

LORD KRISHNA EDUCATION FOUNDATION SOCIETY
46/3 KHA, SAMUGARH ROAD, BAMROLI KATRA, AGRA-6
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	13852960.18
Corpus Fund Lkfs	7610000.00	Lkfs	13795440.75
		Kcse	57519.43
Loans (Liability)	18131939.36	Investments Kcse	2995175.57
Unsecured Loans Lkfs	10816152.00	Fixed Deposit	2584567.34
Secured Loans Kcse		Investments Lkfs	
Hero Corp Finance	6693048.00	Fixed Deposit	410608.23
Yes Bank Ltd	114445.36	Current Assets	
Hero Corp Finance 2nd	508294.00	Loans & Advances (Asset)	
Current Liabilities	9997821.19	Cash-in-hand Lkfs	64253.00
Provisions Lkfs		Cash-in-hand Kcse	336881.11
-Audit Fees Payable	3540.00	Bank Accounts Lkfs	
-Salary Payable	405000.00	-Indian Bank	906783.10
-Sundry Payable	170000.00	-IDBI Bank	5966.74
Provisions Kcse		-Indian Bank(Hotel)	2594.00
-Employed PF Payable	7213.00	Bank Accounts Kcse	
-Employee PF Payable	6417.00	-Indian Bank	15540.67
-Teaching Staff Payable	140000.00	-IDBI Bank	
-Ajay Kumar Bansal Exps	127479.39		8551.08
		-Indian Bank (RUSA)	2930.00
-Guest Faculty Payable	226400	-Indian Bank (Caution Money)	2090.30
-Non Teaching Staff Payable	15380.00	-Indian Bank (Principal)	2054.00
Creditors Kcse		Other Current Assets Lkfs	6642943.82
-Caution Money	386000.00	Income Tax Refund	37169.96
Sundry Liabilities Lkfs		-Krishna College of Sports & Education	6434711.80
-Bee Kay Chemicals	2000000.00	-Tds Current Year	16564.30
-Umesh Amita & Co	75000.00	-Prepaid Insurance	18439.00
		-Sushil/Anurag Imprest A/c	116058.76
-Crystal Project	680.00	-Torrent Security Dep	20000.00
Sundry Liabilities Kcse		Other Current Assets Kcse	11649934.62
Lord Krishna Edu Foun Societ	6434711.8		
		Lord Krishna Foundation Trust	180027.90
		Due Fee Student	11128101.72
		NIOS	80405.00
		Faculty Advance	31400.00
		PNP Allahabad 2023	230000.00
		Opening Balance	4300522.38
		Current Period	-5049420.02
	35739760.55		35739760.55
			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:- 29.09.2024
Place:- Agra
UDIN:24435096BKDFXM2012



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 2024

Expenditure	Amount	Income	Amount
LKEFS		LKEFS	
Audit Fees	1770.00	Donation Received	7117000.00
Bank Charges	317.92	Intt on FDR	25687.00
Depreciation	1245505.00	Intt on SB A/c	2083.00
Electricity Exps	83250.00	Intt on Inco. Tax Refund	0.00
Repair & Maint	65350.00		
Insurance Exps	33726.62		
Staff Salary	360000.00		
Write Off	0.00		
KCSE		KCSE	
Bank Charges	4591.66	B.Ed Fee 22	2640000.00
Conveyance Exps	118330.00	B.Ed Fee 23	3228750.00
Computer Exps	62400.00	D.El.Ed Fee 22	287000.00
Depreciation	7766.00	D.El.Ed Fee 23	916000.00
Employee Provided fund	86655.00	Other Receipt	4741.00
Festival & Bouns Exps	80943.00	Intt on FDR	139943.00
Guest Lecturer Exps	422500.00	Intt ON SB A/c	2236.00
India Space Exps	1425.00	Govt Exam Receipt	3550.00
Insurance	4315.00		
Intt on Car Loan	13745.00		
Intt on Term Loan	1000856.00		
Legal Exps	47520.00		
Admission Promotion Exps	183038.24		
Car Running Exps	142150.00		
Office & Other Exps	98675.00		
Postage	35689.00		
Plantion Exps	70600.00		
Printing & Stationary Exps	57652.72		
Repair & Maint.	85765.00		
Salary Non Teaching	644953.00		
Salary Teaching B.Ed	2883500.00		
Salary Teaching BTC	1175500.00		
Staff Refresment Exps	50620.00		
Student Welfare Exps	53770.00		
Travelling Exps	65350.00		
Tata Magic Exps	61010.00		
Telephone Exps	27262.82		
Web Page Exps	3500.00		
W/off	68.00		
Excess of Income Over Expenditure Trff to P&L	5,086,920.02		
	14366990.00		14366990.00

