



J.S. & Associates
(CHARTERED ACCOUNTANTS)

VIVEKANAND MARGE, TONK ROAD JAIPUR -302015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**Shree Krishna Public School Shikshan Sansthan, Sikandra Teh. Sikrai, Dist Dausa**" as at **31st March 2020** and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Income and Expenditure Account and Balance Sheet are in agreement with books of account maintained by the Samati.
3. In our opinion and to the best of our information and according to the explanations given to us, The said account, read with notes thereon, give a true and fair view:-
 - i) In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended **31st March 2020**.
 - ii) In the case of Balance Sheet, of the state of affairs as on **31st March 2020**.



For: **J.S. & Associates**
(Chartered Accountant)

SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

BALANCE SHEET AS AT MARCH 31, 2020

		Amount in Rs.
PARTICULAR	NOTES	AMOUNT
SOURCES OF FUND		
CAPITAL FUND	1	14,438,797
LOANS & BORROWINGS	2	8,438,136
CURRENT LIABILITIES AND PROVISIONS	3	2,807,641
BRANCH/DIVISIONS	4	-
TOTAL		25,684,574
APPLICATION OF FUNDS		
FIXED ASSETS	5	22,237,497
INVESTMENTS	6	2,707,133
LOANS, ADVANCES & DEPOSITS	7	307,563
CURRENT ASSETS	8	432,381
TOTAL		25,684,574



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Amount in Rs.		
PARTICULAR	NOTES	AMOUNT
INCOME		
Academic Receipts	9	6,518,390
Other Incomes	10	2,114,362
TOTAL		8,632,752
EXPENDITURE		
Staff Payments & Benefits	11	6,732,945
Academic Expenses	12	793,437
Administrative & General Expenses	13	468,875
Repairs & Maintenance	14	373,300
Finance Costs	15	549,786
Depreciation	16	780,051
TOTAL		9,698,393
Excess of Income Over Expenditure for the Year		(1,065,642)



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H. 25, BANDIKUI ROAD SIKANDRA

Notes on Accounts :

Amount in Rs.

1. CAPITAL FUND

Balance at the beginning of the year	11504439
Add: Contributions towards General Fund	4000000
Add/ (Deduct): Balance of net income / (expenditure) transferred from the Income and Expenditure Account	-1065642
BALANCE AT THE YEAR END	14438797

2. LOANS & BORROWINGS

Term Loan	
Alwar General Finance Co Pvt.Ltd (TL 15 lakh)	361569
AU Small Finance (TL 1CR)	2406567
Other Borrowings	5670000
TOTAL	8438136

3. CURRENT LIABILITIES AND PROVISIONS

A. CURRENT LIABILITIES	
Advance Fee Received from students	621000
Refundable Deposits	560000
Other Liabilities	918550
TOTAL (A)	2099550
B. PROVISIONS	
Expenses payable	188091
Salary Payable	520000
TOTAL (B)	708091
TOTAL (A+B)	2807641

4. BRANCH/ DIVISIONS

Balances of SKPSS	-
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5. FIXED ASSETS

Land	1698457
Buildings	18781100
Furniture & Fixtures	1009114
Scientific & Laboratory Equipment	340348
Office Equipment	177421
Computer / Peripherals	133157
Library Books & Scientific Journals	97900
TOTAL	22237497

6. INVESTMENTS

Fixed Deposits with Scheduled Banks	2707133
TOTAL	2707133



7. LOANS, ADVANCES & DEPOSITS

Advance to employees	0
Prepaid Expenses	0
Other Deposits	0
Income Accrued:	
On Investments(FD)	307563
TOTAL	307563

8. CURRENT ASSETS

Fees Receivable	258850
Cash in Hand	168776
Bank Balances	4755
TOTAL	432381

9. Academic Receipts

Program & Admission fee	6518390
TOTAL	6518390

10. Other Income

Interest on Term Deposits - With Scheduled Banks	165594
Interest on Savings Accounts	8362
Interest Others	-
Society Membership Fees	
Donation	378700
Misc. Receipts	1558906
TOTAL	2111562

11. Staff Payments & Benefits

Salaries and Wages	6702760
Staff Welfare Expenses	30185
Recruitment & Training Exp	
TOTAL	6732945

12. Academic Expenses

Laboratory expenses	11245
Seminar / Consultancy /Workshop	10273
Payment to visiting faculty	0
Student Activity expenses	24011
University Affiliation charges	633892
membership and subscription charges	90805
Admission expenses	9265
Soft Skills Expenses	
Examinaton exp.	13946
TOTAL	793437



13. Administrative & General Expenses

Electricity and Power	303759
Insurance	-
Rent, Rates and Taxes	-
Postage & telegram	4651
Telephone and Internet Charges	15489
Printing and Stationery including books	62624
Travelling and Conveyance Expenses	37975
Professional Charges	-
Advertisement and Publicity	50381
Office maintenance	178604
Campus Maintenance	107850
Other exp.	11301
TOTAL	468875

14. Repairs & Maintenance

Building	121430
Furniture & Fixtures	72800
Office Equipment	179070
TOTAL	373300

15. Finance Costs

Interest on Term loans	544746
Interest on Other loans	0
Bank charges	5040
TOTAL	549786



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

Detail of Depreciation on Fixed Assets As Per Companies Act On S.L.M. As On 31.03.2020 [A.Y. 2020 - 2021] AS PER NEW RATES

PARTICULARS	DATE OF PURCHASE	NO. OF DAYS	USEFUL LIFE IN YRS.	REMAN ING LIFE IN YRS.	RATE OF DEP. NEW	GROSS BLOCK		DEPRECIATION		NET BLOCK				
						AS AT 4/1/2019	ADDITION (Deduction)	AS AT 3/31/2020	AS AT 01/04/2019	FOR THE 3/31/2020	ADDITION (Deduction)	AS AT 3/31/2020	AS AT 3/31/2020	AS AT 31.03.2019
1. COMPUTER & PRINTERS														
DESKTOP 1	01.04.2017	365	3	-	31.67%	16,750	-	16,750	10,609	5,305	-	15,914	836	6,141
DESKTOP 2	01.04.2017	365	3	-	31.67%	16,750	-	16,750	10,609	5,305	-	15,914	836	6,141
DESKTOP 3	01.04.2017	365	3	-	31.67%	16,750	-	16,750	10,609	5,305	-	15,914	836	6,141
DESKTOP 4	01.04.2017	365	3	-	31.67%	16,750	-	16,750	10,609	5,305	-	15,914	836	6,141
DESKTOP 5	01.04.2017	365	3	-	31.67%	13,580	-	13,580	8,602	4,301	-	12,902	678	4,978
DESKTOP 6	01.04.2017	365	3	-	31.67%	13,580	-	13,580	8,602	4,301	-	12,902	678	4,978
DESKTOP 7	01.04.2017	365	3	-	31.67%	13,580	-	13,580	8,602	4,301	-	12,902	678	4,978
DESKTOP 8	01.04.2017	365	3	-	31.67%	13,580	-	13,580	8,602	4,301	-	12,902	678	4,978
DESKTOP 9	01.04.2017	365	3	-	31.67%	19,800	-	19,800	12,541	6,271	-	18,812	988	7,259
DESKTOP 10	01.04.2017	365	3	-	31.67%	19,800	-	19,800	12,541	6,271	-	18,812	988	7,259
DESKTOP 20 (10 QTY @ 12000/COMP.)	01.04.2018	365	3	-	31.67%	120,000	-	120,000	38,004	38,004	-	76,008	43,992	81,996
EPSON PRINTER 1	01.04.2019	366	3	-	31.67%	-	85,000	85,000	-	26,920	-	26,920	58,081	-
CANON PRINTER 2	11.04.2018	365	3	-	31.67%	8,880	-	8,880	5,625	2,812	-	8,437	443	3,255
HP PRINTER 3	12.04.2018	365	3	-	31.67%	8,950	-	8,950	5,669	2,834	-	8,503	447	3,281
UPS 3 QTY (@ RS 2000/-)	01.04.2019	366	3	-	31.67%	16,000	-	16,000	-	1,900	-	5,067	299	2,200
UPS 3 QTY (@ RS 2000/-)	13.04.2018	365	3	-	31.67%	6,000	-	6,000	3,800	-	-	5,701	299	2,200
UPS 3 QTY (@ RS 2000/-)	01.04.2019	366	3	-	31.67%	16,000	-	16,000	-	5,067	-	5,067	10,933	-
TOTAL [1]						304,750	117,000	421,750	155,025	96,514	37,054	288,593	133,157	149,725
2. OFFICE EQUIPMENTS														
AIR CONDITIONER	01.04.2017	365	5	-	19%	30,980	-	30,980	11,772	5,886	-	17,659	13,321	19,208
LED TV 3 QTY	01.04.2017	365	5	-	19%	61,200	-	61,200	23,256	11,628	-	34,884	26,316	37,944
CTV 16 QTY (@7500/-)	01.04.2017	365	5	-	19%	120,000	-	120,000	45,600	22,800	-	68,400	51,600	74,400
CTV 8 QTY (@7000/-)	01.04.2019	366	5	-	19%	56,000	-	56,000	-	-	10,640	10,640	45,360	-
CTV 4 QTY (@12600/-)	01.04.2019	366	5	-	19%	50,400	-	50,400	-	-	9,576	9,576	40,824	-
TOTAL [2]						212,180	106,400	318,580	80,628	40,314	20,216	141,159	177,421	131,552
3. LABORATORY EQUIPMENT														
LABORATORY EQUIPMENTS 1	01.04.2017	365	5	-	19%	285,000	-	285,000	108,300	54,150	-	162,450	122,550	176,700
LABORATORY EQUIPMENTS 2	01.04.2018	365	5	-	19%	305,000	-	305,000	57,950	57,950	-	115,900	189,100	247,050
LABORATORY EQUIPMENTS 3	01.04.2019	366	5	-	19%	35,430	-	35,430	-	-	6,732	6,732	28,698	-
TOTAL [3]						590,000	35,430	625,430	166,250	112,100	6,732	285,082	340,348	423,750
4. LIBRARY BOOKS & SCIENTIFIC JOURNALS														
(a) BOOKS & JOURNALS 1	01.04.2017	365	5	-	19.00%	190,000	-	190,000	72,200	36,100	-	108,300	81,700	117,800
(a) BOOKS & JOURNALS 2	01.04.2019	366	5	-	19.00%	20,000	-	20,000	-	-	3,800	3,800	16,200	-
TOTAL [4]						190,000	20,000	210,000	72,200	36,100	3,800	112,100	97,900	117,800
5. FURNITURE & FIXTURES														
(a) FURNITURE & FIXTURES 1	01.04.2017	365	10	-	9.50%	518,900	-	518,900	98,591	49,296	-	147,887	371,014	420,309
(a) FURNITURE & FIXTURES 2	01.04.2018	365	10	-	9.50%	285,000	-	285,000	27,075	27,075	-	54,150	230,850	257,925
(c) FURNITURE & FIXTURES 3	01.04.2019	366	10	-	9.50%	450,000	-	450,000	-	-	42,750	42,750	407,250	-
TOTAL [5]						803,900	450,000	1,253,900	125,666	76,371	42,750	244,787	1,009,114	678,234
6. OFFICE PREMISES														
(a) COLLEGE BUILDING 1	01.04.2017	365	60	-	1.58%	13,000,000	-	13,000,000	410,800	205,400	-	616,200	12,383,800	12,589,200
(b) COLLEGE BUILDING 2	01.04.2019	366	60	-	1.58%	6,500,000	-	6,500,000	-	-	102,700	102,700	6,397,300	-
TOTAL [6]						19,500,000	6,500,000	19,500,000	410,800	205,400	102,700	718,900	18,781,100	12,589,200
TOTAL 1 TO 6						15,100,830	7,228,830	22,329,660	1,010,569	566,799	213,252	1,790,620	20,539,040	14,090,261



