

**LORD KRISHNA EDUCATION FOUNDATION SOCIETY**  
**46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6**  
**CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021**

Liabilities	Amount		Assets	Amount	
<b>Capital A/c</b>		7610000.00	<b>Fixed Assets</b>		16546027.76
LKEFS	7610000.00		LKEFS	16461714.75	
			KCSE	84313.01	
<b>Secured Loan A/c</b>		12425954	<b>Current Assets, Loans &amp; Advances</b>		14341780.34
			LKEFS	803119.12	
KCSE	12425954.00		KCSE	13538661.22	
<b>Un Secured Loan A/c</b>		15030235	<b>Surplus / Deficit</b>		12156003.76
LKEFS	15030235.00		LKEFS	12156003.76	
<b>Current Liabilities &amp; Provision</b>		7977622.86			
LKEFS	6780602.63				
KCSE	1197020.23				
		43043811.86			43043811.86
				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:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAA BT6618



Lord Krishna Education Foundation Society

*[Signature]*  
Secretary

*[Signature]*  
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 2021			
Expenditure	Amount	Income	Amount
<b>LKEFS</b>		<b>LKEFS</b>	
Audit Fees	1770.00	Donation Received	2275000.00
Bank Charges	1082.00	Intt on FDR	21923.61
Depreciation	1789428.00	Intt on SB A/c	3186.00
Electricity Exps	126328.00	Intt on Inco. Tax Refund	1080.00
Furniture & Maint. Exps	178500.00		
Insurance	1637.00	<b>KCSE</b>	
Legal Exps	6770.00	B.Ed Fee 19-20 2nd Year	1230000.00
Staff Salary	330000.00	B.Ed Fee 20-21 1st Year	1947500.00
Repair & Maint	1522.00	D.El.Ed Fee 19-20 2nd Year	1886000.00
Student Online Edu Exps	7000.00	Exam Fee	39670.00
		Intt on FDR	154185.99
<b>KCSE</b>		Intt ON SB A/c	9660.00
Advertisement Exps	9724.00	NIOS Study Center Receipt	322210.00
Bank Charges	7300.00	Remuneration AISHE/MHRD	2000.00
Building Renovation Exps	277000.00		
Car Insurance	13888.00		
Computer Exps	2182.00		
Conveyance Exps	72815.00		
Depreciation	11624.00		
Employee Provided fund	96090.00		
Festival Exps	99000.00		
Insurance	23169.00		
Intt on Car Loan	69691.00		
Intt on Term Loan	1319851.00		
Legal Exps	45310.00		
Loan Exps	10000.00		
News Paper Exps	2597.00		
Office & Other Exps	30810.00		
Planatation Exps	63500.00		
Postage	533.00		
Printing & Stationary Exps	27440.00		
Repair & Maint.	1522.00		
Salary Non Teaching	720304.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1649000.00		
Staff Refresment Exps	32759.00		
Tata Magic Exps	27440.00		
Tata Magic Insurance Exps	12642.00		
Telephone Exps	27773.54		
Travelling Exps	1500.00		
Web Page Exps	5402.00		
Excess of Income Over Expenditure	-2,272,487.94		
Trff to P&L			
	7892415.60		7892415.60

