

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **SHRI KRISHNA EDUCATIONAL SOCIETY , AABAS7990M** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named institution as at **31/03/2019** and
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **LUCKNOW**

Date **31/10/2019**

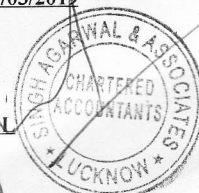
Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT AGRAWAL

400176

004702C

**30, 1ST FLOOR CORPORATI
ON BANK BUILDING ASHOK
MARG NEAR GOMTI BRIDG
E LUCKNOW UTTAR PRADE
SH 226001**



UDIN-1940076AAAUV1808

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

| | | |
|-----|--|----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹) | 29924778 |
| 2. | Whether the institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹) | No |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹) | Yes 5704996 |
| 4. | Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹) | 2403533 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof. | No |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹) | No |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) | has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | No |
| (b) | has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | No |

| | | |
|-----|---|----|
| (c) | has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No |
|-----|---|----|

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

| | | |
|----|--|----|
| 1. | Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any. | No |
| 2. | Whether any part of the income or property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any. | No |
| 3. | Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details | No |
| 4. | Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any | No |
| 5. | Whether any share, security or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid | No |
| 6. | Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details thereof together with the consideration received | No |
| 7. | Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted | No |
| 8. | Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details | No |

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

| S. No | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment(₹) | Income from the investment(₹) | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|--------------|---------------------------------|---|------------------------------------|-------------------------------|---|
| Total | | | | | |

Place LUCKNOW
Date 31/10/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

AMIT AGRAWAL
400176
004702C

**30, 1ST FLOOR CORPORATI
ON BANK BUILDING ASHOK
MARG NEAR GOMTI BRIDG
E LUCKNOW UTTAR PRADE
SH 226001**

| | |
|---------------------|----------|
| Form Filing Details | |
| Revision/Original | Original |