SHREE KRISHNA MAVIDYALAYA		
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN		
S.H.-25, BANDIKUI RAOD SIKANDRA		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020		
		SK MAVIDYA.
		Amount in Rs.
<u>PARTICULAR</u>	<u>NOTES</u>	<u>AMOUNT</u>
<u>INCOME</u>		
Academic Receipts	9	1,196,150
Other Incomes	10	398,150
TOTAL		1,594,300
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	1,151,805
Academic Expenses	12	99,888
Administrative & General Expenses	13	57,231
Repairs & Maintenance	14	-
Finance Costs	15	-
Depreciation	16	-
TOTAL		1,308,924
Excess of Income Over Expenditure for the Year		
		285,376

SHREE KRISHNA MAVIDYALAYA	
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN	
S.H. 25, BANDIKUI ROAD SIKANDRA	
	SK MAVIDYA.

Notes on Accounts :	Amount in Rs.
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9. Academic Receipts	
Program & Admission fee	1196150
TOTAL	1196150

10. Other Income	
Interest on Term Deposits - With Scheduled Banks	39387
Interest on Savings Accounts	-
Interest Others	-
Society Membership Fees	
Donation	72000
Misc. Receipts	286763
TOTAL	398150

11. Staff Payments & Benefits	
Salaries and Wages	1146600
Staff Welfare Expenses	5205
Recruitment & Training Exp	-
TOTAL	1151805

12. Academic Expenses	
Laboratory expenses	-
Seminar / Consultancy /Workshop	-
Payment to visiting faculty	-
Student Activity expenses	3254
University Affiliation charges	66584
membership and subscription charges	25268
Admission expenses	-
Soft Skills Expenses	-
Examinaton exp.	4782
TOTAL	99888

13. Administrative & General Expenses

Electricity and Power	-
Insurance	-
Rent, Rates and Taxes	-
Postage & telegram	1355
Telephone and Internet Charges	-
Printing and Stationery including books	18475
Travelling and Conveyance Expenses	15625
Professional Charges	-
Advertisement and Publicity	16827
Office maintenance	-
Campus Maintenance	-
Other exp.	4949
TOTAL	57231

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	-
TOTAL	0

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

		SK TT COLLEGE
		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	2,688,000
Other Incomes	10	483,364
TOTAL		3,171,364
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	2,702,140
Academic Expenses	12	268,416
Administrative & General Expenses	13	57,253
Repairs & Maintenance	14	-
Finance Costs	15	825
Depreciation	16	-
TOTAL		3,028,634
Excess of Income Over Expenditure for the Year		142,730

SHREE KRISHNA TT COLLEGE	
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN	
S.H. 25, BANDIKUI ROAD SIKANDRA	
	SK TT COLLEGE

Notes on Accounts :	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	2688000
TOTAL	2688000

10. Other Income

Interest on Term Deposits - With Scheduled Banks	17875
Interest on Savings Accounts	226
Interest Others	-
Society Membership Fees	
Donation	78500
Misc. Receipts	386763
TOTAL	483364

11. Staff Payments & Benefits

Salaries and Wages	2688660
Staff Welfare Expenses	13480
Recruitment & Training Exp	-
TOTAL	2702140

12. Academic Expenses

Laboratory expenses	-
Seminar / Consultancy /Workshop	5325
Payment to visiting faculty	-
Student Activity expenses	16177
University Affiliation charges	210664
membership and subscription charges	25268
Admission expenses	6200
Soft Skills Expenses	-
Examinaton exp.	4782
TOTAL	268416

13. Administrative & General Expenses

Electricity and Power	-
Insurance	-
Rent, Rates and Taxes	-
Postage & telegram	1309
Telephone and Internet Charges	-
Printing and Stationery including books	22500
Travelling and Conveyance Expenses	12850
Professional Charges	-
Advertisement and Publicity	16827
Office maintenance	-
Campus Maintenance	-
Other exp.	3767
TOTAL	57253

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	825
TOTAL	825

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

		SK COLLEGE
		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
INCOME		
Academic Receipts	9	2,634,240
Other Incomes	10	536,667
TOTAL		3,170,907
EXPENDITURE		
Staff Payments & Benefits	11	2,687,000
Academic Expenses	12	410,132
Administrative & General Expenses	13	50,567
Repairs & Maintenance	14	-
Finance Costs	15	854
Depreciation	16	-
TOTAL		3,148,554
Excess of Income Over Expenditure for the Year		22,353

SHREE KRISHNA COLLEGE	
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN	
S.H. 25, BANDIKUI ROAD SIKANDRA	
	SK TT COLLEGE

Notes on Accounts :	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	2634240
TOTAL	2634240

10. Other Income

Interest on Term Deposits - With Scheduled Banks	33332
Interest on Savings Accounts	2335
Interest Others	-
Society Membership Fees	
Donation	88200
Misc. Receipts	412800
TOTAL	536667

11. Staff Payments & Benefits

Salaries and Wages	2675500
Staff Welfare Expenses	11500
Recruitment & Training Exp	-
TOTAL	2687000

12. Academic Expenses

Laboratory expenses	11245
Seminar / Consultancy /Workshop	4948
Payment to visiting faculty	-
Student Activity expenses	4580
University Affiliation charges	356644
membership and subscription charges	25268
Admission expenses	3065
Soft Skills Expenses	-
Examinaton exp.	4382
TOTAL	410132

13. Administrative & General Expenses

Electricity and Power	-
Insurance	-
Rent, Rates and Taxes	-
Postage & telegram	1208
Telephone and Internet Charges	-
Printing and Stationery including books	20547
Travelling and Conveyance Expenses	9500
Professional Charges	-
Advertisement and Publicity	16727
Office maintenance	-
Campus Maintenance	-
Other exp.	2585
TOTAL	50567

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	854
TOTAL	854



J.S. & Associates
(CHARTERED ACCOUNTANTS)

VIVEKANAND MARGE, TONK ROAD JAIPUR -302015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**Shree Krishna Public School Shikshan Sansthan, Sikandra Teh. Sikrai, Dist Dausa**" as at **31st March 2021** and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Income and Expenditure Account and Balance Sheet are in agreement with books of account maintained by the Samati.
3. In our opinion and to the best of our information and according to the explanations given to us, The said account, read with notes thereon, give a true and fair view:-
 - i) In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended **31st March 2021**.
 - ii) In the case of Balance Sheet, of the state of affairs as on **31st March 2021**.



