

LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6
CONSOLIDATED INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2023

Expenditure	Amount	Income	Amount
LKEFS		LKEFS	
Audit Fees	1770.00	Donation Received	6365001.00
Bank Charges	828.94	Intt on FDR	24952.00
Depreciation	1310359.00	Intt on SB A/c	1763.00
Electricity Exps	90904.00	Intt on Inco. Tax Refund	2050.00
Repair & Maint	78500.00		
Insurance Exps	25577.00		
Staff Salary	360000.00		
Write Off	94.00		
KCSE		KCSE	
Bank Charges	3495.92	B.Ed Fee 21	2038950.00
Conveyance Exps	101881.00	B.Ed Fee 22	4817500.00
Depreciation	8872.00	D.El.Ed Fee 21	820000.00
Employee Provided fund	85832.00	D.El.Ed Fee 22	410000.00
Festival & Bouns Exps	45815.00	Other Receipt	62985.00
Guest Lecturer Exps	345000.00	Intt on FDR	132649.00
Insurance	14377.00	Intt ON SB A/c	3201.00
Intt on Car Loan	34236.00		
Intt on Term Loan	1208088.00	Write off	4475.42
Legal Exps	23810.00		
Admission Promotion Exps	132100.00		
Car Running Exps	72270.00		
Office & Other Exps	160674.00		
Postage	1021.00		
Plantion Exps	36450.00		
Printing & Stationary Exps	36871.40		
Management Approval Exps	5000.00		
Repair & Maint.	58031.02		
Salary Non Teaching	640791.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1186000.00		
Staff Refresment Exps	51360.50		
Student Welfare Exps	33884.00		
Travelling Exps	50500.00		
Tata Magic Exps	30800.00		
Tata Magic Insurance Exps	19961.00		
Telephone Exps	32448.95		
Web Page Exps	3500.00		
Excess of Income Over Expenditure	5,332,423.69		
Trff to P&L			
	14683526.42		14683526.42

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Kamal Haasani)
Partner

M. No.435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096B6WQJA 8384



Lord Krishna Education Foundation Society

Secretary

Gen. Secretary

LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	
Corpus Fund Lkfs	7610000.00	Lkfs	15040945.75
Loans (Liability)		Kcse	65285.43
Unsecured Loans Lkfs	23882302.36	Investments Kcse	2846109.87
Secured Loans Kcse	14521447.00	Fixed Deposit	2458618.64
Hero Corp Finance	9360855.36	Investments Lkfs	
Yes Bank Ltd	7821864.00	Fixed Deposit	387491.23
Hero Corp Finance 2nd	340249.36	Current Assets	
Current Liabilities		Loans & Advances (Asset)	
Provisions Lkfs	7730873.47	Cash-in-hand Lkfs	106479.00
-Audit Fees Payable	1770.00	Cash-in-hand Kcse	37360.11
-Salary Payable	280000.00	Bank Accounts Lkfs	
-Sundry Payable	170000.00	-Allahabad Bank	5322.02
Provisions Kcse		-IDBI Bank	5733.74
-Employed PF Payable	7258.00	-Allahabad Bank(Hotel)	2523.00
-Employee PF Payable	6460.00	Bank Accounts Kcse	
-Teaching Staff Payable	43000.00	-Allahabad Bank	236566.20
-Ajay Kumar Bansal Exps	109504.31	-IDBI Bank	8238.08
Creditors Kcse		-Allahabad Bank (RUSA)	2851.00
-Caution Money	416000.00	-Allahabad Bank (Caution Money)	2252.05
		-Allahabad Bank (Principal)	2265.00
Sundry Liabilities Lkfs		Other Current Assets Lkfs	4809199.88
-Bee Kay Chemicals	2000000.00	Income Tax Refund	21408.46
-Umesh Amita & Co	75000.00	-Krishna College of Sports & Education	4621881.16
Sundry Liabilities Kcse		-Tds Current Year	15761.50
Lord Krishna Edu Foun Societ	4621881.16	-Prepaid Insurance	14090.00
		-Sushil/Anurag Imprest A/c	116058.76
		-Torrent Security Dep	20000.00
		Other Current Assets Kcse	11751522.32
		Prepaid Insurance	4315.00
		Lord Krishna Foundation Trust	180027.90
		Due Fee Student	11095188.72
		Samaj Kalyan Vibhag	68.00
		NIOS	80405.00
		Advance Telephone Bill	768.70
		Faculty Advance	390749.00
		Opening Balance	9632946.07
		Current Period	-5332423.69
	39223175.83		39223175.83

