

Krishna Shikshan Sansthan : Chak 25 NTR Tehsil Nohar

Balance Sheet as on 31st March, 2022

Liabilities		Amount	Assets		Amount
General Fund:			Fixed Assets:		
Balance b/f	-276134.61		(As per Annexure B)		8979754.18
Add: Membership Fees recd.	0.00				
Add: Surplus for the year	648540.85	372406.24	Current Assets:		
			Cash & Bank Balances		
Building Fund:			Cash in hand	18433.82	
Balance b/f	6257826.00		FDR with PNB (eOBC) for CBSE	133985.00	
Add: Received this year	0.00	6257826.00	Punjab National Bank (eOBC)	64843.40	217262.22
			M/s Krishna Public School		1503779.28
Secured Loans:					
Punjab National Bank(eOBC)-Loan - 12926		1231941.00			
Unsecured Loans:					
(As per Annexure A)		2838622.44			
Current Liabilities:					
Sundry Creditors		-			
Total ... Rs.		10700795.68	Total ... Rs.		10700795.68

for Krishna Shikshan Sansthan

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Chairman

Auditors' Report : As per our report of even date attached.

for **Rajesh Sajjan & Associates**
Chartered Accountants

Place : Hanumangarh Town
Date : 18th September, 2022



CA Rajesh Goyal
(Proprietor)
Mem.No.: 093763

Kamlesh
अध्यक्ष
कृष्णा शिक्षण संस्थान
25 NTR (नोहर)

Krishna Public School : Chak 25 NTR Tehsil Nohar

Balance Sheet as on 31st March, 2022

Liabilities	Amount	Assets	Amount
General Fund:	-	Fixed Assets:	
M/s Krishna Shikshan Sansthan	1503779.28	(As per Annexure D)	5266983.20
Secured Loans:		Current Assets:	
(As per Annexure A)	1119271.45	Cash at Bank	
Unsecured Loans:		Punjab National Bank-CA (4231)	113433.31
(As per Annexure B)	125000.00	Punjab National Bank-SB (5133)	0.00
Current Liabilities:		Cash in hand	859557.45
Sundry Creditors		Loans & Advances:	
(As per Annexure C)	2909406.23	M/s Balika Shiksha Foundation	10000.00
Caution Money Deposits	607800.00	M/s Cholamandlam Inv. & Finance	4283.00
		TCS on Bus purchase AY 2020-21	11000.00
Total ... Rs.	6265256.96	Total ... Rs.	6265256.96

for Krishna Public School

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Auditors' Report : As per our report of even date attached.

Place : Hanumangarh Town
Date : 18th September, 2022



for **Rajesh Sajjan & Associates**
Chartered Accountants

CA Rajesh Goyal
(Proprietor)
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Krishna Shikshan Sansthan : Chak 25 NTR Tehsil Nohar

Annexures to and forming part of Balance Sheet as on 31st March, 2022

Annexure A : Unsecured Loans

<u>Particulars</u>	<u>Amount</u>
Sh.Nathu Ram Budania S/o Sh.Khewa Ram	1665000.00
Sh.Rajendra Kumar Budaniya S/o Sh.Nathu Ram	569856.00
Sh.Satyendra Budaniya S/o Sh.Nathu Ram	603766.44
Total ... Rs.	<u>2838622.44</u>

Annexure B : Fixed Assets

Description of Assets	WDV as on 01.04.2021	Add./Adjust. during the yr.	Total	Depreciation		WDV as on 31.03.2022
				Rate	Amount	
Land (Conversion Fees)	54622.00	0.00	54622.00	0%	0.00	54622.00
School Building	8925132.18	0.00	8925132.18	0%	0.00	8925132.18
Total ... Rs.	8979754.18	0.00	8979754.18		0.00	8979754.18

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25 NTR (नोहर)

NAME OF ASSESSEE KRISHNA SHIKSHAN SANSTHAN 25NTR
ADDRESS KRISHNA PUBLIC SCHOOL, CHAK 25 NTR, BHADRA ROAD, TEHSIL NOHAR,
DISTT. HANUMANGARH, RAJASTHAN, 335523

STATUS AOP TRUST ASSESSMENT YEAR 2022-2023
WARD WARD EXEMP JDR/ BKN (EXEMP) YEAR ENDED 31.3.2022
PAN AABAK5193N FORMATION DATE 22/02/2010

RESIDENTIAL STATUS RESIDENT
METHOD OF ACCOUNTING MERCANTILE
A.O. CODE DLC-WX-295-91
FILING STATUS ORIGINAL
LAST YR RETURN FILED ON 06/03/2022 ACKNOWLEDGEMENT NO.: 296754270060322
BANK NAME PUNJAB NATIONAL BANK, NOHAR, MICR:335022202, A/C NO:02621011000391 TYPE:
CURRENT, IFSC: PUNB0026210
TELE: MOB:8104796223
REGISTRATION NO: AABAK5193NE20212
REGISTRATION DATE: 24/09/2021
SUB STATUS: ASSOCIATION OF PERSONS (TRUST), CLAIMING EXEMPTION UNDER SECTION 11

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES (CHAPTER IV F)	0
AGGREGATE OF INCOME U/S 11,12 AND 10(23C)(IV),(V),(VI) AND (VIA) EXCLUDING VOLUNTARY CONTRIBUTION	8367656
LESS: APPLICATION OF INCOME	
AMOUNT APPLIED TO CHARITABLE PURPOSES IN INDIA DURING THE PREVIOUS YEAR - REVENUE ACCOUNT	6806697
AMOUNT APPLIED TO CHARITABLE PURPOSES IN INDIA DURING THE PREVIOUS YEAR - CAPITAL ACCOUNT [EXCLUDING APPLICATION FROM BORROWED FUNDS AND AMOUNT EXEMPT U/S 11(1A)]	1800
AMOUNT APPLIED TO CHARITABLE PURPOSES IN INDIA DURING THE PREVIOUS YEAR - CAPITAL ACCOUNT (REPAYMENT OF LOAN)	672123
	7480620
INCOME EXEMPT U/S 11(1)(A)	
INCOME ACCUMULATED OR SET APART UPTO 15% (OF VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS AND AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12)	887036
	-8367656
GROSS TOTAL INCOME	0
TOTAL INCOME	0
ROUND OFF U/S 288 A	0
TAX DUE	0
TAX PAYABLE	0
Aggregate of income u/s 11,12 and 10(23C) derived during the previous year	8340672
Receipts from main objects	6944
Interest income	15000
TRANSPORTATION INCOME	5040
CBSE EXAM FEES	8367656
Total	8367656

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25 NTR (नोहर)

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	PUNJAB NATIONAL BANK	NOHAR	02621011000391	335022202	PUNB0026210	Current(Primary)
2	PUNJAB NATIONAL BANK	NOHAR	02621131004231	335022202	PUNB0026210	Saving
3	PUNJAB NATIONAL BANK	NOHAR	02622011005133	335022202	PUNB0026210	Saving

Details of Members of AOP

S. No.	Name of Member
1	NARESH KUMAR GODARA
2	KAMLESH GAUR

PAN
AYRPG6215A
AGHPG7333D