

M/S SHREE KRISHNA EDUCATIONAL SOCIETY
AL-1, SECTOR-7, GIDA, GORAKHPUR (U.P.)
[UNIT: INSTITUTE OF TECHNOLOGY AND MANAGEMENT, GIDA, GORAKHPUR]
[UNIT: SHREE KRISHNA ACADEMY, GIDA, GORAKHPUR]
[UNIT: ITM POLYTECHNIC, GIDA, GORAKHPUR]
[UNIT: ITM COLLEGE OF MANAGEMENT, GIDA, GORAKHPUR]
[UNIT: ITM COLLEGE OF SCIENCE & MANAGEMENT, GIDA, GORAKHPUR]
[UNIT: ITM COLLEGE OF LAW, GIDA, GORAKHPUR]

BALANCE SHEET AS ON 31ST MARCH, 2025

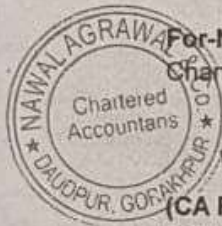
		(Amount in ₹ 'INR')		
Sr. No.	Particulars	Note No.	31st March 2025	31st March 2024
I.	SOURCES OF FUNDS			
1	NPO Funds	3		
(a)	Unrestricted Funds		284,910,394.72	275,391,239.28
(b)	Restricted Funds		-	-
			284,910,394.72	275,391,239.28
2	Non-Current Liabilities			
(a)	Long-Term Borrowings	4	249,685,315.58	180,088,575.90
(b)	Other Long-Term Liabilities	5	-	-
(c)	Long-Term Provisions	6	-	-
			249,685,315.58	180,088,575.90
3	Current Liabilities			
(a)	Short-Term Borrowings	4	56,415,782.00	60,249,109.42
(b)	Payables	7	5,509,809.00	5,653,459.00
(c)	Other Current Liabilities	8	46,857,747.50	45,305,098.50
(d)	Short-Term Provisions	6	-	-
			108,783,338.50	111,207,666.92
	Total		643,379,048.80	566,687,482.10



(Amount in ₹ 'INR')

Sr. No.	Particulars	Note No.	31st March 2025	31st March 2024
II.	APPLICATION OF FUNDS			
1	Non-Current Assets			
(a)	Property, Plant and Equipment and Intangible Assets	9		
(i)	Property, Plant and Equipment		462,963,318.03	396,934,006.80
(ii)	Intangible Assets		-	-
(iii)	Capital Work in Progress		-	-
(iv)	Intangible Asset Under Development		-	-
(b)	Non-Current Investments	10	-	-
(c)	Long Term Loans and Advances	11	-	-
(d)	Other Non-Current Assets	12	12,237,420.00	26,066,543.00
			475,200,738.03	423,000,549.80
2	Current Assets			
(a)	Current Investments	10	-	-
(b)	Inventories		-	-
(c)	Receivables	13	141,287,651.50	119,512,566.50
(d)	Cash & Bank Balances	14	26,271,918.27	23,425,905.80
(e)	Short Term Loans and Advances	11	618,741.00	748,460.00
(f)	Other Current Assets	15	-	-
			168,178,310.77	143,686,932.30
	Total		643,379,048.80	566,687,482.10
	Breif about the Entity.	1		
	Summary of Significant Accounting Policies.	2		
	The Accompanying Notes are an Integral Part of the Financial Statements.			

Subject to Our Separate Audit Report.

For Nawal Agrawal & Co.
Chartered Accountants(CA Rahul Agrawal)
PartnerDate: 22/08/2025
Place: GorakhpurShyam Bihari Agrawal
President / Secretary

NAWAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Majhau Compound,
Daudpur (Near Kali Mandir)
GORAKHPUR-273001