For Nitin J P Garg & Co
Chartered Accountants

(CA. Kamal Hasan)
Partner
M. No.435096
Dated:- 29.09.2024
Place:- Agra
UDIN:24435096BKDFXM2012



Lord Krishna Education Foundation Society

[Signature]
Secretary

[Signature]
Gen. Secretary



LORD KRISHNA EDUCATION FOUNDATION SOCIETY
CONSOLIDATED RECEIPTS AND PAYMENTS
 1-Apr-2023 to 31-Mar-2024

Receipts		AMOUNT	Payments		AMOUNT
Opening Balance:- LKEFS			120057.76	Opening Balance:- KCSE	9360855.36
Bank Accounts		13578.76		Bank OD A/c	9360855.36
IDBI BANK LTD	5733.74			Hero Corp Finance	7821864.00
INDIAN BANK	5322.02			Hero Fincorp Ltd 2nd	1198742.00
INDIAN BANK HOTEL A/C	2523.00			YES BANK LTD	340249.36
Cash-in-Hand		106479.00		Loans (Liability):- LKEFS	4020000.00
Opening Balance:- KCSE		252172.33	289532.44	Unsecured Loans	4020000.00
Bank Accounts				AJAY KUMAR GARG	760000.00
IDBI BANK	8238.08			AKASH GARG	600000.00
INDIAN BANK	236566.20			Amit Kumar Garg	400000.00
INDIAN BANK-CAUTION MON	2252.05			Arun Kr Kansal	100000.00
INDIAN BANK-PRINCIPAL	2265.00			Hari Kiran & Associates	200000.00
INDIAN BANK- RUSA	2851.00			Kiran Devi Garg	1800000.00
Cash-in-Hand		37360.11		Manju Lata Garg	125000.00
Loans (Liability):- LKEFS		300000.00	300000.00	PRAKASH CHAND GOYAL	100000.00
Unsecured Loans				Sanjeev Garg	275000.00
SUSHIL KUMAR AGARWAL	200000.00			Umesh Kumar Garg	200000.00
Umesh Kumar Garg	100000.00			Current Liabilities:- LKEFS	210000.00
Current Liabilities:- KCSE		4265000.00	4270000.00	Provisions	210000.00
Lord Krishna	5000.00			STAFF	210000.00
Sundry Creditors				Current Liabilities:- KCSE	7326954.62
Ajay Kr Bansal Exps A/c	5000.00			Lord Krishna	2132744.02
Current Assets:- LKEFS		997000.00	997000.00	Provisions	3789795.00
KRISHNA COLLEGE OF SPORTS & EDU.		997000.00		CAUTION MONEY BTC 13-14	10000.00
Current Assets:- KCSE		58500.00	3424254.00	CAUTION MONEY BTC 15-16	5000.00
DUES AMT BTC STUDENT		58500.00		CAUTION MONEY BTC 17-18	15000.00
Loans & Advances (Asset)		3325754.00		EMPLOYED PROVIDENT FUND	79442.00
DUE FEES STUDENT	3325754.00			EMPLOYEE PROVIDENT FUND	70953.00
Sundry Debtors		40000.00		Faculty	3609400.00
PNP ALLAHABAD 22	40000.00			NON TEACHER	543929.00
Indirect Incomes:- LKEFS		7117000.00	7119083.00	Anju Gupta	132000.00
Donation Received		7117000.00		B.P. SINGH CHAUKIDAR	56500.00
INTT ON SB A/C	2083.00			DILIP	84375.00
Indirect Incomes:- KCSE		1034301.00	4152341.00	HARENDRA MALI	76454.00
B ED 2021		1564752.00		Munna	5750.00
B ED 2022		634950.00		Vishambhar	56850.00
B Ed 2023		406530.00		Yogita Khandelwal	132000.00
B.ED EXAM FEES		2200.00		Sundry Creditors	860486.00
BTC EXAM		11500.00		Ajay Kr Bansal Exps A/c	856986.00
D.EL ED 2019-2ND YR		319501.00		MAX TECH SOLUTIONS	3500.00
D.EL ED 2021		52500.00		Current Assets:- LKEFS	3255000.00
D.EL ED 2022		110000.00		KRISHNA COLLEGE OF SPORTS & EDUCAITO	3255000.00
D.EL ED 2023		10100.00		Current Assets:- KCSE	13743.00
Govt Exam Receipt		2236.00		Umeshamita & Co (Tax)	7500.00
INTT ON SB A/C		3771.00		Loans & Advances (Asset)	
OTHER RECEIPT				*DUE FEES STUDENT	7500.00
Indirect Expenses:- LKEFS		8.85	8.85	Indirect Incomes:- KCSE	4501.00
BANK CHARGES		8.85		B.ED 2022	7500.00
Indirect Expenses:- KCSE		2950.00	6869.00	B.ED EXAM FEES	2200.00
Admission Exps		2950.00		BTC EXAM	5000.00
ENROLLMENT EXPS		2000.00		D.EL ED 2023	6550.00
TELEPHONE EXPS		1909.00		Govt Exam Receipt	
Closing Balance:- KCSE		7315787.36	7315787.36	Indirect Expenses:- LKEFS	326.77
Bank OD A/c				BANK CHARGES	5876.00
Hero Corp Finance	6693048.00			ELECTRICITY EXPS	65350.00
Hero Fincorp Ltd 2nd	508294.00			Repair & Maintance	
YES BANK LTD	114445.36			Indirect Expenses:- KCSE	2355922.66
				Admission Exps	105000.00
				ADMISSION EXPS 22	16000.00
				BANK CHARGES	2085.66
				Car Running Exps	142150.00
				COMPUTER EXPS	62400.00
				Conveyance Exps	118330.00
				FESTIVAL EXPS	80943.00
				GUEST FACULTY EXPS	147100.00
				India Space	1425.00
				INTT ON CAR LOAN	13745.00
				INTT ON TERM LOAN	1000856.00
				Legal Exps	47520.00