For: **J.S. & Associates**
(Chartered Accountant)

SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

BALANCE SHEET AS AT MARCH 31, 2021

		Amount in Rs.
PARTICULAR	NOTES	AMOUNT
SOURCES OF FUND		
CAPITAL FUND	1	15,209,494
LOANS & BORROWINGS	2	4,790,550
CURRENT LIABILITIES AND PROVISIONS	3	9,058,066
TOTAL		29,058,110
APPLICATION OF FUNDS		
FIXED ASSETS	4	22,020,185
INVESTMENTS	5	2,707,133
LOANS, ADVANCES & DEPOSITS	6	471,157
CURRENT ASSETS	7	3,859,634
TOTAL		29,058,110



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

PARTICULAR	NOTES	Amount in Rs.
		AMOUNT
INCOME		
Academic Receipts	8	12,542,813
Other Incomes	9	357,748
TOTAL		12,900,561
EXPENDITURE		
Staff Payments & Benefits	10	8,485,659
Academic Expenses	11	1,112,720
Administrative & General Expenses	12	1,521,031
Repairs & Maintenance	13	547,800
Finance Costs	14	697,342
Depreciation	15	765312
TOTAL		13,129,864
Excess of Income Over Expenditure for the Year		(229,303)



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H. 25, BANDIKUI ROAD SIKANDRA

Notes on Accounts :	Amount in Rs.
1. CAPITAL FUND	
Balance at the beginning of the year	14438797
Add: Contributions towards General Fund	1000000
Add/ (Deduct): Balance of net income / (expenditure) transferred from the Income and Expenditure Account	-229302.6342
BALANCE AT THE YEAR END	15209494
2. LOANS & BORROWINGS	
Term Loan	
Alwar General Finance Co Pvt.Ltd (TL 15 lakh)	-
AU Small Finance (TL 1CR)	-
Other Borrowings	4790550
TOTAL	4790550
3. CURRENT LIABILITIES AND PROVISIONS	
A. CURRENT LIABILITIES	
Advance Fee Received from students	0
Refundable Deposits	560000
Other Liabilities	6815566
TOTAL (A)	7375566
B. PROVISIONS	
Expenses payable	-
Salary Payable	1682500
TOTAL (B)	1682500
TOTAL (A+B)	9058066
4. FIXED ASSETS	
Land	1698457
Buildings	18473000
Furniture & Fixtures	889993
Scientific & Laboratory Equipment	221516.6
Office Equipment	116891.2
Computer / Peripherals	82972.17101
Library Books & Scientific Journals	537356.6027
TOTAL	22020185
5. INVESTMENTS	
Fixed Deposits with Scheduled Banks	2707133
TOTAL	2707133



6. LOANS, ADVANCES & DEPOSITS

Advance to employees	-
Prepaid Expenses	-
Other Deposits	-
Income Accrued:	
On Investments(FD)	471157
TOTAL	471157

7. CURRENT ASSETS

Fees Receivable	3403120
Cash in Hand	382376
Bank Balances	74138.46
TOTAL	3859634

8. Academic Receipts

Program & Admission fee	12542813
TOTAL	12542813

9. Other Income

Interest on Term Deposits - With Scheduled Banks	163806
Interest on Savings Accounts	22188
Interest Others	-
Society Membership Fees	
Donation	78000
Misc. Receipts	93754
TOTAL	357748

10. Staff Payments & Benefits

Salaries and Wages	8404605
Staff Welfare Expenses	81054
Recruitment & Training Exp	-
TOTAL	8485659

11. Academic Expenses

Laboratory expenses	50000
Seminar / Consultancy /Workshop	
Payment to visiting faculty	0
Student Activity expenses	25000
University Affiliation charges	789150
membership and subscription charges	0
Admission expenses	8000
Soft Skills Expenses	-
Examinaton exp.	29020
Other Academic Exp.	211550
TOTAL	1112720



12. Administrative & General Expenses	
Electricity and Power	285946
Insurance	96140
Rent, Rates and Taxes	6080
Postage & telegram	713
Telephone and Internet Charges	77625
Printing and Stationery including books	32232
Travelling and Conveyance Expenses	103102
Professional Charges	19000
Advertisement and Publicity	90500
Office maintenance	328851
Campus Maintenance	322870
Other exp.	157972
TOTAL	<u>1521031</u>
13. Repairs & Maintenance	
Building	271650
Furniture & Fixtures	90850
Office Equipment	185300
TOTAL	<u>547800</u>
14. Finance Costs	
Interest on Term loans	145392
Other Charges on loans	521000
Bank charges	30950
TOTAL	<u>697342</u>



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

Detail of Depreciation on Fixed Assets As Per Company's Act On S.L.M. As On 31.03.2021 [A.Y. 2021 - 2022] AS PER NEW RATES

PARTICULARS	DATE OF PURCHASE	USEFUL LIFE IN YRS.	RATE OF DEP. NEW	GROSS BLOCK		DEPRECIATION		NET BLOCK				
				AS AT 01/04/2020	ADDITION (Deduction)	AS AT 31-Mar-21	AS AT 31/03/2020	FOR THE 3/31/2021	ADDITION (Deduction)	AS AT 3/31/2021	AS AT 31/03/2020	
1. COMPUTER & PRINTERS												
DESKTOP 1	01.04.2017	3	31.67%	16,750	-	16,750	15,914	-	15,914	836	836	
DESKTOP 2	01.04.2017	3	31.67%	16,750	-	16,750	15,914	-	15,914	836	836	
DESKTOP 3	01.04.2017	3	31.67%	16,750	-	16,750	15,914	-	15,914	836	836	
DESKTOP 4	01.04.2017	3	31.67%	16,750	-	16,750	15,914	-	15,914	836	836	
DESKTOP 5	01.04.2017	3	31.67%	13,580	-	13,580	12,902	-	12,902	678	678	
DESKTOP 6	01.04.2017	3	31.67%	13,580	-	13,580	12,902	-	12,902	678	678	
DESKTOP 7	01.04.2017	3	31.67%	13,580	-	13,580	12,902	-	12,902	678	678	
DESKTOP 8	01.04.2017	3	31.67%	13,580	-	13,580	12,902	-	12,902	678	678	
DESKTOP 9	01.04.2017	3	31.67%	19,800	-	19,800	18,812	-	18,812	988	988	
DESKTOP 10	01.04.2017	3	31.67%	19,800	-	19,800	18,812	-	18,812	988	988	
DESKTOP 20 (10 Qty @ 12000/COMP.)	01.04.2018	3	31.67%	120,000	-	120,000	76,008	-	76,008	43,992	43,992	
DESKTOP 30 (10 Qty @ 8500/COMP.)	01.04.2019	3	31.67%	85,000	-	85,000	26,920	-	26,920	58,081	58,081	
EPSON PRINTER 1	11.04.2017	3	31.67%	8,880	-	8,880	8,437	-	8,437	443	443	
CANON PRINTER 2	12.04.2017	3	31.67%	8,950	-	8,950	8,503	-	8,503	447	447	
HP PRINTER 3	01.04.2019	3	31.67%	16,000	-	16,000	5,067	-	5,067	10,933	10,933	
UPS 3 Qty (@ RS 2000/-)	13.04.2017	3	31.67%	6,000	-	6,000	5,700	-	5,700	300	299	
UPS 3 Qty (@ RS 2000/-)	01.04.2019	3	31.67%	16,000	-	16,000	5,067	-	5,067	10,933	10,933	
PRINTER	16.09.2020	3	31.67%	-	30,000	30,000	-	-	5,128	5,128	24,872	
TOTAL [1]				421,750	30,000	451,750	288,593	75,058	5,128	366,778	82,972	133,157
2. OFFICE EQUIPMENTS												
AIR CONDITIONER	01.04.2017	5	19%	30,980	-	30,980	17,659	-	17,659	5,886	7,435	13,321
LED TV 3 Qty	01.04.2017	5	19%	61,200	-	61,200	34,884	-	34,884	11,628	26,316	14,688
CCTV 16 Qty (@7500/-)	01.04.2017	5	19%	120,000	-	120,000	68,400	-	68,400	22,800	91,200	28,800
CCTV 8 Qty (@7000/-)	01.04.2019	5	19%	56,000	-	56,000	10,640	-	10,640	21,280	45,360	45,360
CCTV 4 Qty (@12600/-)	01.04.2019	5	19%	50,400	-	50,400	9,576	-	9,576	19,152	31,248	40,824
TOTAL [2]				318,580	-	318,580	141,159	60,530	-	201,689	116,891	177,421
3. LABORATORY EQUIPMENT												
LABORATORY EQUIPMENTS 1	01.04.2017	5	19%	285,000	-	285,000	162,450	-	162,450	54,150	216,600	68,400
LABORATORY EQUIPMENTS 2	01.04.2018	5	19%	305,000	-	305,000	115,900	-	115,900	57,950	173,850	131,150
LABORATORY EQUIPMENTS 3	01.04.2019	5	19%	35,430	-	35,430	6,732	-	6,732	6,732	13,463	21,967
TOTAL [3]				625,430	-	625,430	285,082	118,832	-	403,913	221,517	340,348
4. LIBRARY BOOKS & SCIENTIFIC JOURNALS												
(a) BOOKS & JOURNALS 1	01.04.2017	5	19.00%	190,000	-	190,000	108,300	-	108,300	36,100	144,400	45,600
(a) BOOKS & JOURNALS 2	01.04.2019	5	19.00%	20,000	-	20,000	3,800	-	3,800	-	7,600	12,400
(c) BOOKS & JOURNALS 2	07.09.2020	5	19.00%	-	320,000	320,000	-	-	34,315	34,315	285,685	-
(d) BOOKS & JOURNALS 2	18.02.2021	5	19.00%	-	198,000	198,000	-	-	4,329	4,329	193,671	-
TOTAL [4]				210,000	-	210,000	112,100	39,900	38,643	190,643	537,357	97,900
5. FURNITURE & FIXTURES												
(a) FURNITURE & FIXTURES 1	01.04.2017	10	9.50%	518,900	-	518,900	147,887	-	147,887	49,296	197,182	321,718
(b) FURNITURE & FIXTURES 2	01.04.2018	10	9.50%	285,000	-	285,000	54,150	-	54,150	27,075	81,225	203,775
(c) FURNITURE & FIXTURES 3	01.04.2019	10	9.50%	450,000	-	450,000	42,750	-	42,750	42,750	85,500	364,500
TOTAL [5]				1,253,900	-	1,253,900	244,787	119,121	-	363,907	889,993	1,009,114
6. OFFICE PREMISES												
(a) COLLEGE BUILDING 1	01.04.2017	60	1.58%	13,000,000	-	13,000,000	616,200	-	616,200	205,400	821,600	12,178,400
(b) COLLEGE BUILDING 2	07.06.2019	60	1.58%	6,500,000	-	6,500,000	102,700	-	102,700	102,700	205,400	6,294,600
TOTAL [6]				19,500,000	-	19,500,000	718,900	308,100	-	1,027,000	18,473,000	18,781,100
TOTAL 1 TO 6				22,329,660	30,000	22,359,660	1,790,620	765,312	43,771	2,555,930	20,321,730	20,539,040