0.00

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants
(CA. Kamal Hasan)
Partner

M. No.435096
Dated:- 01.09.2023
Place:- Agra

UDIN: 23435096 B 01WQJA 8384



Lord Krishna Education Foundation Society
Secretary
Susip N
Gen. Secretary

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

Balance Sheet As on 31st March 2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	15040945.75
Corpus Fund	7610000.00	(As per Annexure "C")	
Loans (Liability)		Current Assets	5316748.87
		Deposits (Asset)	
Unsecured Loans	14521447.00	Fixed Dep For BA	387491.23
(As per Annexure "A")		Loans & Advances (Asset)	
Current Liabilities		Cash-in-hand	106479.00
		Bank Accounts	
Provisions		-Allahabad Bank	5322.02
-Audit Fees Payable	1770.00	-IDBI Bank	5733.74
-Salary Payable	280000.00	-Allahabad Bank(Hotel)	2523.00
-Sundry Payable	170000.00	Other Current Assets	
Sundry Liabilities		Income Tax Refund	21408.46
-Bee Kay Chemicals	2000000.00	-Krishna College of Sports & Education	4,621,881.16
-Umesh Amita & Co	75000.00	-Tds Current Year	15761.50
		-Prepaid Insurance	14090.00
		-Sushil/Anurag Imprest A/c	116058.76
		-Torrent Security Dep	20,000.00
		Profit & Loss A/c	4300522.38
		Opening Balance	9632946.07
		Current Period	-5332423.69
	24658217.00		24658217.00

0.00

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

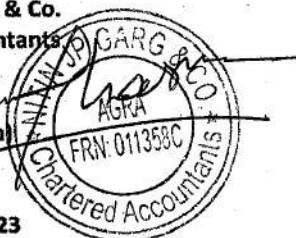
(CA. Kamal Hasan)
Partner

M. No.435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096BGW@JA8384



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 2023

Expenditure	Amount	Income	Amount
Audit Fees	1770.00	Donation Received	6365001.00
Bank Charges	828.94	Intt on FDR	24952.00
Depreciation	1310359.00	Intt on SB A/c	1763.00
Electricity Exps	90904.00	Intt on Inco.Tax Refund	2050.00
Repair & Maint	78500.00		
Insurance Exps	25577.00		
Staff Salary	360000.00	Excess of Income Over	806690.63
		Expenditure Trff from KCSE	
Write Off	94.00		
Excess of Income Over	5332423.69		
Expenditure			
Total	7200456.63	Total	7200456.63