**SHRI KRISHNA EDUCATIONAL SOCIETY
BALANCE SHEET AS ON 31ST MARCH, 2019**

| AMOUNT PREV. YEAR | LIABILITIES | AMOUNT CURRENT YEAR | AMOUNT PREV. YEAR | ASSETS | AMOUNT CURRENT YEAR | AMOUNT CURRENT YEAR |
|----------------------|--|------------------------|----------------------|--|---------------------------|---------------------------|
| | <u>CAPITAL ACCOUNT</u> | | | | | |
| | <u>RESERVE & SURPLUS</u> | | | | | |
| 44,743,264.54 | Opening Balance | 52,840,404.65 | 56,856,856.80 | <u>FIXED ASSETS</u> | | 54,951,068.73 |
| 105,200.00 | Less: Income Tax Refund of earlier years | - | - | As per Annexure-"A" | | |
| 8,202,340.11 | Add: Excess of Income over Expenditure | 6,202,740.55 | 59,043,145.20 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | |
| 52,840,404.65 | | | | Security Deposit with Electricity Deptt. (BKT) | 30,000.00 | |
| | <u>SECURED LOAN</u> | | | TDS Receivable F.Y.2018-19 | 38,258.00 | |
| 7,447,512.12 | Central Bank Old Loan A/c 4052 | - | - | TDS Receivable F.Y.2017-18 | 64,524.00 | |
| | Central Bank (Car Loan) 5299 | - | - | TDS Receivable F.Y.2015-16 | 43,960.00 | |
| 9,524,501.00 | Central Bank New Loan A/c - 8065 | - | - | TDS Receivable F.Y.2016-17 | 89,422.29 | |
| | <u>UNSECURED LOANS</u> | | | Accrued Interest on FDR (B.COM) | 129,472.00 | |
| 1,422,350.00 | Pankaj Bora (HUF) | 1,422,350.00 | 1,178,612.00 | Accrued Interest on FDR (BBA) | 1,197.30 | |
| 74,620.00 | Sri. Pankaj Bora | 980,985.00 | 2,000,000.00 | Accrued Interest on FDR AICTE (MBA) | 1,137,639.00 | |
| 3,336,000.00 | Smt. Sushila Bora | 336,000.00 | 384,982.51 | Accrued Interest on FDR (B.E.I.E.D) | 159,873.31 | |
| 300,000.00 | Dr. Neeraj Bora | 300,000.00 | 3,399,836.00 | Accrued Interest on FDR | 138,498.00 | 1,832,843.90 |
| 200,000.00 | Bora Commercial Project Pvt.Ltd | 260,501.00 | | <u>CURRENT ASSETS & ADVANCES</u> | | |
| 500,000.00 | Dr. Akash Bora | 100,000.00 | | Advance recoverable | 57,820.90 | |
| | <u>CURRENT LIABILITIES & PROVISIONS</u> | | | Akhil Implex | 852,847.47 | |
| | <u>SUNDRY CREDITORS</u> | | | Neeraj Service Station | 1,251.00 | 911,919.37 |
| | Vishal Distributors | 2,144.00 | | Schilender India Pvt.Ltd. | | |
| | GP Distributors | 9,504.00 | | <u>CASH & BANK BALANCES</u> | | |
| | Shri Nath Electricals | - | | Cash In Hand | 734,826.97 | |
| 103,060.00 | Darpan Signage Services | 11,820.00 | 219,286.97 | Central Bank of India (BIMS) | 1,930,816.35 | |
| | Nidhi Enterprises | 78,043.00 | 18,034.64 | Central Bank of India (Society A/c) | 73,651.64 | |
| 114,573.00 | Jindal Electric Company | 35,194.00 | 46,140.00 | Central Bank of India (Principal BIMS) | 32,670.00 | |
| 250,114.00 | Pindi Traders | - | 335,520.54 | Central Bank of India (Nursing School A/c) | 8,370.24 | |
| 3,400.00 | Skytech India | - | | FDR AICTE (MBA) | 1,100,000.00 | |
| 81,564.00 | Ply House | 56,564.00 | 1,200,000.00 | FDR NCTE (B.ED.) | 1,200,000.00 | |
| 37,370.00 | Nasa Computer Store | - | | FDR NCTE (D.E.I.E.D) | 300,000.00 | |
| 15,600.00 | Lamba Mohit Trading Co. | 43,666.00 | 1,100,000.00 | FDR (BBA) | 200,000.00 | |
| 8,408.00 | Brij Ki Rasoi | 353,440.00 | 1,200,000.00 | FDR (B.COM) | 300,000.00 | |
| 40,000.00 | Jass Plywood | - | 250,000.00 | FDR B.E.I.E.D | 250,000.00 | |
| 83,827.00 | Goel Steel | - | | FDR (M.Com) | 200,000.00 | 6,030,335.20 |
| 84,663.00 | Fabrecon Industries | - | | | | |
| 60,325.00 | Dominant Enterprises | - | | | | |
| 25,010.00 | Zila Panchayat | - | | | | |
| 2,000.00 | Aparajecta Multiservices LLP | - | 801,953.00 | | | |
| 14,868.00 | Sanitary Emporio | 211,578.00 | | | | |
| | <u>OTHER LIABILITIES & PROVISIONS</u> | | | | | |
| | Electric Expenses Payable | 69,067.00 | | | | |
| | Scholarship Payable | - | | | | |
| 477,500.00 | | | | | | |

For Sri Krishna Educational Society
(Signature) Manager
(Signature) President



| | | | | | |
|---------------|--------------------------------------|---------------|---------------|-------|---------------|
| 159,300.00 | Audit Fee Payable | 106,200.00 | | | |
| 48,150.00 | TDS Payable | 97,386.00 | | | |
| 157,085.00 | Remuneration Payable | - | | | |
| - | Salary Payable | 113,000.00 | | | |
| 101,480.00 | Legal & Professional Charges Payable | 95,580.00 | 481,233.00 | | |
| 77,513,684.77 | TOTAL | 63,726,167.20 | 77,513,684.77 | TOTAL | 63,726,167.20 |

For Sri Krishna Educational Society For Sri Krishna Educational Society

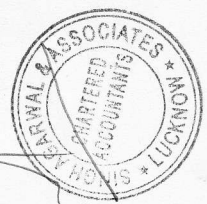
In terms of our report of even date attached.
For Singh Agarwal & Associates
Chartered Accountants