Sushil

				Library Books Binding Exps		37500.00	
				OFFICE & OTHER EXPS		63066.00	
				Other Exps 2nd		34200.00	
				PLANTATION EXPS		70000.00	
				POSTAGE		35689.00	
				PRINTING & STATIONARY		55659.00	
				REPAIR & MAINT		05765.00	
				STAFF REFRESMENT EXPS		50620.00	
				STUDENT REFRESMENT		43500.00	
				*TATA MAGIC EXPS		61010.00	
				TELEPHONE EXPS		15409.00	
				Travelling Exps		65350.00	
				Closing Balance:- LKEFS			979596.84
				Bank Accounts		915343.84	
				IDBI BANK LTD	5966.74		
				INDIAN BANK	906783.10		
				INDIAN BANK HOTEL A/C	2594.00		
				Cash-in-Hand		64253.00	
				Closing Balance:- KCSE			368047.16
				Bank Accounts		31166.05	
				IDBI BANK	8551.08		
				INDIAN BANK	15540.67		
				INDIAN BANK-CAUTION MONEY	2090.30		
				INDIAN BANK-PRINCIPAL	2054.00		
				INDIAN BANK- RUSA	2930.00		
				Cash-in-Hand		336881.11	
							27994923.41
							27994923.41
							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:- 29.09.2024
Place:- Agra
UDIN:24435096BKDFXM2012