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Kamal Hasan)
Partner

M. No.435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096B6W9JA8384



Lord Krishna Education Foundation Society

Secretary

Gen Secretary

Depreciation Chart on Fixed Assets

Particulars	Opening WDV	Rate	Addition		Sale/Adjusted	Total	Dep Amt	Closing WDV
			Before	After				
Building A/c	11535538.50	10%	0.00	0.00	0.00	11535538.50	1079274.00	10456264.50
Building A/c (Application of Fund)	1485600	0%	21000	250000	0.00	1756600.00	0	1756600.00
Agriculture Equipment	4781.00	15%	900.00	0.00	0.00	5681.00	852.00	4829.00
Art & Craft Room	1459.00	15%	0.00	0.00	0.00	1459.00	219.00	1240.00
Computer & Printers	94.00	0%	0.00	0.00	94.00	0.00	0.00	0.00
Fire Extinguisher	19014.00	15%	0.00	0.00	0.00	19014.00	2852.00	16162.00
Furniture & Fixture	758815.00	10%	0.00	0.00	0.00	758815.00	75882.00	682933.00
Laboutry	34282.00	15%	0.00	0.00	0.00	34282.00	5142.00	29140.00
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	463.25	60%	0.00	0.00	0.00	463.25	278.00	185.25
Music Items	9000.00	15%	0.00	0.00	0.00	9000.00	1350.00	7650.00
Sports Items	13164.00	15%	0.00	0.00	0.00	13164.00	1975.00	11189.00
Transformer & Line Shifting	60959.00	15%	0.00	0.00	0.00	60959.00	9144.00	51815.00
Invertor	19447.00	15%	0.00	0.00	0.00	19447.00	2917.00	16530.00
Water Motor	595.00	15%	0.00	0.00	0.00	595.00	89.00	506.00
Cycle	756.00	15%	0.00	0.00	0.00	756.00	113.00	643.00
Thump Impresion Machine	9247.00	15%	0.00	0.00	0.00	9247.00	1387.00	7860.00
Tata Magic	108694.00	15%	0.00	0.00	0.00	108694.00	16304.00	92390.00
library software	8509.00	25%	0.00	0.00	0.00	8509.00	2127.00	6382.00
Water Cooler	10283.00	15%	0.00	0.00	0.00	10283.00	1542.00	8741.00
CC TVCamera	42605.00	15%	0.00	0.00	0.00	42605.00	6391.00	36214.00
CC TVCamera (Application of Fund)	0.00	0%	20500.00	0.00	0.00	20500.00	0.00	20500.00
CIAZ MARUTI CAR	683473.00	15%	0.00	0.00	0.00	683473.00	102521.00	580952.00
	16058998.75		42400.00	250000.00	94.00	16351304.75	1310359.00	15040945.75

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.

Note:- Dereciation of last year Capital account on Rs. 1485600.00 is Rs. 74280.00 adjusted in current year

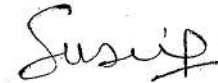
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Annexure "A"

Particulars	Amount
Ajay Kumar Garg	1625000.00
Amit Kumar Garg	400000.00
Anjani Garg	100000.00
Anurag Agarwal	2649611.00
Arun Kumar Kansal "HUF"	100000.00
Akash Garg	66000.00
Ayush Agarwal	100000.00
Hari Kiran & Associates	400000.00
Kriti Garg	-155000.00
Kiran Devi Garg	1710000.00
Ajay kumar	66295.00
Nidhi Agarwal	575000.00
Prakash Chand Goyal	100000.00
Vijay Kumar Garg	50000.00
Rajeev Garg	75000.00
Radha Krishan Agarwal	250000.00
Sakshi Garg	150005.00
Sanjeev Garg	275000.00
Sushil Kumar Agarwal	2141536.00
Umesh Kumar Garg	2615000.00
Umesh Kumar Garg HUF	280000.00
Vinita Agarwal	750000.00
Vijay Kashyap	48000.00
Yachna Garg	150000.00
Grand Total	14521447.00