Manager

Treasurer

Place: Lucknow
Date: 22/10/2019

President



(Amit Agarwal)
Partner

**SHRI KRISHNA EDUCATIONAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019**

| AMOUNT PREV. YEAR | EXPENDITURE | AMOUNT CURRENT YEAR | AMOUNT PREV. YEAR | INCOME | AMOUNT CURRENT YEAR |
|-------------------|--|---------------------|-------------------|--|---------------------|
| 1,100,000.00 | TO DONATION (Iko Univ. Agarwal Sewa Trust) | 70,000.00 | 5,022,500.00 | BY TUITION FEES (B-ED I YEAR.) | 4,587,200.00 |
| 3,338,050.00 | TO SALARY (B-ED.) | 4,328,770.00 | 4,340,000.00 | BY TUITION FEES (B-ED II YEAR.) | 2,845,500.00 |
| 239,000.00 | TO STAFF WELFARE EXPENSES | 91,420.00 | 14,069,037.00 | BY TUITION FEES (MBA I & II Year) | 16,023,848.00 |
| 100,000.00 | TO APPROVAL / AFFILIATION EXM. (B.ED) | 384,000.00 | 489,000.00 | BY TUITION FEES (ANM I YEAR) | 422,000.00 |
| 8,447,380.00 | TO SALARY (MBA & BBA) | 8,206,035.00 | 1,682,585.50 | BY TUITION FEES (ANM II YEAR) | 720,000.00 |
| 1,039,500.00 | TO EXAMINATION FEES (MBA & AKTU) | 2,207,929.30 | 2,136,000.00 | BY TUITION FEES (B-COM I) | 1,356,380.00 |
| 300,000.00 | TO FEES & OTHER EXPENSES (APPROVALMBA) | 200,000.00 | 3,407,000.00 | BY TUITION FEES (BBA I YEAR) | 1,357,875.00 |
| | TO CONVEYANCE EXPENSES | 1,745.00 | 1,378,500.00 | BY TUITION FEES (BBA II YEAR) | 914,625.00 |
| 2,510.00 | TO SALARY (ANM) | 767,553.00 | 891,704.00 | BY TUITION FEES (B-COM II) | 1,225,623.00 |
| 755,000.00 | TO REGISTRATION & EXAMINATION FEE (ANM) | 322,500.00 | 1,962,000.00 | BY TUITION FEES (B.E.LED I Year) | 2,000,000.00 |
| 360,000.00 | TO SALARY (B.COM & M.Com) | 2,378,605.00 | 1,022,875.00 | BY TUITION FEES (BBA III YEAR) | 732,875.00 |
| 1,956,000.00 | TO AUDIT FEE | 106,200.00 | 93,700.00 | BY TUITION FEES (ANM Pass Out Batch) | 576,000.00 |
| 189,880.00 | TO LEGAL & PROFESSIONAL EXP. | 64,280.00 | 743,690.00 | BY TUITION FEES (B-COM III) | 760,785.00 |
| 442,895.00 | TO BANK CHARGES | 14,745.16 | - | BY TUITION FEES (B-ED 2014 Batch) | 92,500.00 |
| 7,796.69 | TO INSURANCE EXPENSES | 6,449.00 | - | BY BACK PAPER FEES | 126,500.00 |
| 26,946.00 | TO INTEREST ON LOAN A/C -C.B.I. | 1,542,380.00 | 93,700.00 | BY TUITION FEES (B.E.LED II Year) | 1,410,000.00 |
| 2,444,349.00 | TO SECURITY GUARD CHARGES | 420,196.00 | 604,000.00 | BY B. COM EXAM FEE | 680,000.00 |
| 301,932.00 | TO ADVERTISING & PUBLICITY | 319,800.00 | 501,000.00 | BY B ED EXAM FEE | 533,000.00 |
| 351,224.00 | TO ELECTRIC EXPENSES | 1,629,890.00 | 348,850.00 | By EXAM FEE RECEIVED FROM LKO UNIVERSITY | 510,000.00 |
| 1,458,035.00 | TO POSTAGE EXPENSES | 1,105.00 | 124,000.00 | By DEGREE FEE | 7,500.00 |
| 480.00 | TO MAGZINE & NEWS PAPER | 4,860.00 | 150,000.00 | BY D.E.LED EXAM FEE | - |
| 179,877.00 | TO PRINTING & STATIONERY | 265,985.00 | 59,500.00 | BY BBA EXAM FEE | - |
| 46,250.00 | TO INTERNET EXPENSES | 26,500.00 | 701,599.00 | BY TUITION FEES (M.Com I Year) | 277,500.00 |
| 119,820.00 | TO BUILDING REPAIRS & MAINTENANCE | 18,920.00 | 553,482.99 | BY RENT RECEIVED (LAND) | 6,500.00 |
| 88,500.00 | TO COMPUTER REPAIRS & MAINTENANCE | 102,460.00 | 158,227.00 | BY MEMBERSHIP FEES | 345,579.00 |
| 721,034.88 | TO VEHICLE RUNNING & MAINTENANCE EXPENSES | 553,482.99 | 328,652.05 | BY INTEREST (FDR) | 84,767.00 |
| 26,136.00 | TO MACHINERY & TOOLS REPAIRS & MAINTENANCE | 158,227.00 | 41,048.88 | BY NAAC (Amt. Received) | 46,500.00 |
| 308,766.61 | TO GENERATOR RUNNING EXPENSES | 328,652.05 | 37,622.00 | BY M.Com Exam Fee | (87,250.00) |
| 29,666.10 | TO MISC. EXPENSES | 41,048.88 | 135,173.00 | BY Fee Return | 477,500.00 |
| 58,189.00 | TO TELEPHONE & COMMUNICATION EXPENSE | 37,622.00 | 77,274.00 | BY Write off Amount | - |
| 18,000.00 | TO UNIFORM EXPENSES | 135,173.00 | 2,000.00 | - | - |
| 16,569.00 | TO CLEANING & SANITATION EXPENSES | 77,274.00 | 840,000.00 | - | - |
| 2,000.00 | TO RENT RATES & TAXES | 2,000.00 | 118,000.00 | - | - |
| 840,000.00 | TO REMUNERATION | 840,000.00 | 13,440.00 | - | - |
| | TO M.COM APPLICATION FEE EXPENSES | 118,000.00 | 2,758,246.07 | - | - |
| 47,250.00 | TO SEMINAR & CONFERENCE EXPENSE | 13,440.00 | 462,800.00 | - | - |
| 3,050,131.11 | TO DEPRECIATION | 2,758,246.07 | 1,731,500.00 | - | - |
| | TO B.COM BACK IMPROVMENT FEE | - | 30,870.00 | - | - |
| 958,400.00 | TO EXAM FEE (BBA) | 462,800.00 | 13,070.00 | - | - |
| 832,000.00 | TO EXAM FEE (B.COM & B.E.LED) | 1,731,500.00 | 18,256.00 | - | - |
| 15,030.00 | TO EXAM FEE (INVIGILATOR) | 30,870.00 | 428.00 | - | - |
| 13,570.00 | TO MEMBERSHIP FEE | 13,070.00 | 109,860.00 | - | - |
| 45,794.00 | TO GIFT EXPENSE | 18,256.00 | 57,000.00 | - | - |
| 3,560.00 | TO INTERST ON TDS | 428.00 | - | - | - |
| 145,493.00 | TO CAR INSURANCE | 109,860.00 | - | - | - |
| 49,000.00 | TO INTEREST ON UNSECURED LOANS | 109,860.00 | - | - | - |
| 74,000.00 | TO BACK PAPER FEE | 57,000.00 | - | - | - |