For Nitin J P Garg & Co.  
Chartered Accountants

(CA. Nitin Garg)  
Partner

M. No. 077967

Dated:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAABT6618



Lord Krishna Education Foundation Society

Secretary

Gen. Secretary



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

Balance Sheet As on 31st March 2021

Liabilities	Amount	Assets	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	<b>16461714.75</b>
Corpus Fund	7610000.00	(As per Annexure "C")	
<b>Loans (Liability)</b>		<b>Current Assets</b>	<b>803119.12</b>
Unsecured Loans	15030235.00	Deposits (Asset)	
(As per Annexure "A")		Fixed Dep For BA	343980.61
<b>Current Liabilities</b>		<b>Loans &amp; Advances (Asset)</b>	
<b>Provisions</b>		Cash-in-hand	124405.00
-Audit Fees Payable	3540.00	<b>Bank Accounts</b>	
-Salary Payable	27500.00	-Allahabad Bank	150782.50
-Sundry Payable	170000.00	-IDBI Bank	12725.04
<b>Sundry Liabilities</b>		-Allahabad Bank(Hotel)	5209.00
-Bee Kay Chemicals	2000000.00	<b>Other Current Assets</b>	
-Umesh Amita & Co	650000.00	Income Tax Refund	31499.59
-Krishna College of Sports & Education	3,929,562.63	-Tds Current Year	13209.38
		-Sushil/Anurag Imprest A/c	121308.00
		<b>Profit &amp; Loss A/c</b>	<b>12156003.76</b>
		Opening Balance	9883515.82
		Current Period	2272487.94
	<b>29420837.63</b>		<b>29420837.63</b>
			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:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAABT6618



Lord Krishna Education Foundation Society

*[Signature]*  
Secretary

*[Signature]*  
Gen Secretary



**LORD KRISHNA EDUCATION FOUNDATION SOCIETY**  
**46/3 KHA, SAMUGARH ROAD, BAMROLI KATARA, AGRA-6**  
**Income & Expenditure A/c As on 31st March 2021**

Expenditure	Amount	Income	Amount
			2275000.00
Audit Fees	1770.00	Donation Received	
Bank Charges	1082.00	Intt on FDR	21923.61
Depreciation	1789428.00	Intt on SB A/c	3186.00
Electricity Exps	126328.00	Intt on Inco. Tax Refund	1080.00
Furniture Maint Exps	178500.00		
Insurance	1637.00		
Legal Exps	6770.00		
Staff Salary	330000.00	<b>Excess of Expenditure Over Income Trff to P&amp;L</b>	2272487.94
Repair & Maint	1522.00		
Student Online Edu Exps	7000.00		
Excess of Expenditure Over Income Trff from KCSE	2129640.55		
<b>Total</b>	<b>4573677.55</b>	<b>Total</b>	<b>4573677.55</b>

As per our report of even date attached.

For Nitin J P Garg & Co.  
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAABT6618



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 WDV
			Before	After				
Building A/c	14333109.50	10%	0.00	0.00	0.00	14333109.50	1433311.00	12899798.50
Agriculture Equipment	6618.00	15%	0.00	0.00	0.00	6618.00	993.00	5625.00
Art & Craft Room	2020.00	15%	0.00	0.00	0.00	2020.00	303.00	1717.00
Computer & Printers	590.00	60%	0.00	0.00	0.00	590.00	354.00	236.00
Fire Extinguisher	26317.00	15%	0.00	0.00	0.00	26317.00	3948.00	22369.00
Furniture & Fixture	936809.00	10%	0.00	0.00	0.00	936809.00	93681.00	843128.00
Laboutry	47450.00	15%	0.00	0.00	0.00	47450.00	7118.00	40332.00
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	2899.25	60%	0.00	0.00	0.00	2899.25	1740.00	1159.25
Maruti Swift Dezire	0.00	15%	0.00	0.00	0.00	0.00	0.00	0.00
Hyundai car Accent	301722.00	15%	0.00	0.00	0.00	301722.00	45258.00	256464.00
Music Items	12457.00	15%	0.00	0.00	0.00	12457.00	1869.00	10588.00
Sports Items	18220.00	15%	0.00	0.00	0.00	18220.00	2733.00	15487.00
Transformer & Line Shifting	84372.00	15%	0.00	0.00	0.00	84372.00	12656.00	71716.00
Invertor	26916.00	15%	0.00	0.00	0.00	26916.00	4037.00	22879.00
Water Motor	824.00	15%	0.00	0.00	0.00	824.00	124.00	700.00
Cycle	1046.00	15%	0.00	0.00	0.00	1046.00	157.00	889.00
Thump Impresion Machine	12799.00	15%	0.00	0.00	0.00	12799.00	1920.00	10879.00
Tata Magic	150441.00	15%	0.00	0.00	0.00	150441.00	22566.00	127875.00
library software	15127.00	25%	0.00	0.00	0.00	15127.00	3782.00	11345.00
Water Cooler	14233.00	15%	0.00	0.00	0.00	14233.00	2135.00	12098.00
CC TVCamera	58969.00	15%	0.00	0.00	0.00	58969.00	8845.00	50124.00
CIAZ MARUTI CAR	945984.00	15%	0.00	0.00	0.00	945984.00	141898.00	804086.00
	<b>18251142.75</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18251142.75</b>	<b>1789428.00</b>	<b>16461714.75</b>

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.



