

KRISHNA EDUCATIONAL SOCIETY, TOTU: SHIMLA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Expenses					
B. Ed	4,271,999.87		By Fees (B. Ed)		9,101,080.00
		4,271,999.87			
To Interest on Secured Loan		718,750.00	By Interest Received		533,920.00
To Hostel Rent		300,000.00	By Interest on FDR		939,417.00
To Cable Exp.		3,050.00	By Hostel Income		816,377.00
To Legal Exp.		16,400.00	By Bus Fair Income		-
To Repair & Maintainance		172,441.00	By Misc Income		4,500.00
To Hostel Kitchen Exp		295,817.00	By Interest on Income Tax		7,274.00
To Professional Fees		59,000.00			
To Property Tax MC Shimla		184,908.00			
To Insurance Vehicle		233,309.36			
To Printing & Stationery		2,840.00			
To Computer Repaire Exp		4,301.00			
To Cleaning Exp.		19,030.00			
To Frieght (Soc)		625.00			
To Postage Exp		132.00			
To Repair (Building)		144,860.00			
To Vehicle Running & Maint.		362,348.00			
To Function Exp.		5,550.00			
To Telephone/ Website Exp		108,142.00			
To Water & Electricity		234,204.00			
To Annual Function					
To Depreciation		1,763,287.00			
To Excess of Income over Expenditure		2,501,573.77			
	Total (Rs.):-	<u>11,402,568.00</u>		Total (Rs.):-	<u>11,402,568.00</u>

(President)

(Secretary)



As per our report in form 10B attached.

for K.N.Chandla & Co.
Chartered Accountants
FRN: 001326N

Dinesh Kumar Sood
Dinesh Kumar Sood
M. No. 088343

Place: Shimla

Dated: -07-10-2020

22/x/2020.

UDIN: 20088343AAAAFP7001.

KRISHNA EDUCATIONAL SOCIETY, TOTU: SHIMLA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS ACCOUNT			FIXED ASSETS		
Cost of Land Gifted to Soc.		2,400,000.00	As per Schedule		23,561,636.50
INCOME & EXPENDITURE ACCOUNT			INVESTMENTS		
As Per Last Balance Sheet	38,025,548.77		FDR'S With SBI (inc. intt acerued)	8,843,814.25	
Excess of Income over			FDR'S (Auto sweep)	5,464,000.00	
Expenditure during the year	<u>2,501,573.77</u>	40,527,122.54	FDR'S PNB)	<u>6,485,867.00</u>	20,793,681.25
Unsecured Loans			FEE RECEIVABLE		
Pushpinder Rawat	7,187,479.00		B Ed Section	327,150.00	
Ravinder Sethi	<u>2,420,562.00</u>	9,608,041.00			327,150.00
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS LOANS & ADV.		
Security (Student)		200,000.00	Tax Deducted at source		
Land			TDS B/f	541,279.00	
			TDS	<u>93,944.00</u>	635,223.00
Sundry Creditors			Deposit Assets		
K N Chandla & Co	59,000.00		Security (Bharat Petroleum Gas)	4,950.00	
Krishna Rawat Rent	<u>22,500.00</u>	81,500.00	Security Deposits	2,000.00	
			New Mark Knitwear Industries	109,620.00	
			Advance (Amar Singh)	<u>500,000.00</u>	616,570.00
Expenses Payable			Cash & Bank Balances		
EPF Payable	22,200.00		Cash in Hand	41,133.82	
Salary Payable (B.Ed.)	271,313.00		With HP State Co -Op Bank 304	102,722.00	
Salary Payable (MBA/MCA)	34,000.00		With SBI A/c 7465	53,402.47	
TDS Payable	<u>12,500.00</u>	340,013.00	With PNB Ac.4411	297,901.89	
			With PNB Totu A/c No.51951	6,559,253.37	
			With PNB Totu A/c No.54189	<u>168,002.24</u>	7,222,415.79
Total (Rs.):-		<u>53,156,676.54</u>	Total (Rs.):-		<u>53,156,676.54</u>

(President)

(Secretary)

Place: Shimla

Dated:-07-10-2020

dt. : 22/x/2020.

UDIN: 20088343AAAAFP7001



As per our report in form 10B attached.

for K.N.Chandla & Co.
Chartered Accountants
ERN: 001326N


Dinesh Kumar Sood
M. No. 088343