LORD KRISHNA EDUCATION FOUNDATION SOCIETY					
Receipts and Payments					
1-Apr-2022 to 31-Mar-2023					
Receipts	AMOUNT		Payments	AMOUNT	
Opening Balance		433772.08	Loans (Liability)		4964000.00
Bank Accounts			Unsecured Loans		
Allahabad Bank-Hotel	5400.00		AJAY KR BANSAL TL	195000.00	
ALLAHABAD BANK-Lkels	370757.44		AKASH GARG	434000.00	
IDBI BANK LTD	13265.64		ARUN KUMAR KANSAL HUF	100000.00	
Cash-in-Hand	44349.00		Aumkara Estate	200000.00	
Current Assets		228215.00	Kiran Devi Garg	500000.00	
Loans & Advances (Asset)			LALIT KUMAR	75000.00	
Income Tax Refund	30010.00		Manju Lata Garg	675000.00	
KRISHNA COLLEGE	198205.00		MUKESH KUMAR GARG	500000.00	
Indirect Incomes		6368814.00	PRADEEP DIXIT	425000.00	
Donation Received	6365001.00		Puneet Agarwal	125000.00	
Init on Income Tax Refund	2050.00		Sakshi Garg	700000.00	
INTT ON SB A/C	1763.00		Sanjeev Garg	400000.00	
Loans (Liability)		1023295.00	SHRUTI AGARWAL	635000.00	
Unsecured Loans			Current Liabilities		450000.00
Ajay Kumar Garg	100000.00		Umesh Amita & Co	200000.00	
AJAY KR BANSAL TL	261295.00		Provisions	2500.00	
Sushil Kumar Agarwal	487000.00		Sundry Creditors		
Umesh Kumar Garg	75000.00		Harshit Contractor	247500.00	
Umesh Kumar Garg HUF	100000.00		Fixed Assets		900.00
			Agriculture Equipment	900.00	
			Current Assets		2386339.38
			Loans & Advances (Asset)		
			KRISHNA COLLEGE	2384000.00	
			TDS CURRENT YEAR	2339.38	
			Indirect Expenses		132796.94
			BANK CHARGES	828.94	
			ELECTRICITY EXPS	53470.00	
			Repair & Maint.	78500.00	
			Closing Balance		120057.76
			Bank Accounts		
			Allahabad Bank-Hotel	2523.00	
			ALLAHABAD BANK-Lkels	5322.02	
			IDBI BANK LTD	5733.74	
			Cash-in-Hand	106479.00	
Total		8054096.08			8054096.08

As per our report of even date attached.

For Nitin J P Garg & Co.
Chartered Accountants

(CA. Kamal Hasan)
Partner

M. No. 435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096B6WQ JA 8384



Lord Krishna Education Foundation Society

[Signature]
Secretary

[Signature]
Gen Secretary

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

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
Loans (Liability)		Fixed Assets	65285.43
Hero Corp Finance	7821864.00	As per Annexure "A"	
Yes Bank Ltd	340249.36		
Hero Corp Finance 2nd	1198742.00	Investments	2458618.64
Current Liabilities	5204103.47	Fixed Deposit	2458618.64
Provisions		Loans & Advances (Asset)	12041054.76
-Employed PF Payable	7258.00	Current Assets	
-Employee PF Payable	6460.00	Cash-in-hand	37360.11
-Teaching Staff Payable	43000.00	Bank Accounts	
-Ajay Kumar Bansal Exps	109504.31	-Allahabad Bank	236566.20
Creditors		-IDBI Bank	8238.08
-Caution Money	416000.00	-Allahabad Bank (RUSA)	2851.00
		-Allahabad Bank (Caution Money)	2252.05
Lord Krishna Edu Foun Socie	4621881.16	-Allahabad Bank (Principal)	2265.00
		Other Current Assets	
		Prepaid Insurance	4315.00
		Lord Krishna Foundation Trust	180027.90
		Due Fee Student	11095188.72
		Samaj Kalyan Vibhag	68.00
		NIOS	80405.00
		Advance Telephone Bill	768.70
		Faculty Advance	390749.00
	14564958.83		14564958.83

0.00

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants

(CA. Kamal Hestari)
Partner
M. No.435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096B6W9JA 8384