**LORD KRISHNA EDUCATION FOUNDATION SOCIETY**  
46/3 KHA SAMUGAR ROAD, BAMRAULI KATARA, AGRA

**Receipts and Payments**  
1-Apr-2020 to 31-Mar-2021

Receipts		Payments	
Opening Balance		224136.54	Loans (Liability) 250000.00
Bank Accounts			Unsecured Loans-SA
Allahabad Bank-Hotel	5076.00		Neeta Bansal 250000.00
ALLAHABAD BANK-Lkefs	6842.50		Current Liabilities 3308000.00
IDBI BANK LTD	8860.04		KRISHNA COLLEGE 2976000.00
Cash-in-Hand	203358.00		Provisions 330000.00
Loans (Liability)		1155000.00	Sundry Creditors 2000.00
Unsecured Loans-SA			Current Assets 1336211.00
AKASH GARG	125000.00		Loans & Advances (Asset)
Kiran Devi Garg	600000.00		SUSHIL/ANURAG HL A/C 1336211.00
Umesh Kumar Garg Huf	430000.00		Indirect Expenses 273035.00
Current Liabilities		335000.00	BANK CHARGES 1082.00
KRISHNA COLLEGE	85000.00		ELECTRICITY EXPS 91931.00
Umeshamita & Co	250000.00		Furniture Maint. Exps 178500.00
Current Assets		1466965.00	REPAIR & MAINT 1522.00
Loans & Advances (Asset)			Closing Balance 293121.54
Income Tax Refund	26940.00		Bank Accounts
SUSHIL/ANURAG HL A/C	1440025.00		Allahabad Bank-Hotel 5209.00
Indirect Incomes		2279266.00	ALLAHABAD BANK-Lkefs 150782.50
Donation Received	2275000.00		IDBI BANK LTD 12725.04
Intt on Income Tax Refund	1080.00		Cash-in-Hand 124405.00
INTT ON SB A/C	3186.00		
Total		5460367.54	Total 5460367.54
			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:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAA BT6618



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 2021**

Liabilities	Amount	Assets	Amount
<b>Loans (Liability)</b>		<b>Fixed Assets</b>	<b>84313.01</b>
Hero Corp Finance	9689094.00	As per Annexure "A"	
Yes Bank Ltd	736860.00		
Hero Corp Finance 2nd	2000000	<b>Investments</b>	<b>2206044.01</b>
<b>Current Liabilities</b>	<b>1197020.23</b>	Fixed Deposit	2206044.01
Provisions			
-Employed PF Payable	8821.00	<b>Loans &amp; Advances (Asset)</b>	<b>11332617.21</b>
-Employee PF Payable	7960.00	<b>Current Assets</b>	
-Teaching Staff Payable	524500.00	Cash-in-hand	227144.61
-Ajay Kr Bansal Exps A/c	82646.23	Bank Accounts	
<b>Creditors</b>		-Allahabad Bank	-82515.82
-Caution Money	572000.00	-IDBI Bank	13487.00
-Crystal Project	793.00	-Allahabad Bank (RUSA)	5504.00
-Zoom Graphics	300.00	-Allahabad Bank (Caution Money)	-21504.00
		-Allahabad Bank (Principal)	11537.00
		<b>Other Current Assets</b>	
		Lord Krishna Edu Foun Society	3929562.63
		Prepaid Insurance	32814.00
		Lord Krishna Foundation	180027.90
		Due Fee Student	4473803.72
		Samaj Kalyan Vibhag	2238350.00
		Tds A/c	1666.17
		NIOS	322210.00
		Lalit	530.00
	<b>13622974.23</b>		<b>13622974.23</b>

