

SHRI KRISHNA EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31.03.2022

PARTICULARS	SCHEDULES	Current Year As At 31.03.2022 Rs.	Previous Year As At 31.03.2021 Rs.
A. SOURCES OF FUNDS			
1. Capital Fund	"1"	80,580,035.03	72,782,627.54
2. <u>LOAN FUNDS</u>			
(a) Secured Loans	"2"	-	-
(b) Unsecured Loans	"2"	7,321,256.00	6,646,256.00
		87,901,291.03	79,428,883.54
B. APPLICATION OF FUNDS			
1 <u>Fixed Assets</u>	"3"	53,518,905.14	50,351,348.13
<u>Capital Work in Progress</u>	"3"	11,334,365.00	10,782,865.00
2 Current Assets, Loans & Advances	"4"	13,445,201.74	11,529,447.74
3 Cash & Bank Balances	"5"	12,657,096.73	9,232,906.67
<u>Less: Current Liabilities & Provisions</u>			
(a) Liabilities	"6"	3,054,277.58	2,467,684.00
(b) Provisions		-	-
Net Current Assets		23,048,020.89	18,294,670.41
		87,901,291.03	79,428,883.54

"13"

NOTES AND SCHEDULES FORMING PART OF THE ACCOUNTS

In terms of our report of even date attached.

For Singh Agarwal & Associates
Chartered Accountants

(Mukesh Kumar Agarwal)
Partner

M. No. 073355
UDIN:22073355AXZZTO4401



For Sri Krishna Educational Society
For Sri Krishna Educational Society

Chairman

Chairman

Date: 30.09.2022
Place : Lucknow.

SHRI KRISHNA EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	SCHEDULES	Current Year Ending 31.03.2022 Rs.	Previous Year Ending 31.03.2021 Rs.
Tuition & Other Fees	"7"	34,710,212.00	30,863,680.00
Bank and Other Interest Income	"8"	332,021.00	563,657.94
TOTAL (A):		35,042,233.00	31,427,337.94
Academic Expenses	"9"	838,639.50	4,995,570.00
Payment and Provision to Staff	"10"	13,975,081.00	14,011,251.00
Administrative Expenses	"11"	9,530,643.52	3,038,067.47
Finance Charges	"12"	11,368.50	9,170.32
Depreciation	"3"	2,889,092.99	2,226,821.47
TOTAL (B):		27,244,825.51	24,280,880.26
Excess of Income Over Expenditure transferred to General Fund (A-B)		7,797,407.49	7,146,457.68

NOTES AND SCHEDULES FORMING PART
OF THE ACCOUNTS

"13"

In terms of our report of even date attached.
For Singh Agarwal & Associates
Chartered Accountants
(Mukesh Kumar Agarwal)
Partner
M. No. 073355
UDIN:22073355AXZZTO4401



For Sri Krishna Educational Society
For Sri Krishna Educational Society

Chairman

Chairman

Date: 30.09.2022
Place : Lucknow.

SHRI KRISHNA EDUCATIONAL SOCIETY

Schedule Forming Part of the Account as on 31.03.2022

PARTICULAR	Current Year As At 31.03.2022 Rs.	Previous Year As At 31.03.2021 Rs
SCHEDULE " 1" : CAPITAL FUND		
Opening Balance	72,782,627.54	65,998,255.22
Add: Excess of Income over Expenditure	7,797,407.49	6,793,233.32
Less: Income Tax adjustment	-	(8,861.00)
Balance at the year end (B)	80,580,035.03	72,782,627.54

SCHEDULE "2" : LOANS FUND

UNSECURED LOAN		
Pankaj Bora (HUF)	1,822,350.00	1,822,350.00
Smt. Sushila Bora	323,906.00	323,906.00
Akash Bora HUF	175,000.00	-
Bora Commercial Project Pvt.Ltd.	-	-
Dr. Akash Bora	-	-
Brij Ki Rasoi	-	-
Agarwal Sewa Trust	3,500,000.00	3,000,000.00
A A Rahman	1,500,000.00	1,500,000.00
TOTAL:	7,321,256.00	6,646,256.00

