

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 SRI KRISHNA SIKSHA SANSTHAN. as at 31-03-2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust.

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 accounts have been kept at the head office & 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 visted by us, subject to the comments given below :

In Our opinion and to the best of Our information, and according to the information given to us, the said accounts, give a true and fair view:-

- (a) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31-03-2021 , and
- (b) in the case of the income & expenditure account, Defecit of the assessee for the year ended on that date.

Place : Kanpur
Date : 11-01-2022

For ANIL KESWANI & CO.
Chartered Accountants


ANIL KESWANI
Proprietor
M.No - 073465
87/13 ACHARYA NAGAR KANPUR - 208003

FRN :004625C
UDIN - 22073465AAAADJ9643

ANIL KESWANI & CO.

Chartered Accountants

87/13 ACHARYA NAGAR
KANPUR-208003

AUDITORS REPORT

Name of the Public Trust : - SRI KRISHNA SIKSHA SANSTHAN.

Registration No. :

1. The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. The Cash Balance and Vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with the accounts;
4. Books, Deed, Accounts vouchers in the custody of the manager or Trustee on the date of the audit are in the agreement with the accounts;
5. An inventory, certified by the trustee and other documents and records required by us where produced before us;
6. The Manager Trustee appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the Trust were applied for any object or purpose other than the objects or purposes of the Trust;
8. The amounts outstanding for more than one year are Rs. and the amount written off is Rs.
9. Tender were/ were not invited for repairs or construction as the expenditure involved did/did not exceed Rs. 5000.00;
10. No money of the Public Trust has been invested contrary to the provisions of the section 35;
11. No alienations of immovable property has been made contrary to the provisions of sec. 36;

Place : Kanpur
Date : 11-01-2022

For ANIL KESWANI & CO.
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ANNEXURE

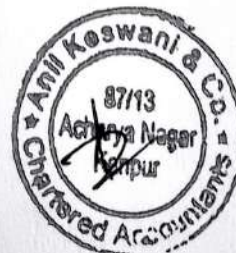
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|-------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 45453133.00 |
| 2. Whether the trust/institution*has exercised the option under clause(2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | 0.00 |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly/in part only for such purposes. | 0.00 - - |
| 4. Amount of income eligible for exemption under section 11(1)(c)(Give details) | |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | 0.00 |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof | |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof | |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | |
| (b) has ceased to remain invested in any security referred to in section 11(2)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | |

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3)(hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the



2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
7. Whether any income or other property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANCIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year--say, Yes/No
1.	2.	3.	4.	5.	6.
1					



ANIL KESWANI & CO.
Chartered Accountants
87/13, Acharya Nagar
KANPUR - 208003

SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION
VILLAGE MUIYA POST SHRI NAGAR GHATAMPUR KANPUR NAGAR

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
RESERVE FUND			FIXED ASSETS		
Cropus fund	65,838,323.86		(As Per Annexure 'A')		21,071,889.00
Add Income this year	<u>14,711,006.83</u>	80,549,330.69	INVESTMENT		
SECURED LOANS			F.D.R	4,525,000.00	
Vechicle Loan		1,530,576.25	F.D.R. With university	1,350,000.00	
			Ram lal Hardevi Smarati Mh.	4,160,000.00	
			Wisdom wood	<u>49,097,055.30</u>	59,132,055.30
CURRENT LIABILITIES			OTHER ASSETS		
Audit Fees Payable	15,000.00		Tax Refundable 2019-20	111,184.00	
Exp. Payable	1,514,055.00		T.D.S.A.Y. 2020-21	81,568.00	
Yash Dhawan	<u>2,500.00</u>	1,531,555.00	T.D.S Previous Years	92,459.00	
			T.D.S.A.Y. 2021-22	37,406.00	
			Adv. To Suppliers	<u>200,000.00</u>	522,617.00
			CASH & BANK BALANCES		
			Bank Accounts	2,871,352.09	
			Cash in hand	<u>13,548.55</u>	2,884,900.64
		<u>83,611,461.94</u>			<u>83,611,461.94</u>

As per our separate report of even date
For ANIL KESWANI & CO.
Chartered Accountants

PROPRIETOR

For SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION

[Signature]

PLACE : KANPUR

DATED:

UDIN: 22073465AAAA-DJ9693

ANIL KESWANI & CO.
Chartered Accountants
87/13, Acharya Nagar
KANPUR - 208003

SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION
VILLAGE MUIYA POST SHRI NAGAR GHATAMPUR KANPUR NAGAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
Security Exp.		696,400.00	Fees Received		28,686,350.00
Audit fees		15,000.00	Interest on FDR		586,900.00
Advertisment		55,860.00	Saving bank Interest		22,203.00
Bank Charges		680,354.17	Itt.On I. Tax Refund		1,666.00
Bus Insurance		122,346.00			
Vehilce Running Exp		70,220.00			
Consultancy Charges		45,500.00			
Diesel		126,590.00			
Electricity Expenses		118,730.00			
Internet Expenses		52,310.00			
Interest on Secured Loan		118,640.00			
Misc. Exp		28,890.00			
Printing&Stationary		30,670.00			
Interest on Auto Loan		166,020.00			
Repair & Maitenance (Building)		288,527.00			
Repair & Maitenance (Computer)		27,860.00			
Salary		10,214,520.00			
Univarsity Fees		1,727,675.00			
Excess of Expenditure over Income		14,711,006.83			
		<u>29,297,119.00</u>			<u>29,297,119.00</u>

As per our separate report of even date
For ANIL KESWANI & CO
Chartered Accountants

For SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION

PLACE : KANPUR
DATED:

UDIN: 22073465AAAAJS9643

PROPRIETOR

SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION
VILLAGE MUIYA POST SHRI NAGAR GHATAMPUR KANPUR NAGAR

FIXED ASSETS SCHEDULE

S.NO.	PARTICULARS	RATE OF DEPN	OPENING BALANCE	ADDITION	DELETION	SUB TOTAL	DEPRECIATION	CLOSING BALANCE
1	Books & Labrary		653,598.00	-		653,598.00	-	653,598.00
2	Furniture	10%	720,764.00	55,000.00		775,764.00	-	775,764.00
3	Computer	60%	70,650.00	-		70,650.00	-	70,650.00
4	Land	0	1,065,200.00	-		1,065,200.00	-	1,065,200.00
5	Building	10%	4,245,808.00	9,287,128.00		13,532,936.00	-	13,532,936.00
6	Electrical Equipments	15%	781,653.00	10,590.00		792,243.00	-	792,243.00
7	Black Boards	10%	-	-		-	-	-
8	Car Fortuner		3,184,089.00	-		3,184,089.00	-	3,184,089.00
9	Science Lab Equipments		25,735.00	-		25,735.00	-	25,735.00
10	Sports Equipments		14,100.00	-		14,100.00	-	14,100.00
11	Mini Bus		957,574.00	-		957,574.00	-	957,574.00
			11,719,171.00	9,352,718.00	-	21,071,889.00	-	21,071,889.00

For SRI KRISHNA SIKSHA SANSTHAN
K.M. COLLEGE OF EDUCATION



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