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:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAABT6618



Krishna College of Sports & Education

Secretary

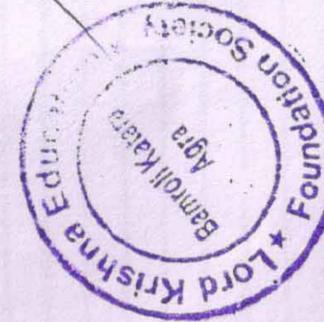
Gen Secretary



## Annexure "A"

## Depreciation Chart on Fixed Assets

Particulars	Opening WDV	Rate	Addition		Sale/Adjusted	Total	Dep Amt	Closing WDV
			Before	After				
Computer & Printers	28.58	60%	0.00	0.00	0.00	28.58	17.00	11.58
Furniture & Fixture	55581.70	10%	0.00	0.00	0.00	55581.70	5558.00	50023.70
Generator	2275.35	15%	0.00	0.00	0.00	2275.35	341.00	1934.35
LCD	5324.50	15%	0.00	0.00	0.00	5324.50	799.00	4525.50
Office Equipement	4267.03	15%	0.00	0.00	0.00	4267.03	640.00	3627.03
Science Equipement	15310.14	15%	0.00	0.00	0.00	15310.14	2297.00	13013.14
Sports Goods	13149.71	15%	0.00	0.00	0.00	13149.71	1972.00	11177.71
	<b>95937.01</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95937.01</b>	<b>11624.00</b>	<b>84313.01</b>



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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 2021**

Expenditure	Amount	Income	Amount
Advertisement Exps	9724.00	B.Ed Fee 19-20 2nd Year	1230000.00
Bank Charges	7300.00	B.Ed Fee 20-21 1st Year	1947500.00
Building Revoation exps	277000.00	D.El.Ed Fee 19-20 2nd Year	1886000.00
Car Insurance	13888.00	Exam Fee	39670.00
Computer Exps	2182.00	Intt on FDR	154185.99
Conveyance Exps	72815.00	Intt ON SB A/c	9660.00
Depreciation	11624.00	NIOS Study Center Receipt	322210.00
Employee Provided fund	96090.00	Remuneration AISHE/MHRD	2000.00
Festival & Bouns Exps	99000.00		
Insurance	23169.00	<b>Excess of Expenditure Over</b>	<b>2129640.55</b>
		<b>Income Trff to Society</b>	
Intt on Car Loan	69691.00		
Intt on Term Loan	1319851.00		
Legal Exps	45310.00		
Loan Exps	10000.00		
News Paper Exps	2597.00		
Office & Other Exps	30810.00		
Postage	533.00		
Printing & Stationary Exps	27440.00		
Plantation Exps	63500.00		
Repair & Maint.	1522.00		
Salary Non Teaching	720304.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1649000.00		
Staff Refresment Exps	32759.00		
Tata Magic Exps	27440.00		
Tata Magic Insurance Exps	12642.00		
Telephone Exps	27773.54		
Travelling Exps	1500.00		
Web Page Exps	5402.00		
	<b>7,720,866.54</b>		<b>7,720,866.54</b>

As per our report of even date attached.

For Nitin J P Garg & Co  
Chartered Accountants

(CA. Nitin Garg)

