

**LORD KRISHNA COLLEGE OF EDUCATION**  
SULTANPUR LODHI

**Balance Sheet as on 31 March 2023**

Liabilities		Amount	Assets		Amount
<b>I. CAPITAL FUND</b>			<b>I. FIXED ASSETS</b>		
i. Lord Krishna Educational Society		1,91,32,638.63	As Per Schedule 'A'		50,95,998.00
<b>II. AMALGAMATED FUND</b>		3,00,000.00			
<b>III. CURRENT LIABILITIES</b>			<b>II. CURRENT ASSETS</b>		
S.Creditors	1,31,142.00		Cash & Bank Balances	1,51,195.00	1,41,55,197.96
Expenses Payable	42,668.00			6,39,824.67	
Other Liabilities	4,35,767.00	6,09,577.00	<b>III. OTHER ASSETS</b>		
			Loans & Advances		
			Other Assets		7,91,019.67
<b>Totals</b>		<b>2,00,42,215.63</b>	<b>Totals</b>		<b>2,00,42,215.63</b>

As per our separate report of even date annexed.

For Suresh K & Associates  
Chartered Accountants

For LORD KRISHNA COLLEGE OF EDUCATION

Place: Kapurthala  
Date: 31/10/2023  
UDIN: 23086134BGUGTV5739



Suresh Kumar  
Digitally signed by Suresh Kumar  
Date: 2023.10.31 12:05:54+05'30'  
Proprietor  
(CA Suresh Kumar)  
M.No:086134  
FRN:039020N

Karan Dhir  
Digitally signed By Karan Dhir  
Date: 2023.10.31 12:02:39+05'30'

*OH*  
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 2023**

Particulars	Amount	Particulars	Amount
<b>P&amp;L: Expenses</b>		Fees & Fund	26,97,803.00
Advertisement Expenses	17,250.00	Interest on SBI Fdr	6,24,845.96
Audit Fees	32,000.00	Interest Rec. on Income Tax Refund	6,374.00
Bank Charges	2,596.00	Interest Rec. on Saving Bank	5,411.00
Depreciation	5,90,263.00		
Electrical Expenses	1,86,544.00	<b>Excess of Expenditure over Income</b>	
Fee And Taxes	1,08,813.00	Lord Krishna Educational Society	10,25,609.04
General Expenses	12,230.00		
Internet Exp.	10,600.00		
Labour	33,350.00		
Photograph Exp.	1,500.00		
Printing And Stationery	19,240.00		
Professionals Charfes	11,000.00		
Repair & Mts.	12,772.00		
Salary	32,98,165.00		
University Fee Exp.	23,720.00		
<b>Totals</b>	<b>43,60,043.00</b>	<b>Totals</b>	<b>43,60,043.00</b>

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

**For Suresh K & Associates**

**Chartered Accountants**

Suresh  
Kumar

Digitally signed by  
Suresh Kumar  
Date: 2023.10.31  
12:06:18 +05'30'

**Proprietor**

**(CA Suresh Kumar)**

**M.No: 086134**

**FRN: 039020N**

For LORD KRISHNA COLLEGE OF EDUCATION

Karan  
Dhir

Digitally signed  
by Karan Dhir  
Date: 2023.10.31  
12:03:04 +05'30'

