

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 31/03/2021 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:

Depreciation has been provide only on vehicles and computers. No depreciation has been provided on Building and other fixed assets.

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For **NAWAL AGRAWAL AND CO.**
Chartered Accountants
Chartered
Accountants
(**NAWAL KISHOR AGRAWAL**)
PARTNER
Membership No: 070592
Registration No: 0002953C

Place :GORAKHPUR
Date : 30/12/2021
UDIN : 21070592AAAAKX6649

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, 2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Pay & Wages	4,12,69,196.00	By Tution & other Fees	12,50,10,440.00
To Honorarium		By House Rent Received	5,32,775.00
To Misc. & Gen. Expenses	18,56,380.00	By Interest on FDR & SB A/C	4,68,798.00
To Staff welfare	82,609.00	By Other Misc. receipts	9,25,933.18
To Components & Consumable	84,704.00	By Hostel / Mess fee	87,30,000.00
To Frieght & cartage	28,600.00	By Bus Fee Received	16,41,190.00
To Lab Chemical	74,740.00	By ATM Rent From Axis Bank	76,626.00
To Journals	42,405.00	By Rent recd. from JIO Tower	60,000.00
To Provident Fund	9,96,146.00	By Interest on Income Tax Refund	5,950.00
To Advertisement & Publicity	18,60,772.00		
To Newspaper Book & Periodicals	2,335.00		
To Legal expenses	53,245.00		
To Electricity expenses	26,75,958.00		
To Fuel expenses	23,35,762.18		
To Seminar in workshop	39,090.00		
To Robotic Lab	87,020.00		
To Maintenance charges	46,39,698.00		
To Horticulture/Gardening	3,21,522.00		
To Insurance charges	7,40,860.00		
To Training & Placement Expenses	26,68,311.00		
To Internet Expenses	8,92,869.00		
To Office expenses	1,15,442.00		
To Guest House Expenses	15,396.00		
To Inspection fee to AICTE & UPTEC	9,27,000.00		
To Postage & Telegrams	3,196.00		
To Stationery & Printing	3,52,884.00		
To Admission/Counselling Exp.	2,34,123.00		
To GIDA Expenses	7,45,200.00		
To Security Charges	10,96,141.00		
To Entertainment/Functions	3,69,380.00		
To Game/ Cultural expenses	350.00		
To First AID expenses	7,568.00		
To Scholarship	14,53,120.00		
To Telephone expences	1,09,033.00		
To Travelling & Convenyance	59,089.00		
To Bus Expenses	1,74,005.00		
To Bank Interest & Charges	37,82,247.96		
To Employee Estate Insurance	1,36,379.00		
To Sudent welfare	36,698.00		
To Mandir Expenses	39,017.00		
To Annual Function	3,000.00		
To Mess Charges	18,19,938.00		
To Charity & Donation	4,51,000.00		
To Lab Expenses	1,560.00		
To Workshop Expenses	71,381.00		
To Interest Paid To Depositors	2,02,52,748.00		
To Depreciation On Fixed Assets	20,49,488.08		
To Provision For Reserve Fund	4,00,00,000.00		
To Excess of Income over Expenditure	22,44,105.96		
Transferred to Capital Fund			
TOTALRs.	13,74,51,712.18	TOTALRs.	13,74,51,712.18

Dated: 30/12/2021
Place: Gorakhpur



S. Agrawal
Secretary