For Srikrishna Educational Society

Aakash

Chairman



SCHEDULE "4" : CURRENT ASSETS, LOANS & ADVANCES

Current Assets		
Student Fees Receivable	3,575,177.00	3,543,108.00
Ayshman Bharat	273,500.00	
	3,848,677.00	3,543,108.00
Loans & Advances(Advances recoverable in cash or kind)		
Tax Deducted at Source F.Y. 2021-22	60,211.00	-
Tax Deducted at Source F.Y. 2019-20	80,466.00	80,466.00
Tax Deducted at Source F.Y. 2020-21	42,543.00	42,543.00
TCS Receivable FY2021-22	20,420.00	
	-	
Accrued Interest on FDR (B.COM)	88,392.29	88,392.29
Accrued Interest on FDR (BBA)	127,928.00	127,928.00
Accrued Interest on FDR AICTE (MBA)	1,197.30	1,197.30
Accrued Interest on FDR NCTE (Bed.)	1,407,907.94	1,407,907.94
Accrued Interest on FDR (B.EI.ED)	411,724.31	411,724.31
Accrued Interest on FDR	407,244.00	164,774.00
Advance recoverable	-	57,820.90
Neeraj Service Station	3,135,820.00	1,960,820.00
Schilender India Pvt.Ltd.	-	-
Devlok Agencies	-	229,000.00
Jindal Sales Corporation	37,338.00	37,338.00
Thysse	-	-
Akash Bora	2,750,000.00	2,750,000.00
Advantage Medical System	50,000.00	50,000.00
Allengers Medical (XRay Machine)	-	145,000.00
App	51,000.00	51,000.00
Concept Cars Ltd	-	11,000.00
Heidelberg Cement	-	188,500.00
Metlite India	50,000.00	50,000.00
SMS Water Grace	66,860.00	24,000.00
Advance to Staff	57,820.90	-
Security Deposit with Electricity Department	30,000.00	30,000.00
Prepaid Expenses	14,341.00	76,928.00
Dev Medical Store	68,531.00	-
Sidak Scientific (Dialysys Machine Advance)	100,000.00	-
Brij Ki Rasoi	353,440.00	-
Pankaj Bora	183,340.00	
	9,596,524.74	7,986,339.74
TOTAL	13,445,201.74	11,529,447.74

For Srikrishna Educational Society

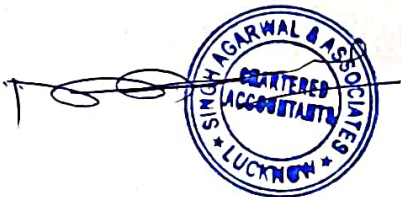
Amrashi

Chairman



SCHEDULE "5" : CASH AND BANK BALANCES

BIMS		
Cash In Hand	3,604,605.47	1,862,611.97
Balances With Scheduled Banks		
Central Bank of India (BIMS)	26,564.86	3,802,582.01
Central Bank of India (Society A/c)	117,906.98	57,680.88
Central Bank of India (Principal BIMS)	21,881.55	135,294.55
Central Bank of India (Nursing School A/c)	262,270.92	124,737.26
Central Bank of India (Hospital A/c)	373,866.95	
FDR NCTE (B.ED.)	1,100,000.00	1,100,000.00
FDR NCTE (B.EI.ED)	1,200,000.00	1,200,000.00
FDR (BBA)	300,000.00	300,000.00
FDR (B.COM.)	200,000.00	200,000.00
FDR B.E.I.E.D	250,000.00	250,000.00
FDR (M.Com)	200,000.00	200,000.00
FDR	5,000,000.00	-
	12,657,096.73	9,232,906.67
TOTAL	12,657,096.73	9,232,906.67