**Authorised Signatory**

**Place :** Kapurthala

**Date :** 31/10/2023

**UDIN :** 23086134BGUGTV5739



*ohj*

**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 2023

Page No. 1

S.No.	Head of Account	Balance
1	Cash	5,17,995.09
2	Punjab National Bank 13201131000721	3,61,737.00
3	State Bank of Patiala 55054143889	9,13,282.85
4	State Bank of Patiala 65033265784 Saving	2,03,792.25
5	State Bank of Patiala 65201141292	48,382.77
6	State Bank of Patiala Fdr 65001337350	5,78,552.00
7	State Bank of Patiala Fdr 65157879066	5,75,084.00
8	State Bank of Patiala Fdr No. 65122585920	4,36,710.00
9	State Bank of Patiala Fdr No. 65124469242	10,42,142.00
10	State Bank of Patiala Fdr No. 65151253354	9,80,315.00
11	State Bank of Patiala Fdr No. 65151255986	5,88,187.00
12	State Bank of Patiala Fdr No.39357593788	10,95,915.00
13	State Bank of Patiala Fdr No.39357607294	10,95,915.00
14	State Bank of Patiala Fdr No.39357608913	10,95,915.00
15	State Bank of Patiala Fdr No.39357776251	5,50,881.00
16	State Bank of Patiala Fdr No.39357776807	5,50,881.00
17	State Bank of Patiala Fdr No.3935777709	7,71,238.00
18	State Bank of Patiala Fdr No.39618147571	3,00,000.00
19	State Bank of Patiala Fdr No.65185853181	8,54,815.00
20	State Bank of Patiala Fdr No.65188506020	15,93,458.00
	<b>Totals</b>	<b>1,41,55,197.96</b>

For LORD KRISHNA COLLEGE OF EDUCATION

Karan Dhir

Digitally signed by Karan Dhir  
Date: 2023.10.31 12:03:50  
+05'30'

Authorised Signatory

# LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

List of Loans & Advances as on 31 March 2023

Page No. 1

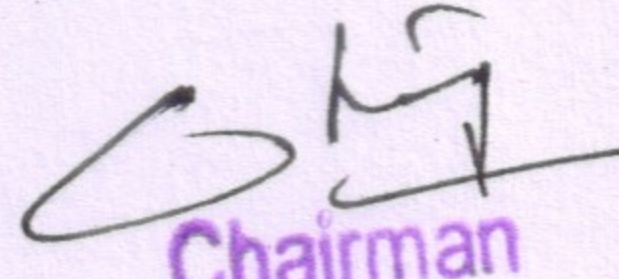
S.No.	Head of Account	Balance
1	Anuj College	30,000.00
2	Naveen Kumar Ac. No 65029458852	3,000.00
3	Pseb Security	36,650.00
4	Ram Saroop	250.00
5	Reeta Rani Ac.No 65028331063	50,000.00
6	Shashi Book Depot	25,439.00
7	Vishal Arora	5,856.00
	<b>Totals</b>	<b>1,51,195.00</b>

For LORD KRISHNA COLLEGE OF EDUCATION

Karan Dhir

Digitally signed by Karan Dhir  
Date: 2023.10.31 12:04:06 +05'30'

Authorised Signatory

  
Chairman  
Lord Krishna College of Education  
Sultanpur Lodhi (Kapurthala)

# LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

List of Expenses Payable as on 31 March 2023

Page No. 1

S.No.	Head of Account	Balance
1	Prov. for Audit Remuneration/professional Charges	32,000.00
2	Provision for Electricity Expenses	10,668.00
	<b>Totals</b>	<b>42,668.00</b>

For LORD KRISHNA COLLEGE OF EDUCATION

Karan Dhir

Digitally signed by Karan Dhir  
Date: 2023.10.31 12:05:00 +05'30'

Authorised Signatory

# LORD KRISHNA COLLEGE OF EDUCATION

SULTANPUR LODHI

List of Other Liabilities as on 31 March 2023

Page No. 1

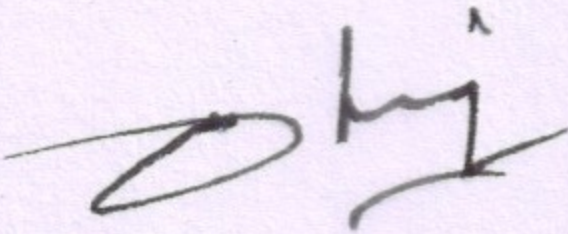
S.No.	Head of Account	Balance
1	Salaries Payable	4,32,667.00
2	TDS Payable	3,100.00
	<b>Totals</b>	<b>4,35,767.00</b>

For LORD KRISHNA COLLEGE OF EDUCATION

Karan Dhir

Digitally signed by Karan Dhir  
Date: 2023.10.31 12:05:25 +05'30'

Authorised Signatory

  
Chairman  
Lord Krishna College of Education  
Sultanpur Lodhi (Kapurthala)