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 2024

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets	13795440.75
Corpus Fund	7610000.00	(As per Annexure "C")	
Loans (Liability)		Current Assets	8033148.89
Unsecured Loans	10816152.00	Deposits (Asset)	
(As per Annexure "A")		Fixed Dep For BA	410608.23
Current Liabilities		Loans & Advances (Asset)	
Provisions		Cash-in-hand	64253.00
-Audit Fees Payable	3540.00	Bank Accounts	
-Salary Payable	405000.00	-Indian Bank	906783.10
-Sundry Payable	170000.00	-IDBI Bank	5966.74
Sundry Liabilities		-Indian Bank(Hotel)	2594.00
-Bee Kay Chemicals	2000000.00	Other Current Assets	
-Umesh Amita & Co	75000.00	Income Tax Refund	37169.96
		-Krishna College of Sports & Education	6,434,711.80
		-Tds Current Year	16564.30
		-Prepaid Insurance	18439.00
		-Sushil/Anurag Imprest A/c	116058.76
		-Torrent Security Dep	20,000.00
		Profit & Loss A/c	-748897.64
		Opening Balance	4300522.38
		Current Period	-5049420.02
	21079692.00		21079692.00
			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:- 29.09.2024

Place:- Agra

UDIN:24435096BKDFXM2012

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 2024

Expenditure	Amount	Income	Amount
			7117000.00
Audit Fees	1770.00	Donation Received	25687.00
Bank Charges	317.92	Intt on FDR	2083.00
Depreciation	1245505.00	Intt on SB A/c	
Electricity Exps	83250.00		
Repair & Maint	65350.00		
Insurance Exps	33726.62		
Staff Salary	360000.00	Excess of Income Over	-305430.44
		Expenditure Trff from KCSE	
Write Off	0.00		
Excess of Income Over	5049420.02		
Expenditure			
Total	6839339.56	Total	6839339.56

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants

(CA. Kamal Hasan)

Partner

M. No.435096

Dated:- 29.09.2024

Place:- Agra

UDIN:24435096BKDFXM2012



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	10456264.50	10%	0.00	0.00	0.00	10456264.50	1045626.00	9410638.50
Building A/c (Application of Fund)	1756600	0%	0	0	0.00	1756600.00	0	1756600.00
Agriculture Equipment	4829.00	15%	0.00	0.00	0.00	4829.00	724.00	4105.00
Art & Craft Room	1240.00	15%	0.00	0.00	0.00	1240.00	186.00	1054.00
Computer & Printers	0.00	0%	0.00	0.00	0.00	0.00	0.00	0.00
Fire Extinguisher	16162.00	15%	0.00	0.00	0.00	16162.00	2424.00	13738.00
Furniture & Fixture	682933.00	10%	0.00	0.00	0.00	682933.00	68293.00	614640.00
Laboutry	29140.00	15%	0.00	0.00	0.00	29140.00	4371.00	24769.00
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	185.25	60%	0.00	0.00	0.00	185.25	111.00	74.25
Music Items	7650.00	15%	0.00	0.00	0.00	7650.00	1148.00	6502.00
Sports Items	11189.00	15%	0.00	0.00	0.00	11189.00	1678.00	9511.00
Transformer & Line Shifting	51815.00	15%	0.00	0.00	0.00	51815.00	7772.00	44043.00
Invertor	16530.00	15%	0.00	0.00	0.00	16530.00	2480.00	14050.00
Water Motor	506.00	15%	0.00	0.00	0.00	506.00	76.00	430.00
Cycle	643.00	15%	0.00	0.00	0.00	643.00	96.00	547.00
Thump Impresion Machine	7860.00	15%	0.00	0.00	0.00	7860.00	1179.00	6681.00
Tata Magic	92390.00	15%	0.00	0.00	0.00	92390.00	13859.00	78531.00
library software	6382.00	25%	0.00	0.00	0.00	6382.00	1596.00	4786.00
Water Cooler	8741.00	15%	0.00	0.00	0.00	8741.00	1311.00	7430.00
CC TVCamera	36214.00	15%	0.00	0.00	0.00	36214.00	5432.00	30782.00
CC TVCamera (Application of Fund)	20500.00	0%	0.00	0.00	0.00	20500.00	0.00	20500.00
CIATZ MARUTI CAR	580952.00	15%	0.00	0.00	0.00	580952.00	87143.00	493809.00
	15040945.75		0.00	0.00	0.00	15040945.75	1245505.00	13795440.75