Partner

M. No. 077967

Dated:- 10.08.2021

Place:- Agra

UDIN: 21077967AAAABT6618

Krishna College of Sports & Education

Secretary

Gen Secretary



**KRISHNA COLLEGE OF SPORTS & EDUCATION**  
**Receipts and Payments**  
 1-Apr-2020 to 31-Mar-2021

Receipts		Amount	Payments		Amount
Opening Balance		712799.51	Opening Balance		11299000.00
Bank Accounts			Bank OD A/c		11299000.00
Allahaabd Bank Rusa	5332.00		Current Liabilities		5874257.00
ALLAHABAD BANK-CAUTION MONEY	221352.00		Yashpal Rana "A"		800000.00
ALLAHABAD BANK	184558.90		Provisions		
ALLAHABAD BANK PRICIPAL	11164.00		CAUTION MONEY 16-17		4500.00
IDBI BANK LTD	13071.00		CAUTION MONEY BTC 15-16		68000.00
Cash-in-Hand	277321.61		Faculty		4331000.00
Current Liabilities		35000.00	NON TEACHER		
Provisions			Anju Gupta		118250.00
Faculty	35000.00		B.P.SINGH CHAUKIDAR		51625.00
Current Assets		9196207.00	DILIP		75026.00
LORD KRISHNA EDU FOUN SOCIETY	8389707.00		HARENDRA MALI		63981.00
Loans & Advances (Asset)			RAM BABOO		45804.00
DUE FEES STUDENT	646200.00		Shalini Panjwani		118250.00
Sundry Debtors			Vishambhar		53645.00
DUE AMT B.ED 20-21	75500.00		Yogita Khandelwal		118250.00
LALIT EXPS A/C	9800.00		Sundry Creditors		
SAMAJ KALYAN	75000.00		Advocate Ram Dutt Sharma		10800.00
Indirect Incomes		2325806.28	Khandelwal Publicity		9724.00
B.ED EXAM FEES	207200.00		Maurya Software		5402.00
B.Ed Fees 18-19 2nd Yr	150000.00		Current Assets		4951647.00
B.ED FEES 19-20 2ND YEAR	454000.00		LORD KRISHNA EDU FOUN SOCIETY		4590838.00
B.Ed Fees 20-21	686500.00		Umeshamita & Co (Tax)		197906.00
BTC EXAM	81450.00		Sundry Debtors		
D.EL.ED 2019-2ND YR	734996.28		Ajay Kr Bansal Pl		75303.00
INTT ON SB A/C	9660.00		DUE AMT B.ED 20-21		23600.00
REMUNERATION AISHE/MHRD	2000.00		LALIT EXPS A/C		64000.00
Closing Balance		12529973.82	Indirect Incomes		274180.00
Bank Accounts			B.ED EXAM FEES		227780.00
ALLAHABAD BANK-CAUTION MONEY	21504.00		BTC EXAM		46400.00
ALLAHABAD BANK-KRISHNA COLLEGE	82515.82		Indirect Expenses		2143030.00
Bank OD A/c	12425954.00		BANK CHARGES		7300.00
			Building Renovation Exps		277000.00
			Car Insurance		29818.00
			Conveyance Exps		72815.00
			FESTIVAL EXPS		99000.00
			INSURANCE		17376.00
			INTT ON CAR LOAN		69691.00
			INTT ON TERM LOAN		1319851.00
			Legal Exps		34510.00
			Loan Exps		10000.00
			NEWS PAPER EXPS		2597.00
			OFFICE & OTHER EXPS		30810.00
			Plantation Exps		63500.00
			POSTAGE		533.00
			PRINTING & STATIONARY		26347.00
			REPAIR & MAINT		1522.00
			STAFF REFRESMENT EXPS		32759.00
			TATA MAGIC EXPS		27440.00
			TATA MAGIC INSURANCE		15911.00
			TELEPHONE EXPS		2750.00
			Travelling Exps		1500.00
			Closing Balance		257672.61
			Bank Accounts		
			Allahaabd Bank Rusa		5504.00
			ALLAHABAD BANK PRICIPAL		11537.00
			IDBI BANK LTD		13487.00
			Cash-in-Hand		227144.61
Total		24799786.61	Total		24799786.61

As per our report of even date attached.

For Nitin J P Garg & Co  
Chartered Accountants

(CA. Nitin Garg)  
Partner  
M. No. 077967  
Dated:- 10.08.2021  
Place:- Agra  
UDIN: 21077967AAAABT6618



Krishna College of Sports & Education  
Secretary  
Sushil A  
Gen Secretary