For Sri Krishna Educational Society

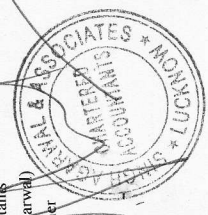


[Signature]
MANAGER

President

| | | | | |
|----------------------|---|----------------------|----------------------|----------------------|
| 177,236.00 | TO NAAC EXPENSES | - | | |
| 119,000.00 | TO SCHOLARSHIP EXPENSES | 555,500.00 | | |
| 942,800.00 | TO B.ED EXAM FEE, ENROLLMENT & EXPENSES | - | | |
| 12,230.00 | TO BUS EXPENSES | 70,000.00 | | |
| 60,000.00 | TO AFFILIATION FEE (ANM) | 149,679.00 | | |
| 69,154.00 | TO MEDICAL EXPENSES | - | | |
| 11,800.00 | TO NIELIT (CCC EXPENSES) | 23,600.00 | | |
| 10,800.00 | TO EXPENSES FOR PANEL OF PRINCIPAL | 59,000.00 | | |
| | TO EXPENSES FOR PANEL OF TEACHERS M.COM. Tech.PANEL | 3,950.00 | | |
| 4,099.00 | TO SPORTS GOODS | 6,202,740.55 | | |
| 8,202,340.11 | TO EXCESS OF INCOME OVER EXPENDITURE | | | |
| 40,142,031.50 | TOTAL | 38,033,307.00 | 40,142,031.50 | 38,033,307.00 |