SHREE KRISHNA MAHAVIDYALAYA
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		SK MAHA
		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	1,820,573
Other Incomes	10	50,467
TOTAL		1,871,040
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	936,800
Academic Expenses	12	100,930
Administrative & General Expenses	13	264,513
Repairs & Maintenance	14	
Finance Costs	15	9,420
Depreciation	16	-
TOTAL		1,311,663
Excess of Income Over Expenditure for the Year		559,377

SHREE KRISHNA MAHAVIDYALAYA	
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN	
<u>S.H. 25, BANDIKUI ROAD SIKANDRA</u>	
	SK MAHA

Notes on Accounts : 2020-21	Amount in Rs.
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9. Academic Receipts	
Program & Admission fee	1820573
TOTAL	1820573

10. Other Income	
Interest on Term Deposits - With Scheduled Banks	33332
Interest on Savings Accounts	2335
Interest Others	-
Society Membership Fees	
Donation	
Misc. Receipts	14800
TOTAL	50467

11. Staff Payments & Benefits	
Salaries and Wages	900420
Staff Welfare Expenses	36380
Recruitment & Training Exp	-
TOTAL	936800

12. Academic Expenses	
Laboratory expenses	
Seminar / Consultancy /Workshop	
Payment to visiting faculty	
Student Activity expenses	5000
University Affiliation charges	88910
membership and subscription charges	
Admission expenses	2000
Soft Skills Expenses	
Examinaton exp.	5020
Other academic exp	38750
TOTAL	100930

13. Administrative & General Expenses

Electricity and Power	42000
Insurance	16000
Rent, Rates and Taxes	-
Postage & telegram	713
Telephone and Internet Charges	13560
Printing and Stationery including books	7000
Travelling and Conveyance Expenses	28540
Professional Charges	3000
Advertisement and Publicity	30500
Office maintenance	67600
Campus Maintenance	-
Other exp.	55600
TOTAL	264513

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	9420
TOTAL	9420

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		SK COLLEGE
		Amount in Rs.
PARTICULAR	NOTES	AMOUNT
INCOME		
Academic Receipts	9	5,334,240
Other Incomes	10	68,720
TOTAL		5,402,960
EXPENDITURE		
Staff Payments & Benefits	11	3,735,600
Academic Expenses	12	454,980
Administrative & General Expenses	13	473,290
Repairs & Maintenance	14	
Finance Costs	15	11,225
Depreciation	16	-
TOTAL		4,675,095
Excess of Income Over Expenditure for the Year		727,865

SHREE KRISHNA COLLEGE	
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN	
S.H. 25, BANDIKUI ROAD SIKANDRA	
	SK COLLEGE

Notes on Accounts : 2020-21	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	5334240
TOTAL	5334240

10. Other Income

Interest on Term Deposits - With Scheduled Banks	32,860.00
Interest on Savings Accounts	
Interest Others	
Society Membership Fees	
Donation	
Misc. Receipts	35860
TOTAL	68720

11. Staff Payments & Benefits

Salaries and Wages	3677600
Staff Welfare Expenses	58000
Recruitment & Training Exp	
TOTAL	3735600

12. Academic Expenses

Laboratory expenses	
Seminar / Consultancy /Workshop	
Payment to visiting faculty	
Student Activity expenses	10000
University Affiliation charges	350120
membership and subscription charges	
Admission expenses	3000
Soft Skills Expenses	
Examinaton exp.	12000
Other academic exp	79860
TOTAL	454980

13. Administrative & General Expenses

Electricity and Power	120860
Insurance	40000
Rent, Rates and Taxes	-
Postage & telegram	
Telephone and Internet Charges	31230
Printing and Stationery including books	12560
Travelling and Conveyance Expenses	38740
Professional Charges	8000
Advertisement and Publicity	30000
Office maintenance	129400
Campus Maintenance	-
Other exp.	62500
TOTAL	473290

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	11225
TOTAL	11225

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

		SK TT COLLEGE
		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	5,388,000
Other Incomes	10	56,701
TOTAL		5,444,701
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	3,638,800
Academic Expenses	12	456,800
Administrative & General Expenses	13	468,790
Repairs & Maintenance	14	
Finance Costs	15	8,725
Depreciation	16	-
TOTAL		4,573,115
Excess of Income Over Expenditure for the Year		871,586

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK TT COLLEGE

Notes on Accounts : 2020-21	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	5388000
TOTAL	5388000

10. Other Income

Interest on Term Deposits - With Scheduled Banks	17875
Interest on Savings Accounts	226
Interest Others	-
Society Membership Fees	
Donation	
Misc. Receipts	38600
TOTAL	56701

11. Staff Payments & Benefits

Salaries and Wages	3620080
Staff Welfare Expenses	18720
Recruitment & Training Exp	-
TOTAL	3638800

12. Academic Expenses

Laboratory expenses	-
Seminar / Consultancy /Workshop	
Payment to visiting faculty	
Student Activity expenses	10000
University Affiliation charges	350120
membership and subscription charges	
Admission expenses	3000
Soft Skills Expenses	
Examination exp.	12000
Other academic exp	81680
TOTAL	456800

13. Administrative & General Expenses

Electricity and Power	120860
Insurance	40000
Rent, Rates and Taxes	-
Postage & telegram	
Telephone and Internet Charges	30520
Printing and Stationery including books	12120
Travelling and Conveyance Expenses	35890
Professional Charges	8000
Advertisement and Publicity	30000
Office maintenance	131200
Campus Maintenance	-
Other exp.	60200
TOTAL	468790

14. Repairs & Maintenance

Building	-
Furniture & Fixtures	-
Office Equipment	-
TOTAL	0

15. Finance Costs

Interest on Term loans	-
Interest on Other loans	-
Bank charges	8725
TOTAL	8725



J.S. & Associates
(CHARTERED ACCOUNTANTS)

VIVEKANAND MARGE, TONK ROAD JAIPUR -302015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**Shree Krishna Public School Shikshan Sansthan, Sikandra Teh. Sikrai, Dist Dausa**" as at **31st March 2022** and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Income and Expenditure Account and Balance Sheet are in agreement with books of account maintained by the Samati.
3. In our opinion and to the best of our information and according to the explanations given to us, The said account, read with notes thereon, give a true and fair view:-
 - i) In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended **31st March 2022**.
 - ii) In the case of Balance Sheet, of the state of affairs as on **31st March 2022**.

Place: Jaipur

Date: 04/06/2022



For: J.S. & Associates
(Chartered Accountant)

SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA
BALANCE SHEET AS AT MARCH 31, 2022

		Amount in Rs.
PARTICULAR	NOTES	AMOUNT
<u>SOURCES OF FUND</u>		
CAPITAL FUND	1	14,946,503.36
LOANS & BORROWINGS	2	10,786,324.80
CURRENT LIABILITIES AND PROVISIONS	3	8,515,754.41
TOTAL		34,248,582.57
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	4	22,013,059.00
INVESTMENTS	5	2,707,133.00
LOANS, ADVANCES & DEPOSITS	6	8,143,157.00
CURRENT ASSETS	7	1,385,233.32
TOTAL		34,248,582.32



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31,

Amount in Rs.

