

42

LORD KRISHNA COLLEGE OF EDUCATION
SULTANPUR LODHI

Balance Sheet as on 31 March 2022

Liabilities		Amount	Assets		Amount
I. CAPITAL FUND			I. FIXED ASSETS		
1. Lord Krishna Educational Society		2,05,45,697.67	As Per Schedule 'A'		53,02,014.00
II. CURRENT LIABILITIES			II. CURRENT ASSETS		
Sundry Creditors			Cash & Bank Balances		1,39,80,864.96
Dank Suresh News & Media Network	5,000.00		III. OTHER ASSETS		
Prov. for Audit Remuneration	60,000.00		Loans & Advances	4,46,634.00	
Other Liabilities			Income Tax Refundable AY 2021-22	43,316.00	
Salaries Payable	2,23,869.00		Income Tax Refundable AY 2022-23	60,840.00	
Suresh Sethi & Associates	35,400.00		Interest Accrued on Fdr'S	10,00,063.71	
TDS Payable	416.00	3,24,685.00	Pseb Security	36,650.00	15,87,503.71
Totals		2,08,70,382.67	Totals		2,08,70,382.67

As per our separate report of even date annexed.

For SURESH K & ASSOCIATES

Chartered Accountants

Suresh
Kumar

PROPRIETOR
(CA SURESH KUMAR)

M.No: 086134
FRN: 039020N

For LORD KRISHNA COLLEGE OF EDUCATION

KARAN
DHIR

Digitally signed by
KARAN DHIR
Date: 2022.09.30
17:00:59 +05'30'

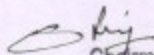
TRUSTEE

Place : KAPURTHALA

Date : 30/09/2022

UDIN : 22086134AXNXUG4837




 Karan Dhir
 Chairman
 Lord Krishna College of Education
 Sultanpur Lodhi (Kapurthala)

LORD KRISHNA COLLEGE OF EDUCATION
SULTANPUR LODHI

Income & Expenditure A/c for the Year ending 31 March 2022

Particulars	Amount	Particulars	Amount
P&L Expenses		Fees & Fund	22,28,431.00
Advertisement Expenses	87,765.00	Interest on SBI Fdr	6,08,233.00
Audit Fee	30,000.00	Interest Rec. on Income Tax Refund	5,317.00
Bank Charges	1,829.00	Interest Rec. on Saving Bank	7,586.00
Building Repairs	33,005.00		
College Expenses	3,11,340.00	Excess of Expenditure over Income	
Depreciation	6,19,059.00	Lord Krishna Educational Society	4,20,993.00
Electrical Expenses	70,668.00		
Fee And Taxes	43,640.00		
Labour	71,250.00		
Repair & Mts.	5,000.00		
Salary	19,55,508.00		
Short & Excess	416.00		
Software Expenses	7,080.00		
Vehicle Expenses	34,000.00		
Totals	32,70,560.00	Totals	32,70,560.00

As per our certificate appended at the foot of the Balance Sheet.

For SURESH K & ASSOCIATES

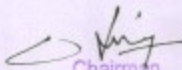
For LORD KRISHNA COLLEGE OF EDUCATION

Place : KAPURTHALA
Date : 30/09/2022
UDIN : 22005134AXNDKUB4937



Chartered Accountants
Suresh Kumar
Kumar
Digitally signed by Suresh Kumar
Date: 2022.09.30 17:55:04 +05'30'
PROPRIETOR
(CA SURESH KUMAR)
M.No: 086134
FRN: 039020N

KARAN DHIR
Digitally signed by KARAN DHIR
Date: 2022.09.30 17:01:33 +05'30'
TRUSTEE


 Karan Dhir
 Chairman
 Lord Krishna College of Education
 Sultanpur Lodhi (Kapurthala)

LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

List of Cash & Bank Balances as on 31 March 2022

Page No. 1

45

S.No.	Head of Account	Balance
1	Cash	
2	Punjab National Bank 12001130060701	5,05,895.09
3	State Bank of Patiala 55054103889	3,64,737.00
4	State Bank of Patiala 6903205784 Saving	8,03,401.85
5	State Bank of Patiala 65201141292	4,98,381.25
6	State Bank of Patiala Fdr No. 65201337350	9,45,348.77
7	State Bank of Patiala Fdr No. 65151870056	5,78,052.00
8	State Bank of Patiala Fdr No. 65120285000	4,38,017.00
9	State Bank of Patiala Fdr No. 65120495022	3,74,072.00
10	State Bank of Patiala Fdr No. 65120333254	9,74,137.00
11	State Bank of Patiala Fdr No. 65120329986	7,39,787.00
12	State Bank of Patiala Fdr No. 36037093798	4,43,872.00
13	State Bank of Patiala Fdr No. 36037067294	10,47,871.00
14	State Bank of Patiala Fdr No. 36037060913	10,47,871.00
15	State Bank of Patiala Fdr No. 36037776051	10,47,871.00
16	State Bank of Patiala Fdr No. 36037778807	5,31,517.00
17	State Bank of Patiala Fdr No. 36037777709	7,44,126.00
18	State Bank of Patiala Fdr No. 3603817371	5,00,000.00
19	State Bank of Patiala Fdr No. 6518503058	8,00,000.00
20	State Bank of Patiala Fdr No. 65185030000	15,43,650.00
Totals		1,39,80,864.95

For LORD KRISHNA COLLEGE OF EDUCATION

KARAN DHIR

Digitally signed by KARAN DHIR
Date: 2022.04.01 11:03:01 +05:30

TRUSTEE

LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

List of Loans & Advances as on 31 March 2022

Page No. 1

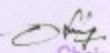
S.No.	Head of Account	Balance
1	Azadi College	
2	Lord Krishna International School	30,000.00
3	Narwan Kassar Ac. No 4502942882	2,37,700.00
4	Ravta Rani Ac.No 69248331085	5,000.00
5	Shashi Book Depot	25,430.00
6	Badoli Kassar Rajiv Kassar	1,00,495.00
Totals		4,46,634.00

For LORD KRISHNA COLLEGE OF EDUCATION

KARAN DHIR

Digitally signed by KARAN DHIR
Date: 2022.04.01 11:03:01 +05:30

TRUSTEE


 Chairman
 Lord Krishna College of Education
 Sultanpur Lodhi (Kapurthala)

LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

Schedule of Fixed Assets for the Year ending 31 March 2022

Schedule - 'A'

Page No. 1

S. N	Head of Account	Dep. Rate	O. Balance	Addn. Up to 03/10/2021	Addn. After 03/10/2021	Total	Sub/Trfr. P/L	Sub/Trfr. P/L	Profit / (Loss)	Balance	Depreciation	Additional Depreciation	W.D.V.
1	Black Board	25.00	2,452.00		5,100.00	3,452.00				3,452.00	866.00		2,586.00
2	Buildings	30.00	57,90,382.00			57,90,382.00				57,20,672.00	5,71,710.00		51,48,962.00
3	Car Camera	30.00	12,272.00			12,272.00				12,272.00	3,387.00		8,885.00
4	Ceiling Fans	30.00	4,187.00			4,187.00				4,187.00	1,255.00		2,932.00
5	Computer & Software	40.00	14,713.00		1,800.00	16,513.00				16,513.00	1,075.00		15,438.00
6	Furniture & Fixtures	30.00	7,186.00		8,200.00	15,386.00				15,386.00	4,615.00		10,771.00
7	Libary Books	50.00	4,285.00		8,200.00	12,485.00				12,485.00	3,745.00		8,740.00
8	Library Books	50.00	383.00		3,400.00	3,783.00				3,783.00	1,135.00		2,648.00
9	Scientific Equipments	50.00	16,000.00			16,000.00				16,000.00	4,800.00		11,200.00
10	Sports Equipments	25.00	21,782.00			21,782.00				21,782.00	5,445.00		16,337.00
11	Telego Printer	50.00	4,600.00			4,600.00				4,600.00	1,380.00		3,220.00
12	Tone	50.00	4,000.00			4,000.00				4,000.00	1,200.00		2,800.00
13	VAN	30.00	25,792.00			25,792.00				25,792.00	7,737.00		18,055.00
14	Water Cooler	30.00	4,600.00			4,600.00				4,600.00	1,380.00		3,220.00
	Totals		28,99,383.00	4,590.00	16,900.00	39,31,073.00	0.00	0.00	0.00	39,31,073.00	6,19,092.00	0.00	33,11,981.00

For SURESH K & ASSOCIATES

Chartered Accountants

Suresh Kumar



Proprietor
Suresh Kumar

Proprietor
Suresh Kumar

M.No: 086134

FRN: 039020N

Place : KAPURTHALA

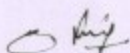
Date : 30/09/2022

For LORD KRISHNA COLLEGE OF EDUCATION

KARAN

DHIR

TRUSTEE


 Chairman
 Lord Krishna College of Education
 Sultanpur Lodhi (Kapurthala)