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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<u>Annexure "A"</u> <u>Particulars</u>	<u>Amount</u>
Ajay Kumar Garg	865000.00
Anjani Garg	100000.00
Anurag Agarwal	2649611.00
Ajay Kumar Bansal	90000.00
Akash Garg	6000.00
Ayush Agarwal	100000.00
Hari Kiran & Associates	-200000.00
Kriti Garg	-155000.00
Kiran Devi Garg	-90000.00
Manju Lata Garg	-100000.00
Nidhi Agarwal	575000.00
Vijay Kumar Garg	50000.00
Rajeev Garg	50000.00
Radha Krishan Agarwal	250000.00
Sakshi Garg	5.00
Sushil Kumar Agarwal	2561536.00
Umesh Kumar Garg	2685000.00
Umesh Kumar Garg HUF	540000.00
Vinita Agarwal	750000.00
Vijay Kashyap	48000.00
Yachna Garg	41000.00
Grand Total	10816152.00



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LORD KRISHNA EDUCATION FOUNDATION SOCIETY
Receipts and Payments
 1-Apr-2023 to 31-Mar-2024

Receipts		AMOUNT	Payments		AMOUNT
Opening Balance			120057.76	Loans (Liability)	4020000.00
Bank Accounts		13578.76	Unsecured Loans		
IDBI BANK LTD	5733.74		AJAY KUMAR GARG	760000.00	
INDIAN BANK	5322.02		AKASH GARG	600000.00	
INDIAN BANK HOTEL A/C	2523.00		Amit Kumar Garg	400000.00	
Cash-in-Hand		106479.00	Arun Kr Kansal	100000.00	
Loans (Liability)		300000.00	Mari Kiran & Associates	200000.00	
Unsecured Loans			Kiran Devi Garg	1800000.00	
SUSHIL KUMAR AGARWAL	200000.00		Manju Lata Garg	125000.00	
Umesh Kumar Garg	100000.00		PRAKASH CHAND GOYAL	100000.00	
Current Assets		997000.00	Sanjeev Garg	275000.00	
KRISHNA COLLEGE OF SPORTS & EDU.		997000.00	Umesh Kumar Garg	200000.00	
Indirect Incomes		7117000.00	Current Liabilities		210000.00
Donation Received		7117000.00	Provisions		
INTT ON SB A/C		2083.00	STAFF	210000.00	
Indirect Expenses		8.85	Current Assets		3255000.00
BANK CHARGES		8.85	KRISHNA COLLEGE OF SPORTS & EDUCATION		3255000.00
			Indirect Expenses		71592.77
			BANK CHARGES		326.77
			ELECTRICITY EXPS		5876.00
			Repair & Maintance		65350.00
			Closing Balance		979596.84
			Bank Accounts		915343.84
			IDBI BANK LTD	5966.74	
			INDIAN BANK	906783.10	
			INDIAN BANK HOTEL A/C	2594.00	
			Cash-in-Hand		64253.00
			8536149.61		8536149.61
			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:- 29.09.2024
Place:- Agra
UDIN:24435096BKDFXM2012



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 2024

Liabilities	Amount	Assets	Amount
Loans (Liability)		Fixed Assets	57519.43
Hero Corp Finance	6693048.00	As per Annexure "A"	
Yes Bank Ltd	114445.36		2584567.34
Hero Corp Finance 2nd	508294.00	Investments	
	7344281.19	Fixed Deposit	2584567.34
Current Liabilities			12017981.78
Provisions		Loans & Advances (Asset)	
-Employed PF Payable	7213.00	Current Assets	
-Employee PF Payable	6417.00	Cash-in-hand	336881.11
-Teaching Staff Payable	140000.00	Bank Accounts	
-Ajay Kumar Bansal Exps	127479.39	-Indian Bank	15540.67
-Guest Faculty Payable	226400.00	-IDBI Bank	8551.08
-Non Teaching Staff Payable	15380.00	-Indian Bank (RUSA)	2930.00
Creditors		-Indian Bank (Caution Money)	2090.30
-Caution Money	386000.00	-Indian Bank (Principal)	2054.00
Lord Krishna Edu Foun Soci	6434711.80	Other Current Assets	
Crystal Project	680.00	Lord Krishna Foundation Trust	180027.90
		Due Fee Student	11128101.72
		PNP Allahabad 2023	230000.00
		NIOS	80405.00
		Faculty Advance	31400.00
			14660068.55
	14660068.55		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:- 29.09.2024
Place:- Agra
UDIN:24435096BKDFXM2012



