

NAWAL AGRAWAL AND CO.
Chartered Accountants



MAJHAULI COMPOUND, GORAKHPUR,
DAUDPUR, GORAKHPUR UTTAR PRADESH
273001
Ph. 9415281980

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**

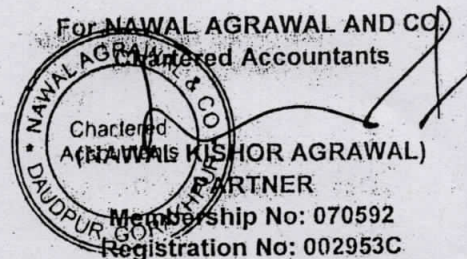
We have examined the balance sheet of SHREE KRISHNA EDUCATIONAL SOCIETY AADTS6436M [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 above-named trust 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 trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

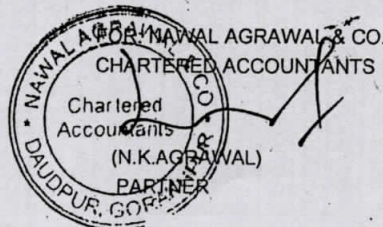


Place : GORAKHPUR
Date : 26/09/2020
UDIN : 20070592AAAADY6924

M/S SHREE KRISHNA EDUCATIONAL SOCIETY, AL 1 SECTOR-7 GIDA GORAKHPUR
(UNIT: INSTITUTE OF TECHNOLOGY & MANAGEMENT, GIDA, GORAKHPUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST, MARCH, 2020

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Pay & Wages	44,670,784.00	By Tution & other Fees	112,893,700.00
To Honorarium	330,900.00	By House Rent Received	468,200.00
To Misc. & Gen. Expenses	2,248,070.00	By Interest on FDR & SB A/C	678,396.00
To Staff welfare	237,187.00	By Other Misc. receipts	827,436.32
To Components & Consumable	104,133.00	By Hostel / Mess fee	12,200,500.00
To Frieght & cartage	26,680.00	By Bus Fee Received	5,360,215.00
To E- Library Online Exp	120,000.00	By ATM Rent From Axis Bank	18,072.00
To Journals	31,105.00	By Rent recd. from JIO Tower	60,000.00
To Provident Fund	1,091,413.00		
To Advertisement & Publicity	1,513,843.00		
To Newspaper Book & Periodicals	16,665.00		
To Legal expenses	56,595.00		
To Electricity expenses	3,774,585.00		
To Fuel expenses	4,266,458.82		
To Seminar in workshop	21,146.00		
To Membership Fee	13,570.00		
To Maintenance charges	5,553,951.40		
To Horticulture/Gardening	301,776.04		
To Insurance charges	394,456.24		
To Training & Placement Expenses	2,851,164.00		
To Internet Expenses	325,992.00		
To Office expenses	202,762.00		
To Guest House Expenses	32,125.00		
To Inspection fee to AICTE & UPTEC	744,400.00		
To Postage & Telegrams	2,422.00		
To Stationery & Printing	339,152.00		
To Admission/Counselling Exp.	610,010.00		
To GIDA Expenses	745,200.00		
To Security Charges	1,552,075.00		
To Entertainment/Functions	193,793.00		
To Game/ Cultural expenses	77,150.00		
To Examination Expenses	9,573.00		
To First AID expenses	35,518.00		
To Scholarship	7,821,245.00		
To Telephone expences	71,224.00		
To Travelling & Conveyance	331,824.21		
To Bus Expenses	3,005,353.00		
To Bank Interest & Charges	2,614,952.30		
To Employee Estate Insurance	196,697.00		
To Sudent welfare	52,090.00		
To Mandir Expenses	49,950.00		
To Prize Distribution	280,000.00		
To Cultural Fest	1,500.00		
To Faculty Development	18,135.00		
To Annual Function	430,319.00		
To Mess Charges	5,781,433.00		
To Commission	60,000.00		
To Charity & Donation	437,000.00		
To Lab Expenses	25,694.00		
To Workshop Expenses	27,960.00		
To PCI Inspection Expenses	12,800.00		
To Selection Comety Expenses	15,450.00		
To Interest Paid To Depositors	22,332,520.00		
To Depreciation On Fixed Assets	2,098,729.17		
To Excess of Income over Expenditure	14,346,989.14		
Transferred to Capital Fund			
TOTALRs.	132,506,519.32	TOTALRs.	132,506,519.32

Dated: 26/9/2020
Place: Gorakhpur



S. Agrawal
Secretary