TOTAL
For Singh Agarwal & Associates
Chartered Accountants
(Amit Agarwal)
Partner



Treasurer
38,033,307.00

Manager
40,142,031.50

Place: Lucknow
Date: 22/10/2019

For Sri Krishna Educational Society

For Sri Krishna Educational Society

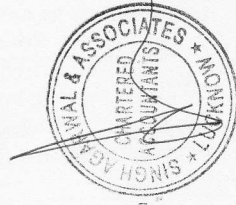
Manager

President

SHRI KRISHANA EDUCATIONAL SOCIETY
Schedule Forming Part of the Account as on 31.03.2019

Annexure-"A"

| Particulars | Rate of Depreciation | Gross Block as on 01.04.2018 | Additions during the year | | Dispose off during the year | Total as on 31.03.2019 | Depreciation as on 01.04.2018 | Depreciation for the year | Depreciation as on 31.03.2019 | W.D.V. as on 31.03.2019 | W.D.V. as on 31.03.2018 |
|-------------------------|----------------------|------------------------------|---------------------------|--------------------|-----------------------------|------------------------|-------------------------------|---------------------------|-------------------------------|-------------------------|-------------------------|
| | | | 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 | 15,257,140.00 |
| Building | 3.34% | 34,923,615.00 | - | - | - | 34,923,615.00 | 4,802,046.66 | 1,166,448.74 | 5,968,495.40 | 28,955,119.60 | 30,121,568.34 |
| Furniture & Fixtures | 9.50% | 2,092,333.00 | 119,036.00 | 247,672.00 | - | 2,459,041.00 | 870,981.19 | 221,844.48 | 1,092,825.67 | 1,366,215.33 | 1,221,351.81 |
| Computers & Accessories | 16.21% | 3,325,871.00 | - | - | - | 3,325,871.00 | 3,075,791.58 | 250,079.42 | 3,325,871.00 | - | 250,079.42 |
| Machine & Tools | 4.75% | 4,514,064.00 | 16,000.00 | 106,461.00 | - | 4,636,525.00 | 783,735.67 | 217,706.49 | 1,001,442.16 | 3,635,082.84 | 3,730,328.33 |
| Library Books | 16.21% | 1,925,932.00 | 74,798.00 | 82,522.00 | - | 2,083,272.00 | 1,925,932.00 | 157,320.00 | 2,083,272.00 | - | - |
| Car | 9.50% | 4,509,286.00 | - | - | - | 4,509,286.00 | 1,834,120.34 | 428,382.17 | 2,262,502.51 | 2,246,783.49 | 2,675,165.66 |
| Genset | 4.75% | 797,436.13 | - | - | - | 797,436.13 | 100,555.94 | 37,878.22 | 138,434.16 | 659,001.97 | 696,880.19 |
| Bus | 9.50% | 1,701,841.00 | - | - | - | 1,701,841.00 | 914,443.80 | 161,674.90 | 1,076,118.70 | 625,722.30 | 787,397.20 |
| CCTV Camera | 4.75% | 454,438.00 | - | 205,969.00 | - | 660,427.00 | 40,178.78 | 26,478.52 | 66,657.30 | 593,769.70 | 414,279.22 |
| Lift | 4.75% | 1,870,582.00 | - | - | - | 1,870,582.00 | 175,294.65 | 88,852.65 | 264,147.30 | 1,606,434.70 | 1,695,287.35 |
| Mobile | 16.21% | 9,750.00 | - | - | - | 9,750.00 | 2,370.72 | 1,580.48 | 3,951.20 | 5,798.80 | 7,379.28 |
| TOTAL | | 71,382,328.13 | 209,834.00 | 642,624.00 | - | 72,234,786.13 | 14,525,471.33 | 2,758,246.07 | 17,283,717.40 | 54,951,068.73 | 56,856,856.80 |



For Sri Krishna Educational Society For Sri Krishna Educational Society

V. S. m
Manager

A. K. K.
President