For Srikrishna Educational Society

A. Singh
Chairman

SCHEDULE "6" : CURRENT LIABILITIES

Sundry Creditors:		
Shri Hari		
Allengers Global Health	52,461.00	
Alpine Diagnostics	49,351.00	
Nidhi Enterprises	8,885.00	
Jindal Electric Company	-	78,043.00
Skytech India	-	35,194.00
Brij Ki Rasoi	-	45,000.00
Sanitary Emporio	-	353,440.00
Devi Medical Store	-	127,890.00
Kamadgiri Varstralaya Pvt Ltd	23,679.00	
Neeraj Service Station (BIMS)	52,461.00	
Lucknow University	299,584.58	
Libra Consiltant	-	(750.00)
Singh Agarwal & Associates	-	95,030.00
ASB System	-	44,200.00
Clean Code Solutions	-	76,131.00
Garima Distributors	-	13,020.00
Indionix Healthcare	-	2,700.00
Ion's Hydro-chem	-	161,600.00
Radha Medicals	-	43,600.00
Real Business Solution	-	31,661.00
S A Agencies	-	1,774.00
Scholars Point	-	4,801.00
Shubham Graphic	-	10,503.00
S I Advertisement	-	12,320.00
Sidak Scientific	-	28,674.00
Smart Cooling Solution	-	100,000.00
S S Security Guard Services	-	3,850.00
Mukesh Dialysys Unit	27,440.00	31,498.00
Raise Pharmaceutical	292,943.00	
Avdhesh Kumar Agarwal	22,756.00	
	106,700.00	
	936,260.58	1,300,179.00
Other Current Liabilities :		
Duties And Taxes		
T.D.S. Payable		
Other Liabilities	4,264.00	47,520.00
Advance Fees Received	-	
Audit Fees Payable	-	105,000.00
Salary Payable	92,200.00	47,200.00
Pankaj Bora	1,682,301.00	515,500.00
Professional Expenses Payable	-	254,660.00
Electricity Expenses Payable	101,480.00	101,480.00
Advance Exam Fee Received	132,772.00	96,145.00
	105,000.00	
	2,118,017.00	1,167,505.00
Total		
	3,054,277.58	2,467,684.00



For Srikrishna Educational Society

Asst. Secy

Chairman

SHRI KRISHNA EDUCATIONAL SOCIETY

Schedule Forming Part of the Account as on 31.03.2022

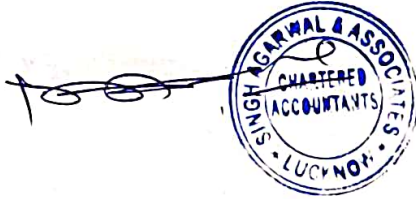
PARTICULARS	Current Year As At 31.03.2022 Rs.	Previous Year As At 31.03.2021 Rs.
-------------	---	--

SCHEDULE "7": TUTION AND OTHER FEES:

BIMS		
Tuition Fees		
Examination Fees	22,836,519.00	26,816,050.00
Back Paper	-	3,754,630.00
Other Income	-	190,000.00
Income From Hospital	150,861.00	103,000.00
	11,722,832.00	
TOTAL (A)	34,710,212.00	30,863,680.00
	34,710,212.00	30,863,680.00

SCHEDULE "8": BANK AND OTHER INTEREST INCOME:

Interest on Fixed Deposit with Banks (CBI)	332,021.00	562,484.94
Interest on Income Tax Refund	-	1,173.00
TOTAL (B)	332,021.00	563,657.94
GRAND TOTAL (A+B)	35,042,233.00	31,427,337.94



For Srikrishna Educational Society

Chairman.

SCHEDULE "9": ACADEMIC EXPENSES:

BIMS		
Seminar Expenses	-	25,000.00
Examination Fees	650,610.00	3,785,630.00
Guest Lecture	20,000.00	2,160.00
UGPG Admission Fees	-	413,000.00
Back Paper Fees	-	234,825.00
Fees Returned to Lucknow University	-	534,955.00
Examination Expenses(Practical)	-	-
AKTU (MBA Closure Fee Paid)	118,005.90	-
AICTE	50,023.60	
	838,639.50	4,995,570.00
TOTAL:	838,639.50	4,995,570.00

SCHEDULE "10": PAYMENT AND PROVISION TO STAFF (ACADEMIC)

BIMS		
Salary to Staff	10,136,278.00	13,492,200.00
Salary to Nursing Staff	140,843.00	254,717.00
Staff Welfare	-	264,334.00
Salary Hospital	3,697,960.00	
	13,975,081.00	14,011,251.00
TOTAL	13,975,081.00	14,011,251.00



