

## 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
<b>TOTAL (A):</b>		<b>35,042,233.00</b>	<b>31,427,337.94</b>
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
<b>TOTAL (B):</b>		<b>27,244,825.51</b>	<b>24,280,880.26</b>
<b>Excess of Income Over Expenditure transferred to General Fund (A-B)</b>		<b>7,797,407.49</b>	<b>7,146,457.68</b>

NOTES AND SCHEDULES FORMING PART  
OF THE ACCOUNTS

"13"

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



For Sri Krishna Educational Society  
For Sri Krishna Educational Society

*(Signature)*  
Chairman

Chairman

Date: 30.09.2022  
Place : Lucknow.

# 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.
<b>A. SOURCES OF FUNDS</b>			
1. Capital Fund	"1"	80,580,035.03	72,782,627.54
2. <b>LOAN FUNDS</b>			
(a) Secured Loans	"2"	-	-
(b) Unsecured Loans	"2"	7,321,256.00	6,646,256.00
		<b>87,901,291.03</b>	<b>79,428,883.54</b>
<b>B. APPLICATION OF FUNDS</b>			
1 Fixed Assets	"3"	53,518,905.14	50,351,348.13
Capital Work in Progress	"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 &amp; Provisions</u>			
(a) Liabilities	"6"	3,054,277.58	2,467,684.00
(b) Provisions		-	-
Net Current Assets		<b>23,048,020.89</b>	<b>18,294,670.41</b>
		<b>87,901,291.03</b>	<b>79,428,883.54</b>

"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.