

**GANDHI INSTITUTION OF PERFECT TEACHING STUDIES**  
**A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST**  
**HAPUR BYPASS ROAD, JAINPUR, MEERUT**

**BALANCE SHEET AS ON 31st MARCH, 2022**

<b><u>LIABILITIES</u></b>	<b><u>SCHEDULE</u></b>	<b><u>AMOUNT</u></b>
Capital Fund	I	48,34,011.00
Secured Loans	II	7,88,566.00
Unsecured Loans	III	-
Current Liabilities & Provisions	IV	15,62,015.00
		<b><u>71,84,592.00</u></b>
<b><u>ASSETS</u></b>		<b><u>AMOUNT</u></b>
Fixed Assets	V	32,11,538.00
<b><u>Current Assets, Loans &amp; Advances:</u></b>		
Current Assets	VI	4,19,066.00
Loans & Advances	VII	31,81,941.00
		<b><u>68,12,545.00</u></b>
		3,72,047.00

TREASURER

*Rohit*

MANAGER

*Chaudhary*

**Auditors' Report**

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,  
CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,  
MEERUT  
DATED : 12.07.2022

*(Signature)*  
(CA.ROHIT AGARWAL)  
PARTNER

M.NO. 411631

UDIN: 22411631AMQUGC1028





**GANDHI INSTITUTION OF PERFECT TEACHING STUDIES**  
**A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST**  
**HAPUR BYPASS ROAD, JAINPUR, MEERUT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	SCHEDULE	AMOUNT
By Fees accrued during the year		22,63,417.00
By Interest on Bank FDRs		1,18,768.00
By Interest on Saving Bank		3,712.00
By Exam Fees B.ED 2017-19 II Year Written off		57,000.00
		<b><u>24,42,897.00</u></b>
To Establishment Expenses	VIII	17,41,866.00
To Audit Fee		17,700.00
To General Repair and Maintenance		35,155.00
To Printing & Stationery		6,600.00
To Income Tax Consultation Fee		11,800.00
To Bank Commission Accounts		1,968.00
To Electricity Expenses		23,656.00
To House Tax Exp.		18,900.00
To Local Conveyance Accounts		5,700.00
To Legal Expences		7,500.00
To Fee Receivable from students written off		18,000.00
To Website Maintenance		3,000.00
To Interest paid on Bank Loan		1,02,290.00
To Depreciation	V	1,50,935.00
To Excess of Income over Expenditure		2,97,827.00
		<b><u>24,42,897.00</u></b>

TREASURER

*Rohit*

MANAGER

*[Signature]*

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In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,  
 CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,  
 MEERUT

DATED : 12.07.2022

(CA.ROHIT AGARWAL)  
 PARTNER

M.NO. 411631

F.R.No. -001405C

UDIN: 22411631AMQUGC1028





**GANDHI INSTITUTION OF PERFECT TEACHING STUDIES**  
**A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST**  
**HAPUR BYPASS ROAD, JAINPUR, MEERUT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022**

PARTICULARS	AMOUNT
<b>To Opening Balances :</b>	
Fee Recoverable from DSW Department	13,25,250.00
Allahabad Bank (50370998615)	19,042.00
Allahabad Bank	26,899.00
Cash in hand	49,121.00
	14,20,312.00
<b>RECEIPTS:</b>	
To Fees Received during the year	26,26,250.00
To Interest on Bank FDRs	1,10,548.00
To Interest on Saving Bank	3,712.00
To cheque issued but not presented for payment	23,000.00
	41,83,822.00
<b>PAYMENTS:</b>	
By Establishment Expenses	22,18,466.00
By General Repair & maintenance	35,155.00
By Printing & Stationery	6,600.00
By Bank Commission Accounts	1,968.00
By Electricity Expenses	23,656.00
By House Tax Exp.	18,900.00
By Local Conveyance Accounts	5,700.00
By Legal Expences	7,500.00
By Website Maintenance	3,000.00
By Audit Fee	17,700.00
By Income Tax Consultation Fee	8,850.00
By Exam fees paid DY	17,592.00
By Student Security refunded	10,000.00
By Repayment of Secured loans	2,10,419.00
By Repayment of unsecured loans	2,80,000.00
By Fees Receivable from students written off	18,000.00
By <b>Closing Balances :</b>	
Fee Recoverable from DSW Department & Others	8,81,250.00
Allahabad Bank	2,19,314.00
Cash in hand	1,99,752.00
	13,00,316.00
	41,83,822.00

*Robit*  
TREASURER

**Auditors' Report**

In terms of our report of even date annexed

MANAGER

*Ravindra Aggarwal*  
FOR RAVINDRA AGGARWAL & CO.,  
CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,  
MEERUT  
DATED : 12.07.2022

*Rohit Agarwal*  
(CA.ROHIT AGARWAL)  
PARTNER

M.NO. 411631

UDIN: 22411631AMQUGC1028

