

SHRI KRISHNA EDUCATIONAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	SCHEDULES	Current Year Ending 31.03.2023 Rs.	Previous Year Ending 31.03.2022 Rs.
INCOME:			
Tution & Other Fees	"7"	57,331,780.60	34,710,212.00
Bank and Other Interest Income	"8"	421,948.00	332,021.00
TOTAL (A):		57,753,728.60	35,042,233.00
EXPENDITURE:			
Academic Expenses	"9"	3,699,456.80	838,639.50
Payment and Provision to Staff	"10"	21,534,315.90	13,975,081.00
Administrative Expenses	"11"	19,995,513.37	9,530,643.52
Finance Charges	"12"	7,513.66	11,368.50
Depreciation	"3"	1,854,044.90	2,889,092.99
TOTAL (B):		47,090,844.63	27,244,825.51
Excess of Income Over Expenditure transferred to General Fund (A-B)		10,662,883.97	7,797,407.49

NOTES AND SCHEDULES FORMING PART OF THE ACCOUNTS

"13"

In terms of our report of even date attached
For Singh Agarwal & Associates
Chartered Accountants

(Amit Agarwal)
Partner
M. No. 400176



For Sri Krishna Educational Society

Chairman

UDIN: 23400176BCRLOV7861

Date: 31.10.2023
Place: Lucknow.

SHRI KRISHNA EDUCATIONAL SOCIETY

BALANCE SHEET AS AT 31.03.2023

PARTICULARS	SCHEDULES	Current Year As At 31.03.2023 Rs.	Previous Year As At 31.03.2022 Rs.
A. SOURCES OF FUNDS			
1. Capital Fund	"1"	91,039,279.00	80,580,035.03
2. LOAN FUNDS			
(a) Secured Loans	"2"	-	-
(b) Unsecured Loans	"2"	4,363,350.00	7,321,256.00
		95,402,629.00	87,901,291.03
B. APPLICATION OF FUNDS			
1 Fixed Assets	"3"	70,351,385.24	53,518,905.14
Capital Work in Progress		-	11,334,365.00
2 Investments	"3"	3,917,710.00	
2 Current Assets, Loans & Advances	"4"	12,716,996.74	13,445,201.74
3 Cash & Bank Balances	"5"	12,361,253.88	12,657,096.73
Less: Current Liabilities & Provisions			
(a) Liabilities	"6"	3,944,716.86	3,054,277.58
(b) Provisions		-	-
Net Current Assets		21,133,533.76	23,048,020.89
		95,402,629.00	87,901,291.03

"13"
NOTES AND SCHEDULES FORMING PART
OF THE ACCOUNTS

In terms of our report of even date attached.
For Singh Agarwal & Associates
Chartered Accountants

(Amit Agarwal)
Partner

M. No. 400176

UDIN: 23400176BGRLOV2881

Date: 31.10.2023

Place : Lucknow.

For Sri Krishna Educational Society

(Signature)
Chairman