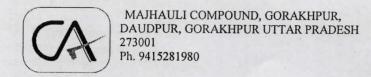
## NAWAL AGRAWAL AND CO.

Chartered Accountants



## 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.

EOF NAWAL AGRAWAL AND CO.
Chartered Accountants

(NAWAL KISHOR AGRAWAL)

Membership No: 070592 Registration No: 0002953C

UDIN: 21070592AAAAKX6649

Place: GORAKHPUR

Date: 30/12/2021

Majhauli Compound, Daudpur ,Gorakhpur

## 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

To Pay & Wages	AWOUNT (RS.)	HE YEAR ENDING 31ST, MARC INCOME	AMOUNT (RS.)
To Honorarium	4,12,69,196.00 E	By Tution & other Fees	12,50,10,440.0
To Misc. & Gen. Expenses	1,50,000.00 By House Rent Received		5,32,775.0
To Staff welfare	18,56,380.00 By Interest on FDR & SB A/C		
To Components & Consumable	82,609.00 By Other Misc. receipts		4,68,798.0
To Frieght & cartage	84,704.00 By Hostel / Mess fee		9,25,933.1
To Lab Chemical	28,600.00 By Bus Fee Received		87,30,000.0
To Journals	74,740.00 By ATM Rent From Axis Bank		16,41,190.00
To Provident Fund	42,405.00 B	y Rent recd.from JIO Tower	76,626.00
To Advertisement & Publicity	9,96,146.00 B	Interest on Income Tax Refund	60,000.00
Newspaper Book & Publicity	18,60,772.00		5,950.00
To Newspaper Book & Periodicals To Legal expenses	2,335.00		
	53,245.00		
o Electricity expenses	26,75,958.00		
o Fuel expenses	23,35,762.18		
o Seminar in workshop	39,090.00 -		
Robotic Lab	87,020.00	•	
o Maintenance charges	46,39,698.00		
Horticulture/Gardening	3,21,522.00		
o Insurance charges	7,40,860.00		
Training & Placement Expenses	26,68,311.00		
o Internet Expenses	8,92,869.00		
o Office expenses	1,15,442.00		
o Guest House Expenses	15,396.00		
hspection fee to AICTE & UPTEC	9,27,000.00		
Postage & Telegrams	3,196.00		
Stationery & Printing	3,52,884.00		
Admission/Counselling Exp.	2,34,123.00		
GIDA Expenses			
Security Charges	7,45,200.00		
Entertainment/Functions	10,96,141.00		
Game/ Cultural expenses	3,69,380.00		
First AID expenses	350.00		
Scholarship	7,568.00		
Telephone expences	14,53,120.00		
Travelling & Convenyance	1,09,033.00		
Bus Expenses	59,089.00		
Bank Interest & Charges	1,74,005.00		
Employee Estate Insurance	37,82,247.96		
Sudent welfare	1,36,379.00		
Mandir Expenses	. 36,698.00		
Annual Function	39,017.00		
Mess Charges	3,000.00		
Charity & Donation	18,19,938.00		
Lab Expenses	4,51,000.00		
Norkshop Expenses	1,560.00		
Internet Poid To Down it	71,381.00		
nterest Paid To Depositors	2,02,52,748.00		
Depreciation On Fixed Assets	20,49,488.08		
Provision For Reserve Fund	4,00,00,000.00		
excess of Income over Expenditure	22,44,105.96		
nsfered to Capital Fund			
ALRs.	13,74,51,712.18 TOTAL		

ted. 30 , 12/2021

ace: Gorakhpur



Smarowal Secretary