<u>PARTICULAR</u>	<u>NOTES</u>	<u>AMOUNT</u>
INCOME		
Academic Receipts	8	15,708,600
Other Incomes	9	110,020
TOTAL		15,818,620
EXPENDITURE		
Staff Payments & Benefits	10	9,186,744
Academic Expenses	11	1,819,865
Administrative & General Expenses	12	3,082,526
Repairs & Maintenance	13	440,800
Finance Costs	14	691,809
Depreciation	15	859,867
TOTAL		16,081,611
Excess of Income Over Expenditure for the Year		(262,991)



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H. 25, BANDIKUI ROAD SIKANDRA

	TOTAL
Notes on Accounts :	Amount in Rs.
1. CAPITAL FUND	
Balance at the beginning of the year	14,209,494
Add: Contributions towards General Fund	1,000,000
Add/ (Deduct): Balance of net income / (expenditure) transferred from the Income and Expenditure Account	(262,991)
BALANCE AT THE YEAR END	14,946,503

2. LOANS & BORROWINGS

Term Loan	
Unsecured Loans	
Abhimannu Saini	100,000
Bal Krishna Saini	190,000
Bhupendra Kumar Sharma	190,000
Bhuvnesh Kumar Saini	800,000
Harish Chand Saini	800,000
Kriti Chitoshiya	49,000
Mahendra Saini	180,000
Mukesh Kumar Bairwa	160,000
Mukesh Kumar Saini	160,000
Navdeep Mishra	280,000
Shiv Dayal Joshi	160,000
Sita Ram Sharma	170,000
Sudhir Kumar Kasana	180,000
Surendra Kumar Saini	165,000
Vishnu Kumar Gupta	291,000
Vishnu Kumar Jatav	175,000
Yesh Saini	400,000
Bank OD	6,336,325
TOTAL	10,786,325

3. CURRENT LIABILITIES AND PROVISIONS

A. CURRENT LIABILITIES	
Advance Fee Received from students	-
Refundable Deposits	560,000
Other Liabilities	6,401,754
TOTAL (A)	6,961,754
B. PROVISIONS	
Expenses payable	-
Salary Payable	1,554,000
TOTAL (B)	1,554,000
TOTAL (A+B)	8,515,754



4. FIXED ASSETS

Land	1,698,457
Buildings	18,164,900
Furniture & Fixtures	1,158,024
Scientific & Laboratory Equipment	102,684
Office Equipment	259,223
Computer / Peripherals	36,418
Library Books & Scientific Journals	593,353
TOTAL	22,013,059

5. INVESTMENTS

Fixed Deposits with Scheduled Banks	2,707,133
TOTAL	2,707,133

6. LOANS, ADVANCES & DEPOSITS

Advance to employees	-
Prepaid Expenses	-
Other Deposits	7,000,000
Income Accrued: PTET COORDINATOR DUNGAR COLLEGE	471,157
	672,000
TOTAL	8,143,157

7. CURRENT ASSETS

Fees Receivable	979,690
Cash in Hand	377,831
Bank Balances	27,712
TOTAL	1,385,233

8. Academic Receipts

Program & Admission fee	15,708,600
TOTAL	15,708,600

9. Other Income

Interest Others	-
Society Membership Fees	-
Donation	-
Misc. Receipts	110,020
TOTAL	110,020



10. Staff Payments & Benefits

Salaries and Wages	9,091,555
Staff Welfare Expenses	95,189
Recruitment & Training Exp	
TOTAL	9,186,744

11. Academic Expenses

Payment to visiting faculty	225,000
Seminar / Consultancy /Workshop	-
Discount Given	109,200
Student Activity expenses	126,480
University Affiliation charges	1,212,425
membership and subscription charges	-
Admission expenses	-
Soft Skills Expenses	145,800
Examinaton exp.	960
TOTAL	1,819,865

12. Administrative & General Expenses

Electricity and Power	233,653
Insurance	-
Rent, Rates and Taxes	1,250
Postage & Courier	12,234
Telephone and Internet Charges	13,368
Printing and Stationery including books	11,955
Travelling and Conveyance Expenses	162,001
Professional Charges	297,300
Advertisement and Publicity	234,400
Office maintenance	501,542
Campus Maintenance	1,280,388
Office Exp.	324,285
Other exp.	10,150
TOTAL	3,082,526

13. Repair & Maintenance

Repair & Maintenance	440,800
TOTAL	440,800

14. Finance Costs

Interest on Term loans	122,826
Interest on Other loans	491,346
Bank charges	77,638
TOTAL	691,809



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
 Detail of Depreciation on Fixed Assets As Per Companies' Act On 31.03.2022 I. A.Y. 2022 - 2023 1 AS PER NEW RATES

NOTE NO 15

PARTICULARS	DATE OF PURCHASE	USEFUL LIFE IN YRS.	RATE OF DEP. NEW	GROSS BLOCK		DEPRECIATION		NET BLOCK				
				AS AT 4/7/2021	ADDITION (Deduction)	AS AT 01/04/2021	FOR THE 3/31/2022	ADDITION (Deduction)	AS AT 3/31/2022	AS AT 31.03.2021		
				AS AT 3/31/2022	ADDITION (Deduction)	AS AT 3/31/2022	ADDITION (Deduction)	AS AT 3/31/2022	AS AT 31.03.2021			
1. COMPUTER & PRINTERS												
DESKTOP 1	01.04.2017	3	31.67%	16,750	-	16,750	-	15,914	-	15,914	836	836
DESKTOP 2	01.04.2017	3	31.67%	16,750	-	16,750	-	15,914	-	15,914	836	836
DESKTOP 3	01.04.2017	3	31.67%	16,750	-	16,750	-	15,914	-	15,914	836	836
DESKTOP 4	01.04.2017	3	31.67%	16,750	-	16,750	-	15,914	-	15,914	836	836
DESKTOP 5	01.04.2017	3	31.67%	13,580	-	13,580	-	12,902	-	12,902	678	678
DESKTOP 6	01.04.2017	3	31.67%	13,580	-	13,580	-	12,902	-	12,902	678	678
DESKTOP 7	01.04.2017	3	31.67%	13,580	-	13,580	-	12,902	-	12,902	678	678
DESKTOP 8	01.04.2017	3	31.67%	19,800	-	19,800	-	18,812	-	18,812	988	988
DESKTOP 9	01.04.2017	3	31.67%	19,800	-	19,800	-	18,812	-	18,812	988	988
DESKTOP 10	01.04.2017	3	31.67%	120,000	-	120,000	-	114,012	-	114,012	5,988	5,988
DESKTOP 20 (10 Qty @ 12000/ COMP.)	01.04.2018	3	31.67%	85,000	-	85,000	-	80,759	-	80,759	4,242	4,242
DESKTOP 30 (10 Qty @ 8500/ COMP.)	01.04.2018	3	31.67%	8,980	-	8,980	-	8,437	-	8,437	443	443
EPSON PRINTER 1	11.04.2018	3	31.67%	8,950	-	8,950	-	8,503	-	8,503	447	447
CANON PRINTER 2	12.04.2018	3	31.67%	16,000	-	16,000	-	15,201	-	15,201	799	799
HP PRINTER 3	01.04.2019	3	31.67%	6,000	-	6,000	-	5,700	-	5,700	300	300
UPS 3 Qty (@ RS 2000/-)	13.04.2018	3	31.67%	16,000	-	16,000	-	15,201	-	15,201	799	799
UPS 3 Qty (@ RS 2000/-)	01.04.2019	3	31.67%	16,000	-	16,000	-	15,201	-	15,201	799	799
PRINTER	16.09.2020	3	31.67%	30,000	-	30,000	-	28,138	-	28,138	1,862	1,862
TOTAL [1]				451,750	-	451,750	-	415,332	-	415,332	36,418	36,418
2. OFFICE EQUIPMENTS												
AIR CONDITIONER	01.04.2017	5	19%	30,980	-	30,980	-	29,431	-	29,431	1,549	1,549
LED TV 3 Qty	01.04.2017	5	19%	61,200	-	61,200	-	58,140	-	58,140	3,060	3,060
CCTV 16 Qty (@7500/-)	01.04.2017	5	19%	120,000	-	120,000	-	114,000	-	114,000	6,000	6,000
CCTV 8 Qty (@7000/-)	01.04.2019	5	19%	56,000	-	56,000	-	53,120	-	53,120	2,880	2,880
CCTV 4 Qty (@2600/-)	01.04.2019	5	19%	50,400	-	50,400	-	47,880	-	47,880	2,520	2,520
OFFICE EQUIPMENT 1	10.08.2021	5	19%	231,000	-	231,000	-	218,138	-	218,138	12,862	12,862
TOTAL [2]				318,580	-	318,580	-	299,357	-	299,357	116,891	116,891
3. LABORATORY EQUIPMENT												
LABORATORY EQUIPMENTS 1	01.04.2017	5	19%	285,000	-	285,000	-	270,750	-	270,750	14,250	14,250
LABORATORY EQUIPMENTS 2	01.04.2018	5	19%	305,000	-	305,000	-	291,850	-	291,850	13,150	13,150
LABORATORY EQUIPMENTS 3	01.04.2019	5	19%	35,430	-	35,430	-	33,763	-	33,763	1,667	1,667
TOTAL [3]				625,430	-	625,430	-	603,913	-	603,913	102,685	102,685
4. LIBRARY BOOKS & SCIENTIFIC JOURNALS												
(a) BOOKS & JOURNALS 1	01.04.2017	5	19.00%	190,000	-	190,000	-	184,400	-	184,400	5,600	5,600
(b) BOOKS & JOURNALS 2	01.04.2019	5	19.00%	20,000	-	20,000	-	19,000	-	19,000	1,000	1,000
(c) BOOKS & JOURNALS 3	07.09.2020	5	19.00%	320,000	-	320,000	-	304,315	-	304,315	15,685	15,685
(d) BOOKS & JOURNALS 4	18.02.2021	5	19.00%	198,000	-	198,000	-	188,227	-	188,227	9,773	9,773
(e) BOOKS & JOURNALS 5	12.04.2021	5	19.00%	100,000	-	100,000	-	95,726	-	95,726	4,274	4,274
(f) BOOKS & JOURNALS 6	20.07.2021	5	19.00%	130,000	-	130,000	-	124,644	-	124,644	5,356	5,356
TOTAL [4]				728,000	-	728,000	-	706,644	-	706,644	35,684	35,684
5. FURNITURE & FIXTURES												
(a) FURNITURE & FIXTURES 1	01.04.2017	10	9.50%	518,900	-	518,900	-	492,994	-	492,994	25,906	25,906
(b) FURNITURE & FIXTURES 2	01.04.2018	10	9.50%	285,000	-	285,000	-	272,775	-	272,775	12,225	12,225
(c) FURNITURE & FIXTURES 3	01.04.2019	10	9.50%	450,000	-	450,000	-	427,500	-	427,500	22,500	22,500
(d) FURNITURE & FIXTURES 4	15.02.2022	10	9.50%	391,740	-	391,740	-	373,740	-	373,740	18,000	18,000
TOTAL [5]				1,253,900	-	1,253,900	-	1,211,121	-	1,211,121	45,631	45,631
6. OFFICE PREMISES												
(e) COLLEGE BUILDING 1	01.04.2017	60	1.58%	13,000,000	-	13,000,000	-	12,160,000	-	12,160,000	840,000	840,000
TOTAL [6]				13,000,000	-	13,000,000	-	12,160,000	-	12,160,000	840,000	840,000