Krishna College of Sports & Education

Secretary Susipa
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	0.00	60%	0.00	0.00	0.00	0.00	0.00	0.00
Furniture & Fixture	40519.70	10%	0.00	0.00	0.00	40519.70	4052.00	36467.70
Generator	1397.35	15%	0.00	0.00	0.00	1397.35	210.00	1187.35
LCD	3269.50	15%	0.00	0.00	0.00	3269.50	490.00	2779.50
Office Equipement	2621.03	15%	0.00	0.00	0.00	2621.03	393.00	2228.03
Science Equipement	9402.14	15%	0.00	0.00	0.00	9402.14	1410.00	7992.14
Sports Goods	8075.71	15%	0.00	0.00	0.00	8075.71	1211.00	6864.71
	65285.43		0.00	0.00	0.00	65285.43	7766.00	57519.43



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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 2024

Expenditure	Amount	Income	Amount
Bank Charges	4591.66	B.Ed Fee 22	2640000.00
Conveyance Exps	118330.00	B.Ed Fee 23	3228750.00
Computer Exps	62400.00	D.El.Ed Fee 22	287000.00
Depreciation	7766.00	D.El.Ed Fee 23	916000.00
Employee Provided fund	86655.00	Other Receipt	4741.00
Festival & Bouns Exps	80943.00	Intt on FDR	139943.00
Guest Lecturer Exps	422500.00	Intt ON SB A/c	2236.00
India Space Exps	1425.00	Govt Exam Receipt	3550.00
Insurance	4315.00		
Intt on Car Loan	13745.00		
Intt on Term Loan	1000856.00		
Legal Exps	47520.00		
Liabirary Books Binding Exps	37500.00		
Admission Promotion Exps	183038.24		
Car Running Exps	142150.00		
Office & Other Exps	98675.00		
Postage	35689.00		
Plantion Exps	70600.00		
Printing & Stationary Exps	57652.72		
Repair & Maint.	85765.00		
Salary Non Teaching	644953.00		
Salary Teaching B.Ed	2883500.00		
Salary Teaching BTC	1175500.00		
Staff Refresment Exps	50620.00		
Student Welfare Exps	53770.00		
Travelling Exps	65350.00		
Tata Maaic Exps	61010.00		
Telephone Exps	27262.82		
Web Page Exps	3500.00		
W/off	68.00		
Excess of Income Over Expenditure	-305430.44		
Trff to Society			
	7,222,220.00		7,222,220.00

