	Bank Accounts	
Donation Received	5445100.00		Allahabad Bank-Hotel	5400.00
INTT ON INCOME TAX REFUN	1750.00		ALLAHABAD BANK-Lkefs	370757.44
INTT ON SB AVC	2585.00		IDBI BANK LTD	13265.64
			Cash-in-Hand	44349.00
Total		12205456.54	Total	12205456.54

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2022

Place:- Agra

UDIN:22077967AVMOWM2724



Lord Krishna Education Foundation Society

[Signature]
Secretary

[Signature]
Gen Secretary