For Srikrishna Educational Society

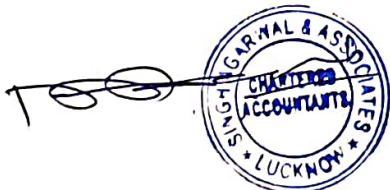

Chairman

SCHEDULE "11": ADMINISTRATIVE EXPENSES

BIMS		
Advertisement and Publicity	39,250.00	174,218.00
Building Maintenance	198,530.00	-
Electricity Expenses	1,911,229.00	1,248,345.00
Telephone Expenses	15,462.00	34,800.00
Insurance Expenses	50,231.00	61,961.60
Travelling & Conveyance	-	2,000.00
Generator Running & Maintenance	455,506.98	656,385.75
Internet Expenses	74,050.00	3,436.00
EPABX Maint	-	9,292.00
Housekeeping goods Exp.	79,178.00	127,629.01
Printing & Stationary	60,945.00	43,736.06
Professional Charges	20,000.00	101,480.00
Audit Fee	45,000.00	(11,800.00)
Vehicle Running and Maintenance	559,809.60	55,306.80
Subscription and Membership	-	-
Repair and Maintenance	130,568.00	82,865.00
Website Designing Charges	-	7,000.00
Security Guard Expenses	357,696.00	305,973.00
Miscellaneous Expenses	47,118.00	73,850.00
Medicine Expenses	353,074.00	-
Loss On Fixed Assets Sale	-	-
TDS Interest	1,297.00	959.00
Uniform Expenses	104,922.00	-
Rent Rates & Taxes Expenses	-	-
Computer Maintenance	5,400.00	58,725.00
Covid-19 Safety Expenses	28,200.00	-
Round Off	(2.45)	1,905.25
News Paper Expenses	38,265.00	-
Donation	68,510.00	-
Scholarship Expenses	40,000.00	-
ANM Expenses	558,950.00	-
Hospital Expenses	4,287,454.39	-
	9,530,643.52	3,038,067.47
TOTAL	9,530,643.52	3,038,067.47

SCHEDULE "12": FINANCE CHARGES

BIMS		
Bank Charges	11,368.50	9,170.32
TOTAL	11,368.50	9,170.32



For Srikrishna Educational Society

A. K. Singh
Chairman

SHRI KRISHNA EDUCATIONAL SOCIETY
Schedule Forming Part of the Account as on 31.03.2022

Particulars	Rate of Depreciation	Gross Block as on 01.04.2021	Additions during the year		Dispose off during the year	Total as on 31.03.2022	Depreciation as on 01.04.2021	Depreciation for the year	Depreciation as on 31.03.2021	W.D.V. as on 31.03.2022	W.D.V. as on 31.03.2021
			Before 30 September	After 30 September							
Land	0.00%	15,257,140.00				15,257,140.00	-	-	-	15,257,140.00	15,257,140.00
Building	3.34%	34,923,615.00				34,923,615.00	8,301,392.88	1,166,448.74	9,467,841.62	25,455,773.38	26,622,222.12
Furniture & Fixtures	9.50%	2,459,041.00				2,459,041.00	1,560,043.47	233,608.90	1,793,652.37	665,388.63	898,997.53
Machine & Tools	4.75%	4,636,525.00	3,671,000.00	310,700.00		8,618,225.00	1,441,912.04	401,986.56	1,843,898.60	6,774,326.40	3,194,612.96
Library Books	16.21%	2,184,212.00	12,536.00	55,092.00		2,251,840.00	2,452,796.38	360,558.06	2,813,354.44	(561,514.44)	(268,584.38)
Car	9.50%	5,124,286.00		2,447,322.00	440,000.00	7,131,608.00	3,132,617.72	561,254.97	3,693,872.69	3,437,735.31	1,991,668.28
Genset	4.75%	797,436.13				797,436.13	214,190.60	37,878.22	252,068.82	545,367.31	583,245.53
CCTV Camera	4.75%	714,167.00				714,167.00	130,674.19	33,922.93	164,597.12	549,569.88	583,492.81
Lift	4.75%	1,870,582.00				1,870,582.00	441,852.60	88,852.65	530,705.25	1,339,876.75	1,428,729.40
Mobile	16.21%	9,750.00				9,750.00	7,112.16	1,580.48	8,692.64	1,057.36	2,637.84
Biometric Machine	4.75%	63,189.00				63,189.00	6,002.96	3,001.48	9,004.44	54,184.56	57,186.04
TOTAL		68,039,943	3,683,536.00	2,813,114.00	440,000.00	74,096,593	17,688,595.00	2,889,092.99	20,577,687.99	53,518,905.14	50,351,348.13



For Srikrishna Educational Society
A. K. K.
Chairman.