

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 31/03/2022 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:

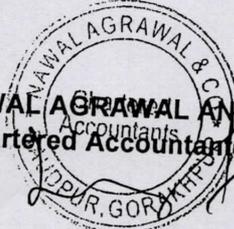
Depreciation has been provide only on vehicles and computers. No depreciation has been provided on Building and other fixed assets.

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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For NAWAL AGRAWAL AND CO.
Chartered Accountants



(NAWAL KISHOR AGRAWAL)
PARTNER

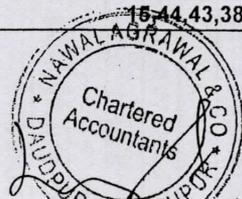
Membership No: 070592
Registration No: 0002953C

Place :GORAKHPUR
Date : 08/09/2022
UDIN : 22070592ARJHRF8548

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, 2022

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Pay & Wages	4,76,94,691.00	By Tution & other Fees	13,95,27,040.00
To Honorarium	1,22,000.00	By House Rent Received	5,48,250.00 ✓
To Misc. & Gen. Expenses	18,51,033.00	By Interest on FDR & SB A/C	4,99,829.00 ✓
To Staff welfare	2,03,190.00	By Other Misc. receipts	24,48,967.78
To Components & Consumable	84,398.00	By Hostel / Mess fee	87,64,000.00
To Frieght & cartage	83,490.00	By Bus Fee Received	23,75,000.00
To Lab Chemical	44,185.00	By ATM Rent From Axis Bank	85,000.00 ✓
To Journals	43,505.00	By Rent recd. from JIO Tower	60,000.00 ✓
To Provident Fund	9,15,215.00	By Book Bank Fee	64,800.00 ✓
To Advertisement & Publicity	26,06,129.00	By Professional Fee	70,500.00 ✓
To Newspaper Book & Periodicals	18,815.00		
To Legal expenses	1,76,653.00		
To Electricity expenses	39,19,619.00		
To Fuel expenses	28,44,685.58		
To Seminar in workshop	11,400.00		
To E Library Membership Fee	2,00,000.00		
To Maintenance charges	1,14,80,511.00		
To Horticulture/Gardening	3,14,490.00		
To Insurance charges	4,89,540.00		
To Training & Placement Expenses	27,15,179.00		
To Internet Expenses	3,48,100.00		
To Office expenses	2,77,798.00		
To Guest House Expenses	17,719.00		
To Inspection fee to AICTE & UPTEC	12,50,000.00		
To Postage & Telegrams	3,717.00		
To Stationery & Printing	2,46,869.00		
To Admission/Counselling Exp.	51,570.00		
To GIDA Expenses	7,45,200.00		
To Security Charges	9,31,282.00		
To Entertainment/Functions	2,93,016.00		
To Professional expenses	28,000.00		
To First AID expenses	23,281.00		
To Scholarship	76,57,940.00		
To Telephone expences	81,008.00		
To Travelling & Conveyance	1,59,663.00		
To Bus Expenses	631.30		
To Bank Interest & Charges	30,09,622.00		
To Employee Estate Insurance	1,22,771.00		
To Sudent welfare	14,70,793.00		
To Mandir Expenses	61,185.00		
To Examination Expenses	86,027.00		
To Loss on sale of Car	2,90,153.23		
To Annual Function	69,850.00		
To Mess Charges	29,14,613.00		
To Charity & Donation	1,88,000.00		
To Lab Expenses	5,934.00		
To Workshop Expenses	14,151.00		
TP PCI Affiliation Fee & Exp.	34,146.00		
To Interest Paid To Depositors	1,64,69,756.00		
To Depreciation On Fixed Assets	12,36,756.58		
To Provision for Reserve Fund	2,00,00,000.00		
To Excess of Income over Expenditure	2,05,35,106.09		
Transferred to Capital Fund			
TOTALRs.	15,44,43,386.78	TOTALRs.	15,44,43,386.78

Dated: 8/9/2022
Place: Gorakhpur



S Agrawal
Secretary