Krishna College of Sports & Education

[Signature]
Secretary

[Signature]
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	4.58	60%	0.00	0.00	4.58	0.00	0.00	0.00
Furniture & Fixture	45021.70	10%	0.00	0.00	0.00	45021.70	4502.00	40519.70
Generator	1644.35	15%	0.00	0.00	0.00	1644.35	247.00	1397.35
LCD	3846.50	15%	0.00	0.00	0.00	3846.50	577.00	3269.50
Office Equipement	3083.03	15%	0.00	0.00	0.00	3083.03	462.00	2621.03
Science Equipement	11061.14	15%	0.00	0.00	0.00	11061.14	1659.00	9402.14
Spoorts Goods	9500.71	15%	0.00	0.00	0.00	9500.71	1425.00	8075.71
	74162.01		0.00	0.00	4.58	74157.43	8872.00	65285.43



Susip A

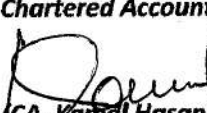


KRISHNA COLLEGE OF SPORTS & EDUCATION
46/3 KHA, SAMUGARH ROAD, BAMROLI KATARA, AGRA-6
Income & Expenditure A/c As on 31st March 2023

Expenditure	Amount	Income	Amount
Bank Charges	3495.92	B.Ed Fee 21	2038950.00
Conveyance Exps	101881.00	B.Ed Fee 22	4817500.00
Depreciation	8872.00	D.El.Ed Fee 21	820000.00
Employee Provided fund	85832.00	D.El.Ed Fee 22	410000.00
Festival & Bouns Exps	45815.00	Other Receipt	62985.00
Guest Lecturer Exps	345000.00	Intt on FDR	132649.00
Insurance	14377.00	Intt ON SB A/c	3201.00
Intt on Car Loan	34236.00		
Intt on Term Loan	1208088.00	Write off	4475.42
Legal Exps	23810.00		
Admission Promotion Exps	132100.00		
Car Running Exps	72270.00		
Office & Other Exps	160674.00		
Postage	1021.00		
Plantion Exps	36450.00		
Printing & Stationary Exps	36871.40		
Management Approval Exps	5000.00		
Repair & Maint.	58031.02		
Salary Non Teaching	640791.00		
Salary Teaching B.Ed	3060000.00		
Salary Teaching BTC	1186000.00		
Staff Refresment Exps	51360.50		
Student Welfare Exps	33884.00		
Travelling Exps	50500.00		
Tata Magic Exps	30800.00		
Tata Magic Insurance Exps	19961.00		
Telephone Exps	32448.95		
Web Page Exps	3500.00		
Excess of Income Over Expenditure Trff to Society	806690.63		
	8,289,760.42		8,289,760.42

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants


(CA. Kamal Hasani)