(b) COLLEGE BUILDING 2	01.04.2019	60	1.56%	6,500,000	-	6,500,000	205,400	102,700	-	308,100	6,191,900	6,294,600
		TOTAL (b)		19,500,000	-	19,500,000	1,027,000	308,100	-	1,335,100	18,164,900	18,473,000
		TOTAL 1 TO 6		22,877,660	852,740	23,730,400	2,555,930	791,457	68,409	3,415,797	20,314,603	20,440,851
									859,867			



SHREE KRISHNA MAHAVIDYALAYA
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SK MAHA

Amount in Rs.		
PARTICULAR	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	2,448,600
Other Incomes	10	17,431
TOTAL		2,466,031
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	1,911,101
Academic Expenses	12	475,680
Administrative & General Expenses	13	456,162
Repairs & Maintenance	14	335,200
Finance Costs	15	57,442
Depreciation	16	-
TOTAL		3,235,585
Excess of Income Over Expenditure for the Year		
		(769,554)

SHREE KRISHNA MAHAVIDYALAYA
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK MAHA

Notes on Accounts : 2021-22	Amount in Rs.
9. Academic Receipts	
Program & Admission fee	2448600
TOTAL	2448600

10. Other Income	
Interest on Term Deposits - With Scheduled Banks	
Interest on Savings Accounts	
Interest Others	-
Society Membership Fees	
Donation	
Misc. Receipts	17431
TOTAL	17431

11. Staff Payments & Benefits	
Salaries and Wages	1887301
Staff Welfare Expenses	23800
Recruitment & Training Exp	
TOTAL	1911101

12. Academic Expenses	
Laboratory expenses	
Seminar / Consultancy /Workshop	56250
Payment to visiting faculty	
Student Activity expenses	31620
University Affiliation charges	351360
membership and subscription charges	
Admission expenses	
Soft Skills Expenses	36450
Examinaton exp.	
Other academic exp	
TOTAL	475680

13. Administrative & General Expenses

Electricity and Power	116820
Insurance	
Rent, Rates and Taxes	1250
Postage & telegram	3200
Telephone and Internet Charges	1099
Printing and Stationery including books	2400
Travelling and Conveyance Expenses	40000
Professional Charges	74350
Advertisement and Publicity	94400
Office exp	110493
Other exp.	12150
TOTAL	456162

14. Repairs & Maintenance

Repairs and Maintenance	335200
TOTAL	335200

15. Finance Costs

Finance Charges	57442
	-
TOTAL	57442

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SK COLLEGE

Amount in Rs.		
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	7,872,000
Other Incomes	10	88,088
TOTAL		7,960,088
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	4,504,082
Academic Expenses	12	952,320
Administrative & General Expenses	13	575,553
Repairs & Maintenance	14	1,076,348
Finance Costs	15	113,443
Depreciation	16	-
TOTAL		7,221,746
Excess of Income Over Expenditure for the Year		
		738,342

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK COLLEGE

Notes on Accounts : 2021-22	Amount in Rs.
------------------------------------	----------------------

9. Academic Receipts

Program & Admission fee	7872000
TOTAL	7872000

10. Other Income

Interest on Term Deposits - With Scheduled Banks	
Interest on Savings Accounts	
Interest Others	
Society Membership Fees	
Donation	
Misc. Receipts	88,088
TOTAL	88088

11. Staff Payments & Benefits

Salaries and Wages	4456493
Staff Welfare Expenses	47589
Recruitment & Training Exp	-
TOTAL	4504082

12. Academic Expenses

Laboratory expenses	
Seminar / Consultancy /Workshop	112500
Payment to visiting faculty	
Student Activity expenses	63240
University Affiliation charges	702720
membership and subscription charges	
Admission expenses	
Soft Skills Expenses	72900
Examinaton exp.	960
Other academic exp	
TOTAL	952320

13. Administrative & General Expenses

Electricity and Power	58423
Insurance	
Rent, Rates and Taxes	
Postage & telegram	6000
Telephone and Internet Charges	10000
Printing and Stationery including books	5900
Travelling and Conveyance Expenses	81500
Professional Charges	148650
Advertisement and Publicity	70000
Office exp	154080
Other exp.	41000
TOTAL	575553

14. Repairs & Maintenance

Repairs and Maintenance	1076348
TOTAL	1076348

15. Finance Costs

Finance Charges	113443
	-
TOTAL	113443

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

SK TT COLLEGE

		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	5,388,000
Other Incomes	10	4,500
TOTAL		5,392,500
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	2,538,394
Academic Expenses	12	585,480
Administrative & General Expenses	13	342,879
Repairs & Maintenance	14	737,182
Finance Costs	15	56,000
Depreciation	16	-
TOTAL		4,259,935
Excess of Income Over Expenditure for the Year		1,132,565

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK TT COLLEGE

Notes on Accounts : 2021-22	Amount in Rs.
-----------------------------	---------------

9. Academic Receipts

Program & Admission fee	5388000
TOTAL	5388000

10. Other Income

Interest on Term Deposits - With Scheduled Banks	
Interest on Savings Accounts	
Interest Others	
Society Membership Fees	
Donation	
Misc. Receipts	4500
TOTAL	4500

11. Staff Payments & Benefits

Salaries and Wages	2514594
Staff Welfare Expenses	23800
Recruitment & Training Exp	-
TOTAL	2538394

12. Academic Expenses

Laboratory expenses	-
Seminar / Consultancy /Workshop	56250
Payment to visiting faculty	
Student Activity expenses	31620
University Affiliation charges	351360
membership and subscription charges	
Admission expenses	
Soft Skills Expenses	36450
Examinaton exp.	
Other academic exp	109800
TOTAL	585480

13. Administrative & General Expenses

Electricity and Power	58410
Insurance	
Rent, Rates and Taxes	
Postage & telegram	3034
Telephone and Internet Charges	2269
Printing and Stationery including books	3655
Travelling and Conveyance Expenses	40500
Professional Charges	74300
Advertisement and Publicity	70000
Office exp	59711
Other exp.	31000
TOTAL	342879

14. Repairs & Maintenance

Repairs and Maintenance	737182
TOTAL	737182

15. Finance Costs

Finance Charges	56000
	-
TOTAL	56000

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN	AALAS1016N		
Name	SHRI KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN		
Address	SHRI KRISHNA COLLEGE , SH 25 BANDIKUI ROAD, Sikandra S.O (Dausa), Sikandara , DAUSA , 27-Rajasthan, 91-INDIA, 303326		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	602995010311223

Taxable Income and Tax Details			
	Current Year business loss, if any	1	8,82,695
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	22,926
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 22,926
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Dec-2023 14:35:38 from IP address 171.79.149.102
and verified by KAMLESH SAINI having PAN CXKPS4894M on 31-Dec-2023 using
paper ITR-Verification Form /Electronic Verification Code 74L8K25HJI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AALAS1016N056029950103112238f500594edf932010a899da55c41a7ea212069ee

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



J.S. & Associates
(CHARTERED ACCOUNTANTS)

VIVEKANAND MARGE, TONK ROAD JAIPUR -302015

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "Shree Krishna Public School Shikshan Sansthan, Sikandra Teh. Sikrai, Dist Dausa" as at 31st March 2023 and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statements. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall financial statement presentation.

We report that:

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. Income and Expenditure Account and Balance Sheet are in agreement with books of account maintained by the Samati.
3. In our opinion and to the best of our information and according to the explanations given to us, The said account, read with notes thereon, give a true and fair view:-
 - i) In the case of Income and Expenditure Account of the Excess of Expenditure over Income for the year ended 31st March 2023.
 - ii) In the case of Balance Sheet, of the state of affairs as on 31st March 2023.

