

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		2,501,573.77			
Expenditure					
	Total (Rs.):-	11,402,568.00		Total (Rs.):-	11,402,568.00

(President)

(Secretary)



Place: Shimla

Dated:-07-10-2020

22/11/2020.

UDIN: 20088343AAAAFP7001.

As per our report in form 10B attached.

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

Dinesh Kumar Sood
M. No. 088343

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		<u>-</u>	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

(Signature)

Dinesh Kumar Sood

M. No. 088343

KRISHNA EDUCATIONAL SOCIETY, TOTU: SHIMLA
BALANCE SHEET AS AT 31ST MARCH, 2022.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS ACCOUNT			FIXED ASSETS		
Cost of Land Gifted to Soc.		2,400,000.00	As per Schedule		23,386,813.50
INCOME & EXPENDITURE ACCOUNT			INVESTMENTS		
As Per Last Balance Sheet	42,116,632.58		FDR'S With SBI (inc. intt accrued)	9,432,999.25	
Excess of Income over			FDR'S (Auto sweep)	5,004,000.00	
Expenditure during the year	<u>2,435,132.31</u>	44,551,764.89	FDR'S PNB)	<u>6,883,802.00</u>	21,320,801.25
Unsecured Loans			FEE RECEIVABLE		
Pushpinder Rawat	5,187,482.00		B Ed Section	363,330.00	
Ravinder Sethi	<u>2,420,562.00</u>	7,608,044.00		<u>-</u>	363,330.00
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS LOANS & ADV.		
Security (Student)			Tax Deducted at source		
Fund	300,000.00		TDS B/f	536,085.00	
Hostel	<u>55,000.00</u>	355,000.00	TDS	<u>54,235.00</u>	590,320.00
Sundry Creditors			Deposit Assets		
			Security (Bharat Petroleum Gas)	4,950.00	
K N Chandla & Co	59,000.00		Security Deposits	2,000.00	
Krishna Rawat Rent	<u>22,500.00</u>	81,500.00	New Mark Knitwear Industries	109,620.00	
			Advance (Amar Singh)	<u>500,000.00</u>	616,570.00
Expenses Payable			Cash & Bank Balances		
Ritu Attri (21-23)	25,510.00		Cash in Hand	66,397.00	
EPF Payable	17,340.00		With PNB Ac.4411	919,882.29	
Salary Payable (B.Ed.)	369,260.00		With PNB Totu A/c No.51951	8,108,670.51	
TDS Payable	<u>19,000.00</u>	431,110.00	With PNB Totu A/c No.54189	<u>54,634.34</u>	9,149,584.14
Total (Rs.):		<u>55,427,418.89</u>	Total (Rs.):		<u>55,427,418.89</u>

(President)

(Secretary)

Place: Shimla

Dated:- 26-06-2022

UDIN: 22088343APTUQZ1722

As per our report in form 10B attached.

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

Dinesh Kumar
M. No. 088343



KRISHNA EDUCATIONAL SOCIETY, TOTU: SHIMLA
BALANCE SHEET AS AT 31ST MARCH, 2023.

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
CORPUS ACCOUNT			FIXED ASSETS		
Cost of Land Gifted to Soc.		24,00,000.00	As per Schedule		2,67,69,415.50
INCOME & EXPENDITURE ACCOUNT			INVESTMENTS		
As Per Last Balance Sheet	4,45,51,764.89		FDR'S With SBI	98,75,445.25	
Excess of Income over			FDR'S (Auto sweep)	26,34,000.00	
Expenditure during the year	<u>9,34,594.07</u>	4,54,86,358.96	FDR'S PNB)	<u>72,00,571.00</u>	1,97,10,016.2
Secured Loan			CURRENT ASSETS LOANS & ADV.		
PNB Car Loan		25,97,698.00	Tax Deducted at source		
Unsecured Loans			TDS B/f	5,07,940.00	
Pushpinder Rawat	57,18,206.00		TDS	<u>1,32,556.00</u>	6,40,496.0
Ravinder Sethi	<u>24,20,562.00</u>	81,38,768.00	Deposit Assets		
CURRENT LIABILITIES & PROVISIONS			Security (Bharat Petroleum Gas)	4,950.00	
Security (Student)			Security Deposits	<u>2,000.00</u>	6,950.0
B. Ed	2,00,000.00		Advances		
Hostel	<u>50,000.00</u>	2,50,000.00	Lalit (Land Advance)	24,75,000.00	
Sundry Creditors			New Mark Knitwear Industries	1,09,620.00	
Krishna Rawat Rent	<u>27,000.00</u>	27,000.00	Advance (Amar Singh)	<u>5,00,000.00</u>	30,84,620.
EPF Payable	26,212.00		Cash & Bank Balances		
Salary Payable (B.Ed.)	3,38,329.00		Cash in Hand	97,140.00	
TDS Payable	<u>71,374.00</u>	4,35,915.00	With PNB Ac.4411	16,06,438.19	
			With PNB Totu A/c No.51951	73,68,611.98	
			With PNB Totu A/c No.54189	<u>52,052.04</u>	91,24,242.
Total (Rs.):		<u>5,93,35,739.96</u>	Total (Rs.):		<u>5,93,35,739.96</u>

(President)

(Secretary)

Place: Shimla

Dated:- 29.07.2023

UDIN: 23088343BGVYJF7730



As per our report in form 10B attached.