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, 2025

EXPENDITURE	AMOUNT 31/03/2024	AMOUNT 31/03/2025	INCOME	AMOUNT 31/03/2024	AMOUNT 31/03/2025
To Pay & Wages	6,62,17,998.00	7,98,20,932.00	By Tuition & other Fees	14,38,71,280.00	15,20,17,700.00
To Honorarium	1,04,000.00	63,000.00	By House Rent Received	6,90,600.00	11,05,400.00
To Misc. & Gen. Expenses	12,78,565.00	13,68,310.00	By Interest on FDR & SB A/C	9,21,531.00	5,04,514.00
To Staff welfare	3,22,695.00	3,25,663.00	By Other Misc. receipts	44,80,932.77	99,99,594.12
To Components & Consumable	1,75,376.00	2,01,601.00	By Hostel / Mess fee	1,31,75,000.00	1,82,40,000.00
To Freight & cartage	45,645.00	1,50,570.00	By Bus Fee Received	52,10,300.00	73,30,800.00
To Journals	10,500.00	1,19,715.00	By Rent From HDFC Bank	0.00	6,60,000.00
To Provident Fund	9,03,244.00	8,76,441.00	By Rent recd. from JIO Tower	66,000.00	66,000.00
To Advertisement & Publicity	42,54,672.00	33,00,876.00	By Receipts from Diet, Gorakhpur	96,000.00	64,000.00
To Newspaper Book & Periodicals	17,213.00	46,231.00	By ATM Rent from Axis Bank	45,000.00	0.00
To Legal expenses	2,18,739.00	1,42,766.00	By SBI Life Insurance Co Ltd	2,56,500.00	0.00
To Electricity expenses	17,98,919.50	22,25,594.00	By Book Bank Fee	11,200.00	0.00
To Fuel expenses	37,19,438.07	35,63,425.64			
To Seminar in workshop	10,508.00	6,75,186.00			
To Admission Expenses	0.00	1,92,663.00			
To Maintenance charges	1,24,85,453.00	1,21,02,724.06			
To Horticulture/Gardening	2,66,187.00	3,25,619.00			
To Insurance charges	6,01,619.00	6,27,088.00			
To Training & Placement Expenses	31,06,774.00	39,60,869.00			
To Internet Expenses	6,01,800.00	12,46,553.39			
To Office expenses	1,36,694.00	2,87,786.00			
To Guest House Expenses	1,20,023.00	80,102.00			
To Inspection fee to AICTE & UPTEC	25,24,420.00	22,66,602.00			
To Postage & Telegrams	5,212.00	4,104.00			
To Stationery & Printing	5,11,745.00	4,29,517.00			
To Reserch & Development	0.00	50,000.00			
To GIDA Expenses	8,18,100.00	8,91,000.00			
To Security Charges	16,03,447.00	6,35,986.00			
To Entertainment/Functions	14,38,017.00	8,74,904.00			
To Accrediation Fee	4,18,459.00	2,36,000.00			
To First AID expenses	24,317.00	29,586.00			

To Scholarship				
To Telephone expences	52,38,810.00	85,99,340.00		
To Travelling & Convenyance	54,194.00	57,866.00		
To Bus Rent	4,04,822.70	2,98,912.48		
To Bank Interest & Charges	28,68,556.00	20,79,000.00		
To Employee Estate Insurance	68,51,362.24	68,53,269.97		
To Sudent welfare	1,25,387.00	1,23,906.00		
To Mandir Expenses	40,36,635.00	52,74,048.00		
To Examination Expenses	76,692.00	1,07,697.00		
To Game Expenses	37,579.00	1,76,519.00		
To Annual Function	1,12,184.00	3,41,790.00		
To Mess Charges	22,47,382.00	47,30,199.00		
To Charity & Donation	81,78,100.00	1,12,10,700.00		
To Lab Expenses	5,48,000.00	7,67,624.00		
To Prize Distribution	4,362.00	1,728.00		
To Workshop Expenses	3,48,000.00	6,02,000.00		
To Membership Fee	52,974.00	11,924.00		
To Robotics Lab	16,070.00	3,41,370.00		
To Lab Chemicals	9,07,576.00	15,83,675.00		
To Website Expenses	9,950.00	0.00		
To Bad Debts	50,000.00	0.00		
To PCI Affiliation Fee & Expenses	19,250.00	0.00		
To Interest Paid To Depositors	7,08,000.00	0.00		
To Depreciation On Fixed Assets	1,58,35,962.00	1,78,39,843.00		
To Excess of Income over Expenditure	21,19,846.50	19,54,453.58		
Transferred to Capital Fund	1,42,30,869.76	99,10,709.01		
TOTALRs.	16,88,24,343.77	18,99,88,008.12	TOTALRs.	16,88,24,343.77 18,99,88,008.12

Dated: / /2025

Place: Gorakhpur

CHARTERED ACCOUNTANTS



Secretary