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants

(CA. Kamal Hasan)
Partner

M. No.435096

Dated:- 29.09.2024

Place:- Agra

UDIN:24435096BKDFXM2012



Krishna College of Sports & Education

[Signature]
Secretary

[Signature]
Gen Secretary



KRISHNA COLLEGE OF SPORTS & EDUCATION

Receipts and Payments

1-Apr-2023 to 31-Mar-2024

Receipts		Amount	Payments		Amount
Opening Balance			289532.44	Opening Balance	9360855.36
Bank Accounts		252172.33		Bank OD A/c	9360855.36
IDBI BANK	8238.08			Hero Corp Finance	7821864.00
INDIAN BANK	236566.20			Hero Fincorp Ltd 2nd	1198742.00
INDIAN BANK-CAUTION MONEY	2252.05			YES BANK LTD	340249.36
INDIAN BANK-PRINCIPAL	2265.00				
INDIAN BANK- RUSA	2851.00			Current Liabilities	
Cash-in-Hand		37360.11		Lord Krishna	2132744.62
			4270000.00	Provisions	3789795.00
Current Liabilities				CAUTION MONEY BTC 13-14	10000.00
Lord Krishna		4265000.00		CAUTION MONEY BTC 15-16	5000.00
Sundry Creditors		5000.00		CAUTION MONEY BTC 17-18	15000.00
Ajay Kr Bansal Exps A/c	5000.00			EMPLOYED PROVIDENT FUND PAYA	79442.00
			3424254.00	EMPLOYEE PROVIDENT FUND PAYA	70953.00
Current Assets				*Faculty	3609400.00
DUES AMT BTC STUDENT		58500.00		NON TEACHER	543929.00
Loans & Advances (Asset)		3325754.00		Anju Gupta	132000.00
DUE FEES STUDENT	3325754.00			B.P. SINGH CHAUKIDAR	56500.00
Sundry Debtors		40000.00		DILIP	84375.00
PNP ALLAHABAD 22	40000.00			HARENDRA MALI	76454.00
			4152341.00	Munna	5750.00
Indirect Incomes				Vishambhar	56850.00
B.ED 2021		1034301.00		Yogita Khandelwal	132000.00
B.ED 2022		1564752.00		Sundry Creditors	860486.00
B.ED 2023		634950.00		Ajay Kr Bansal Exps A/c	856986.00
B.ED EXAM FEES		406530.00		MAX TECH SOLUTIONS	3500.00
BTC EXAM		2200.00			
D.EL.ED 2019-2ND YR		11500.00		Current Assets	
D.EL.ED 2021		319501.00		Umeshamita & Co (Tax)	13743.00
D.EL.ED 2022		52500.00		Loans & Advances (Asset)	7500.00
D.EL.ED 2023		110000.00		DUE FEES STUDENT	7500.00
Govt Exam Receipt		10100.00			
INTT ON SB A/C		2236.00		Indirect Incomes	
OTHER RECEIPT		3771.00		B.ED 2022	4501.00
			6859.00	B.ED EXAM FEES	7500.00
Indirect Expenses				BTC EXAM	2200.00
Admission Exps		2950.00		D.EL.ED 2023	5000.00
ENROLLMENT EXPS		2000.00		*Govt Exam Receipt	6550.00
TELEPHONE EXPS		1909.00			
			7315787.36	Indirect Expenses	
Closing Balance				Admission Exps	105000.00
Bank OD A/c		7315787.36		ADMISSION EXPS 22	16000.00
Hero Corp Finance	6693048.00			BANK CHARGES	2085.66
Hero Fincorp Ltd 2nd	508294.00			Car Running Exps	142150.00
YES BANK LTD	114445.36			COMPUTER EXPS	62400.00
				Conveyance Exps	118330.00
				FESTIVAL EXPS	80943.00
				GUEST FACULTY EXPS	147100.00
				India Space	1425.00
				INTT ON CAR LOAN	13745.00
				INTT ON TERM LOAN	1000856.00
				Legal Exps	47520.00
				Library Books Binding Exps	37500.00
				OFFICE & OTHER EXPS	63066.00
				Other Exps 2nd	34200.00
				PLANTATION EXPS	70600.00
				POSTAGE	35689.00
				PRINTING & STATIONARY	55659.00
				REPAIR & MAINT	85765.00
				STAFF REFRESMENT EXPS	50620.00
				STUDENT REFRESMENT	43500.00
				TATA MAGIC EXPS	61010.00
				TELEPHONE EXPS	15409.00
				Travelling Exps	65350.00



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				Closing Balance			368047.16
				Bank Accounts		31166.05	
				IDBI BANK	8551.08		
				INDIAN BANK	15540.67		
				INDIAN BANK-CAUTION MONEY	2090.30		
				INDIAN BANK-PRINCIPAL	2054.00		
				INDIAN BANK- RUSA	2930.00		
				Cash-in-Hand		336881.11	
		19458773.80		Total			19458773.80
Total							

As per our report of even date attached.

For Nitin J P Garg & Co
Chartered Accountants

(CA. Kamal Hasan)
Partner

M. No.435096

Dated:- 29.09.2024

Place:- Agra

Partner

UDIN:24435096BKDFXM2012



[Signature]
Secretary

[Signature]
Gen Secretary