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

Dinesh Kumar Sood
M. No. 088343

KRISHNA EDUCATIONAL SOCIETY, TOTU: SHIMLA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisements		90,240.00	By Fees (B. Ed)		9,726,000.00
To Employer Share/ Admin Charges		196,721.00	By Hostel Income		677,510.00
To Bank Charges		2,641.22	By Interest Received		200,269.53
To B.ed Exam Exp.		33,498.00	By Interest on FDR		542,330.00
To Cable Exp.		3,000.00	By Misc Income		42,429.00
To Computer Repair		21,189.00			
To Function Exp.		33,653.00			
To Garbage Exp MC Shimla		172,986.00			
To Hostel Kitchen Exp		272,774.00			
To Hostel Rent		300,000.00			
To Insurance Vehicle		266,284.00			
To Interest on Secured Loan		518,748.00			
To Legal Exp		73,400.00			
Levi Charges		62,550.00			
To Misc.Exp.		2,380.00			
To News Paper		3,290.00			
To Postage		632.00			
To Printing & Stationery		42,109.00			
To Professional Fees		59,000.00			
To Property Tax MC Shimla		203,398.00			
To Repair & Maintainance		127,740.00			
To Refilling of Fire Protection		7,021.00			
To Repair (Building)		6,320.00			
To Salary		3,996,944.00			
To Telephone/ Website Exp		35,710.00			
To Vehicle Running & Maint.		287,988.00			
To Water & Electricity		216,615.00			
To Depreciation		1,716,575.00			
To Excess of Income over Expenditure		2,435,132.31			
	Total (Rs.):	11,188,538.53		Total (Rs.):	11,188,538.53

(President)

[Signature]
 Gen. Secretary-cum-Treasurer
 Krishna Educational Society,
 Totu Shimla

Place: Shimla

Dated:- 26-06-2022

UDIN: 22088343APTUQZ1722

As per our report in form 10B attached.

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



[Signature]
 Dinesh Kumar Sood
 M. No. 088343

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.

EXPENDITURE	AMOUNT	TOTAL	INCOME	AMOUNT	TOTAL
To Advertisements			By Fees (B. Ed)		97,51,510.00
To AMC Exp	10,000.00		By Hostel Income		6,18,000.00
To Bank Charges	7,200.00		By Interest Received		2,46,240.00
To Insurance Building	1,79,561.93		By Interest on FDR		9,56,021.00
To Cable Exp.	1,63,636.00		By Misc Income		2,080.00
To Computer Repair	6,104.00		By Aids Day Celebration		5,600.00
To Donation	23,200.00		By HPSC Exam Centre Receipt		3,32,300.00
To Electricity	37,100.00				
To Employer Share/ Admin Charges	1,70,685.00				
To B.ed Exam Exp.	3,08,627.00				
To Function Exp.	25,118.00				
To Garbage Exp MC Shimla	13,878.00				
To Hostel Kitchen Exp	51,906.00				
To Hostel Rent	3,15,531.00				
To HPSC Exam Exp	3,60,000.00				
To Inspection Exp	2,97,715.00				
To Insurance Vehicle	1,41,600.00				
To Interest on Secured Loan	2,10,492.00				
To Legal Exp	5,18,748.00				
To Misc.Exp.	18,050.00				
To Property Tax MC Shimla	5,497.00				
To News Paper	2,03,398.00				
To Postage	5,302.00				
To Printing & Stationery	386.00				
To Professional Fees	42,095.00				
To Repair & Maintainance	5,000.00				
To Refilling of Fire Protection	1,28,066.00				
To Seminar Exp	25,000.00				
To Software Library	34,560.00				
To Salary	60,400.00				
To Telephone/ Website Exp	47,17,894.00				
To Vehicle Running & Maint.	30,862.00				
To Water Bills	6,70,329.00				
To Depreciation	18,105.00				
To Excess of Income over	21,71,111.00				
Expenditure	9,34,594.07				

Total (Rs.): - 1,19,11,751.00

Total (Rs.): - 1,19,11,751.00

(President)

[Signature]
(Secretary)



As per our report in form 10B attached.

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

[Signature]
Dinesh Kumar Sood
M. No. 088343

Place: Shimla

Dated:- 29.07.2023

UDIN: 23088343BGVYJF7730