Place: Jaipur

Date: 28/06/2023



For: J.S. & Associates
(Chartered Accountant)

SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN**S.H.-25, BANDIKUI RAOD SIKANDRA
BALANCE SHEET AS AT MARCH 31, 2023**

		Amount in Rs.
PARTICULAR	NOTES	AMOUNT
<u>SOURCES OF FUND</u>		
CAPITAL FUND	1	15,582,124.20
LOANS & BORROWINGS	2	4,633,449.24
CURRENT LIABILITIES AND PROVISIONS	3	10,103,267.11
TOTAL		30,318,840.55
<u>APPLICATION OF FUNDS</u>		
FIXED ASSETS	4	21,430,625.00
INVESTMENTS	5	2,707,133.00
LOANS, ADVANCES & DEPOSITS	6	2,900,284.00
CURRENT ASSETS	7	3,280,798.55
TOTAL		30,318,840.55



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H.-25, BANDIKUI RAOD SIKANDRA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Amount in Rs.

PARTICULAR	NOTES	AMOUNT
INCOME		
Academic Receipts	8	17,448,450
Other Incomes	9	248,246
TOTAL		17,696,696
EXPENDITURE		
Staff Payments & Benefits	10	10,487,490
Academic Expenses	11	2,155,778
Administrative & General Expenses	12	3,640,261
Repairs & Maintenance	13	460,305
Finance Costs	14	554,807
Depreciation	15	762,434
TOTAL		18,061,075
Excess of Income Over Expenditure for the Year		(364,379)



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN

S.H. 25, BANDIKUI ROAD SIKANDRA

	TOTAL
Notes on Accounts :	Amount in Rs.
1. CAPITAL FUND	
Balance at the beginning of the year	14,946,503
Add: Contributions towards General Fund	1,000,000
Add/ (Deduct): Balance of net income / (expenditure) transferred from the Income and Expenditure Account	(364,379)
BALANCE AT THE YEAR END	15,582,124

2. LOANS & BORROWINGS

Term Loan	
Unsecured Loans	
Other Loan	
Abhimannu Saini	100,000
Bal Krishna Saini	190,000
Bhupendra Kumar Sharma	190,000
Bhuvnesh Kumar Saini	800,000
Harish Chand Saini	800,000
Kriti Chitoshiya	49,000
Mahendra Saini	180,000
Mukesh Kumar Bairwa	160,000
Mukesh Kumar Saini	160,000
Navdeep Mishra	280,000
Shiv Dayal Joshi	110,000
Sita Ram Sharma	170,000
Sudhir Kumar Kasana	180,000
Surendra Kumar Saini	165,000
Vishnu Kumar Gupta	291,000
Vishnu Kumar Jatav	175,000
Yesh Saini	400,000
SKC ADJ	233,449
TOTAL	4,633,449

3. CURRENT LIABILITIES AND PROVISIONS

A. CURRENT LIABILITIES	
Advance Fee Received from students	-
Refundable Deposits	560,000
Other Liabilities	7,044,227
TOTAL (A)	7,604,227
B. PROVISIONS	
Expenses payable	860,500
Salary Payable	1,638,540
TOTAL (B)	2,499,040
TOTAL (A+B)	10,103,267



4. FIXED ASSETS

Land	1,698,457
Buildings	17,856,800
Furniture & Fixtures	1,001,689
Scientific & Laboratory Equipment	38,002
Office Equipment	239,573
Computer / Peripherals	26,916
Library Books & Scientific Journals	491,082
Office Vehicle	78,106
TOTAL	21,430,625

5. INVESTMENTS

Fixed Deposits with Scheduled Banks	2,707,133
TOTAL	2,707,133

6. LOANS, ADVANCES & DEPOSITS

Advance to employees	-
Prepaid Expenses	-
Other Deposits	278,727
Income Accrued:	471,157
PTET COORDINATOR DUNGAR COLLEGE	2,150,400
TOTAL	2,900,284

7. CURRENT ASSETS

Fees Receivable	160,190
Cash in Hand	373,750
Bank Balances	2,746,859
TOTAL	3,280,799

8. Academic Receipts

Program & Admission fee	17,448,450
TOTAL	17,448,450

9. Other Income

Interest on Bank and FD	199,444
Society Membership Fees	-
Donation	-
Misc. Receipts	48,802
TOTAL	248,246



10. Staff Payments & Benefits

Salaries and Wages	10,015,690
Staff Welfare Expenses	211,560
Recruitment & Training Exp	185,600
PF and ESI Exp including Filing Fees	74,640
TOTAL	10,487,490

11. Academic Expenses

Payment to visiting faculty	330,500
Seminar / Consultancy /Workshop	-
Discount Given	143,000
Student Activity expenses	196,560
University Affiliation charges	1,263,734
membership and subscription charges	101
Admission expenses	-
Soft Skills Expenses	192,300
Examinaton exp.	29,583
TOTAL	2,155,778

12. Administrative & General Expenses

Electricity and Power	252,592
Insurance	-
Rent, Rates and Taxes	1,960
Postage & Courier	46,830
Telephone and Internet Charges	14,247
Printing and Stationery including books	163,034
Tour exp	179,580
Travelling and Conveyance Expenses	208,344
Professional Charges	420,500
Advertisement and Publicity	294,380
Office maintenance	733,534
Campus Maintenance	873,580
Office Exp.	389,181
Other exp.	62,499
TOTAL	3,640,261

13. Repair & Maintenance

Repair & Maintenance	460,305
TOTAL	460,305

14. Finance Costs

Interest on Term loans	-
Interest on Other loans	528,000
Bank charges	26,807
TOTAL	554,807



SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
 Detail of Depreciation on Fixed Assets As Per Companies' Act On S.L.M. As On 31.03.2023 I. A.Y. 2023 - 2024 1 AS PER NEW RATES

NOTE NO 15

PARTICULARS	DATE OF PURCHASE	USEFUL LIFE IN YRS.	RATE OF DEP. NEW	GROSS BLOCK		DEPRECIATION		NET BLOCK	
				AS AT 4/1/2022	ADDITION (Deduction)	AS AT 01/04/2022	FOR THE 3/31/2023	ADDITION (Deduction)	AS AT 3/31/2023
1. COMPUTER & PRINTERS									
DESKTOP 1	01.04.2017	3	31.67%	16,750	-	15,914	-	15,914	836
DESKTOP 2	01.04.2017	3	31.67%	16,750	-	15,914	-	15,914	836
DESKTOP 3	01.04.2017	3	31.67%	16,750	-	15,914	-	15,914	836
DESKTOP 4	01.04.2017	3	31.67%	16,750	-	15,914	-	15,914	836
DESKTOP 5	01.04.2017	3	31.67%	13,580	-	12,902	-	12,902	678
DESKTOP 6	01.04.2017	3	31.67%	13,580	-	12,902	-	12,902	678
DESKTOP 7	01.04.2017	3	31.67%	13,580	-	12,902	-	12,902	678
DESKTOP 8	01.04.2017	3	31.67%	13,580	-	12,902	-	12,902	678
DESKTOP 9	01.04.2017	3	31.67%	19,800	-	18,812	-	18,812	988
DESKTOP 10	01.04.2017	3	31.67%	19,800	-	18,812	-	18,812	988
DESKTOP 20 (10 Qty @ 12000/ COMP.)	01.04.2018	3	31.67%	120,000	-	114,012	-	114,012	5,988
DESKTOP 30 (10 Qty @ 8500/ COMP.)	01.04.2019	3	31.67%	85,000	-	80,759	-	80,759	4,242
EPSON PRINTER 1	11.04.2018	3	31.67%	8,880	-	8,437	-	8,437	443
CANON PRINTER 2	12.04.2018	3	31.67%	8,950	-	8,503	-	8,503	447
HP PRINTER 3	01.04.2019	3	31.67%	16,000	-	15,201	-	15,201	799
UPS 3 Qty (@ RS 2000/-)	13.04.2018	3	31.67%	6,000	-	5,700	-	5,700	300
UPS 3 Qty (@ RS 2000/-)	01.04.2019	3	31.67%	16,000	-	15,201	-	15,201	799
PRINTER	16.09.2020	3	31.67%	30,000	-	14,629	9,501	24,130	5,870
TOTAL [1]				451,750	-	451,750	9,501	424,833	26,917
2. OFFICE EQUIPMENTS									
AIR CONDITIONER	01.04.2017	5	19%	30,980	-	29,431	-	29,431	1,549
LED TV 3 Qty	01.04.2017	5	19%	61,200	-	58,140	-	58,140	3,060
CCTV 16 Qty (@7500/-)	01.04.2019	5	19%	120,000	-	114,000	-	114,000	6,000
CCTV 8 Qty (@7000/-)	01.04.2019	5	19%	56,000	-	52,660	-	52,660	3,340
CCTV 4 Qty (@12600/-)	01.04.2021	5	19%	50,400	-	28,728	10,640	42,560	24,080
OFFICE EQUIPMENT 1	10.08.2021	5	19%	231,000	-	28,138	43,890	72,028	158,972
MOBILE	31.08.2022	5	19%	-	50,000	-	-	5,544	44,456
TOTAL [2]				549,580	50,000	599,580	64,106	360,007	259,223
3. LABORATORY EQUIPMENT									
LABORATORY EQUIPMENTS 1	01.04.2017	5	19%	285,000	-	270,750	-	270,750	14,250
LABORATORY EQUIPMENTS 2	01.04.2018	5	19%	305,000	-	289,750	-	289,750	15,250
LABORATORY EQUIPMENTS 3	01.04.2019	5	19%	35,430	-	20,195	6,732	26,926	8,504
TOTAL [3]				625,430	-	522,745	64,682	587,426	38,004
4. LIBRARY BOOKS & SCIENTIFIC JOURNALS									
BOOKS JOURNALS1	01.04.2017	5	19.00%	190,000	-	180,500	-	180,500	9,500
BOOKS JOURNALS2	01.04.2019	5	19.00%	20,000	-	11,400	3,800	4,600	8,600
BOOKS JOURNALS3	07.09.2020	5	19.00%	320,000	-	320,000	-	155,915	164,085
BOOKS JOURNALS4	18.02.2021	5	19.00%	198,000	-	198,000	37,620	79,569	224,885
BOOKS JOURNALS5	12.04.2021	5	19.00%	100,000	-	100,000	19,000	37,427	118,431
BOOKS JOURNALS6	20.07.2021	5	19.00%	130,000	-	130,000	24,700	41,956	62,573
BOOKS JOURNALS7	31.07.2022	5	19.00%	-	50,000	-	-	6,351	88,044
TOTAL [4]				958,000	50,000	1,008,000	145,920	516,918	491,082
5. FURNITURE & FIXTURES									
FURNITURE & FIXTURES 1	01.04.2017	10	9.50%	518,900	-	518,900	49,296	295,773	223,127
FURNITURE & FIXTURES 2	01.04.2018	10	9.50%	285,000	-	285,000	27,075	135,375	149,625
FURNITURE & FIXTURES 3	01.04.2019	10	9.50%	450,000	-	450,000	42,750	171,000	279,000
FURNITURE & FIXTURES 4	15.02.2022	10	9.50%	391,740	-	391,740	37,215	41,803	349,937
TOTAL [5]				1,645,640	-	1,645,640	156,336	643,951	1,001,689