Partner

M. No.435096

Dated:- 01.09.2023

Place:- Agra

UDIN: 23435096 B6WQ JA8384



Krishna College of Sports & Education


Secretary


Gen Secretary

KRISHNA COLLEGE OF SPORTS & EDUCATION

Receipts and Payments

1-Apr-2022 to 31-Mar-2023

Receipts	Amount	Payments	Amount
Opening Balance		Opening Balance	
	250687.14		11220585.55
Bank Accounts		Bank Accounts	
Allahaabd Bank Rusha Kcse	5663.00	ALLAHABAD BANK-CAUTION MONEY	37644.55
ALLAHABAD BANK-KRISHNA COL	212362.53	Bank OD A/c	
ALLAHABAD BANK PRICIPAL	11874.00	Hero Corp Finance	8821157.00
IDBI BANK LTD-KRISHNA COLLE	13895.00	Hero Fincorp Ltd 2nd	1811481.00
Cash-in-Hand	6892.61	YES BANK LTD	550303.00
Current Liabilities		Current Liabilities	
	3864700.00		7114467.07
Provisions		Provisions	
Ajay Kr Bansal PI	93700.00	Ajay Kr Bansal PI	130488.00
CAUTION MONEY 13-14	25000.00	CAUTION MONEY 16-17	2500.00
CAUTION MONEY BTC 13-14	5000.00	CAUTION MONEY BTC 13-14	5000.00
CAUTION MONEY BTC 15-16	10000.00	CAUTION MONEY BTC 15-16	15000.00
Sundry Creditors		CAUTION MONEY BTC 17-18	10000.00
Lord Krishna	3731000.00	CAUTION MONEY BTC 2018	5000.00
Current Assets		Faculty	4488500.00
	4368242.00	NON TEACHER	585411.00
DUES AMT BTC STUDENT	87500.00	Sundry Creditors	
Loans & Advances (Asset)	1722460.00	GOGAJI AUTOMOBILES	38636.00
Sundry Debtors		Karan Engineering Associated	3500.00
LALIT EXPS A/C	200000.00	KARAN SALES CORPORATION	6500.00
PNP ALLAHABAD	130000.00	Lord Krishna	1819482.07
SAMAJ KALYAN	2228282.00	MAX TECH SOLUTIONS	3500.00
Indirect Incomes		ZOOM GRAPHICS	950.00
	4062212.98	Current Assets	835225.60
B.ED 2021	1751202.00	Umeshamita & Co (Tax)	485685.60
B.ED 2022	1434107.00	Sundry Debtors	
B.ED EXAM 2020 2ND YR	87500.00	LALIT EXPS A/C	349540.00
B.ED EXAM 2021	207020.00	Indirect Incomes	108513.00
BTC EXAM	31250.00	B.ED 2022	17500.00
CAR INSURANCE CLAIM	33779.98	BTC EXAM	13600.00
D.EL.ED 2021	310000.00	Govt Exam Receipt	12981.00
D.EL.ED 2022	101000.00	SCOUTE CAMP RECEIPT	64432.00
Govt Exam Receipt	25400.00	Indirect Expenses	2338374.82
INTT ON SB A/C	3201.00	ADMISSION PROMOTION EXPS	65600.00
OTHER RECEIPT	653.00	BANK CHARGES	3329.32
SCOUTE CAMP RECEIPT	77100.00	Conveyance Exps	88323.00
Indirect Expenses		FESTIVAL EXPS	45815.00
	1.00	GUEST FACULTY EXPS	310000.00
BANK CHARGES	1.00	INTT ON CAR LOAN	34236.00
Closing Balance		INTT ON TERM LOAN	1208088.00
	9360855.36	Legal Exps	23810.00
Bank OD A/c		Car Running Exps	72270.00
Hero Corp Finance	7821864.00	Management Approval Exps	5000.00
Hero Fincorp Ltd 2nd	1198742.00	OFFICE & OTHER EXPS	7064.00
YES BANK LTD	340249.36	Other Exps 2nd	153610.00
		POSTAGE	1021.00
		Plantion Exps	36450.00
		PRINTING & STATIONARY	35316.00
		REPAIR & MAINT	43175.00
		STAFF REFRESMENT EXPS	51360.50
		STUDENT REFRESMENT	33884.00
		TATA MAGIC EXPS	30800.00
		TATA MAGIC INSURANCE	20723.00



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			TELEPHONE EXPS	18000.00	
			Travelling Exps	50500.00	
			Closing Balance		289532.44
			Bank Accounts		
			Allahaabd Bank Rusha Kcse	2851.00	
			ALLAHABAD BANK-CAUTION MONEY	2252.05	
			ALLAHABAD BANK-KRISHNA COLLEG	236566.20	
			ALLAHABAD BANK PRICIPAL	2265.00	
			IDBI BANK LTD-KRISHNA COLLEGE O	8238.08	
			Cash-in-Hand	37360.11	
Total		21906698.48	Total		21906698.48

As per our report of even date attached.

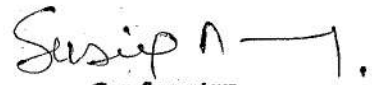
For Nitin J P Garg & Co.
Chartered Accountants


(CA Kamal Hasan)
Partner
M. No.435096
Dated:- 01.09.2023
Place:- Agra
Partner



Lord Krishna Education Foundation Society


Secretary


Gen Secretary

UDIN: 23435096B6WQJA8383