6. OFFICE PREMISES														
COLLEGE BUILDING 1	01.04.2017	60	1.58%	13,000,000				13,000,000	1,027,000	205,400	-	1,232,400	11,767,600	11,973,000
COLLEGE BUILDING 2	01.04.2019	60	1.58%	6,500,000			6,500,000	308,100	102,700			410,800	6,089,200	6,191,900
		TOTAL [6]		19,500,000			19,500,000	1,335,100	308,100			1,643,200	17,856,800	18,164,900
7. OFFICE VEHICLE														
MOTOR CYCLE	31.12.2022	10	9.50%			80,000	80,000					1,895	78,105	
		TOTAL [7]				80,000	80,000					1,895	78,105	
		TOTAL 1 TO 7		23,730,400		180,000	23,910,400	3,415,797	748,645			4,178,231	19,732,169	20,314,603
													762,434	



SHREE KRISHNA MAHAVIDYALAYA
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

SK MAHA

Amount in Rs.		
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	1,802,100
Other Incomes	10	6,302
TOTAL		1,808,402
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	1,611,873
Academic Expenses	12	429,986
Administrative & General Expenses	13	320,144
Repairs & Maintenance	14	113,471
Finance Costs	15	32,000
Depreciation	16	-
TOTAL		2,507,474
Excess of Income Over Expenditure for the Year		
		(699,072)

SHREE KRISHNA MAHAVIDYALAYA
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK MAHA

Notes on Accounts : 2022-23	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	1802100
TOTAL	1802100

10. Other Income

Interest on Term Deposits - With Scheduled Banks	
Interest on Savings Accounts	
Interest Others	-
Society Membership Fees	
Donation	
Misc. Receipts	6302
TOTAL	6302

11. Staff Payments & Benefits

Salaries and Wages	1503923
Staff Welfare Expenses	52890
Recruitment & Training Exp	36400
PF & ESI Exp	18660
TOTAL	1611873

12. Academic Expenses

Laboratory expenses	61785
Seminar / Consultancy /Workshop	60000
Student Activity expenses	32300
University Affiliation charges	216000
membership and subscription charges	101
Admission expenses	
Soft Skills Expenses	32300
Examinaton exp.	7500
Other academic exp	20000
TOTAL	429986

13. Administrative & General Expenses

Electricity and Power	53148
Insurance	
Rent, Rates and Taxes	500
Postage & telegram	10500
Telephone and Internet Charges	3000
Printing and Stationery including books	27491
Travelling and Conveyance Expenses	45380
Professional Charges	55125
Advertisement and Publicity	70000
Office exp	43000
Other exp.	12000
TOTAL	320144

14. Repairs & Maintenance

Repairs and Maintenance	113471
TOTAL	113471

15. Finance Costs

Finance Charges	
	32000
TOTAL	32000

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

SK COLLEGE

Amount in Rs.		
<u>PARTICULAR</u>	NOTES	AMOUNT
INCOME		
Academic Receipts	9	10,420,350
Other Incomes	10	194,737
TOTAL		10,615,087
EXPENDITURE		
Staff Payments & Benefits	11	6,043,744
Academic Expenses	12	1,400,263
Administrative & General Expenses	13	970,923
Repairs & Maintenance	14	766,942
Finance Costs	15	363,975
Depreciation	16	-
TOTAL		9,545,847
Excess of Income Over Expenditure for the Year		
		1,069,240

SHREE KRISHNA COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK COLLEGE

Notes on Accounts : 2022-23	Amount in Rs.
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9. Academic Receipts

Program & Admission fee	10420350
TOTAL	10420350

10. Other Income

Interest on Term Deposits - With Scheduled Banks	172,637.02
Interest on Savings Accounts	
Interest Others	
Society Membership Fees	
Donation	
Misc. Receipts	22,100
TOTAL	194737

11. Staff Payments & Benefits

Salaries and Wages	5807844
Staff Welfare Expenses	105780
Recruitment & Training Exp	92800
PF & ESI Exp	37320
TOTAL	6043744

12. Academic Expenses

Laboratory expenses	143571
Seminar / Consultancy /Workshop	187875
Student Activity expenses	110000
University Affiliation charges	731734
membership and subscription charges	
Admission expenses	
Soft Skills Expenses	110000
Examinaton exp.	14083
Other academic exp	103000
TOTAL	1400263

13. Administrative & General Expenses

Electricity and Power	126296
Insurance	
Rent, Rates and Taxes	960
Postage & telegram	22830
Telephone and Internet Charges	7247
Printing and Stationery including books	74725
Travelling and Conveyance Expenses	243044
Professional Charges	260250
Advertisement and Publicity	134380
Office exp	66692
Other exp.	34499
TOTAL	970923

14. Repairs & Maintenance

Repairs and Maintenance	766942
TOTAL	766942

15. Finance Costs

Finance Charges	
	363975
TOTAL	363975

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN SANSTHAN
S.H.-25, BANDIKUI RAOD SIKANDRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

SK TT COLLEGE

		Amount in Rs.
<u>PARTICULAR</u>	NOTES	AMOUNT
<u>INCOME</u>		
Academic Receipts	9	5,226,000
Other Incomes	10	20,400
TOTAL		5,246,400
<u>EXPENDITURE</u>		
Staff Payments & Benefits	11	2,831,873
Academic Expenses	12	612,670
Administrative & General Expenses	13	517,436
Repairs & Maintenance	14	433,471
Finance Costs	15	132,000
Depreciation	16	-
TOTAL		4,527,450
Excess of Income Over Expenditure for the Year		718,950

SHREE KRISHNA TT COLLEGE
RUN BY SHREE KRISHNA PUBLIC SCHOOL SHIKSHAN
S.H. 25, BANDIKUI ROAD SIKANDRA

SK TT COLLEGE

Notes on Accounts : 2022-23	Amount in Rs.
9. Academic Receipts	
Program & Admission fee	5226000
TOTAL	5226000

10. Other Income	
Interest on Term Deposits - With Scheduled Banks	
Interest on Savings Accounts	
Interest Others	
Society Membership Fees	
Donation	
Misc. Receipts	20400
TOTAL	20400

11. Staff Payments & Benefits	
Salaries and Wages	2703923
Staff Welfare Expenses	52890
Recruitment & Training Exp	56400
PF & ESI Exp	18660
TOTAL	2831873

12. Academic Expenses	
Laboratory expenses	81785
Seminar / Consultancy /Workshop	82625
Student Activity expenses	54260
University Affiliation charges	316000
membership and subscription charges	
Admission expenses	
Soft Skills Expenses	50000
Examinaton exp.	8000
Other academic exp	20000
TOTAL	612670

13. Administrative & General Expenses

Electricity and Power	73148
Insurance	
Rent, Rates and Taxes	500
Postage & telegram	13500
Telephone and Internet Charges	4000
Printing and Stationery including books	60818
Travelling and Conveyance Expenses	99500
Professional Charges	105125
Advertisement and Publicity	90000
Office exp	54845
Other exp.	16000
TOTAL	517436

14. Repairs & Maintenance

Repairs and Maintenance	433471
TOTAL	433471

15. Finance Costs

Finance Charges	
	132000
TOTAL	132000