

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, 2023

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	48,34,412.00
Secured Loans		-
Unsecured Loans	II	3,50,000.00
Current Liabilities & Provisions	III	4,88,211.00
		<u>56,72,623.00</u>

<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	IV	30,76,610.00
<u>Current Assets, Loans & Advances:</u>		
Current Assets	V	3,37,262.00
Loans & Advances	VI	22,58,751.00
		<u>56,72,623.00</u>

Rohit
TREASURER

Krishna
MANAGER

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 : 11.10.2023

(Signature)
(CA. ROHIT AGARWAL)
PARTNER

M.NO. 411631

UDIN: 23411631BGXZEF8909



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A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST
HAPUR BYPASS ROAD, JAINPUR, MEERUT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

PARTICULARS	SCHEDULE	AMOUNT
By Fees Received during the year		33,85,688.00
Less: Amount received on account of Exam fees		4,88,211.00
		28,97,477.00
By Interest on Bank FDRs		70,361.00
By Interest on Saving Bank		3,922.00
		29,71,760.00
To Establishment Expenses	VII	26,28,101.00
To Advertisement & Publicity Expenses		4,240.00
To Bank Commission Accounts		723.00
To Electricity Expenses		23,837.00
To House Tax Exp.		18,900.00
To Local Conveyance Accounts		5,350.00
To Legal Expences		1,21,774.00
To Newspaper & periodicals		10,444.00
To Website Maintenance		3,000.00
To Interest paid on Bank Loan		68,012.00
To Depreciation	IV	1,34,928.00
To Excess of Income over Expenditure		(47,549.00)
		29,71,760.00

Rohit
TREASURER

[Signature]
MANAGER

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PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATED : 11.10.2023

[Signature]
(CA.ROHIT AGARWAL)
PARTNER

M.NO. 411631

F.R.No. -001405C

UDIN: 23411631BGXZEF8909



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 31.03.2023

PARTICULARS	AMOUNT	
To Opening Balances :		
Fee Recoverable from DSW Department	8,81,250.00	
Allahabad Bank	2,19,314.00	
Cash in hand	1,99,752.00	13,00,316.00
RECEIPTS:		
To Fees Received during the year		25,96,500.00
To Interest on Bank FDRs		1,05,251.00
To Interest on Saving Bank		3,922.00
To Amount Received from Krishan Kumar Sharma Abha Trust		55,000.00
To Amount Received from Krishan Kumar Sharma(Loan)		3,50,000.00
		44,10,989.00
PAYMENTS:		
By Establishment Expenses		26,85,101.00
By Advertisement & Publicity Expenses		4,240.00
By Bank Commission Accounts		723.00
By Electricity Expenses		23,837.00
By House Tax Exp.		18,900.00
By Local Conveyance Accounts		5,350.00
By Legal Expences		1,21,774.00
By Website Maintenance		3,000.00
By Audit Fee		17,700.00
By Income Tax Consultation Fee		11,800.00
By Newspaper & periodicals		10,444.00
By Exam fees paid DY		2,91,280.00
By Repayment of Secured loans		8,56,578.00
By Clearance of Cheque issued but not credited		23,000.00
By Closing Balances :		
Fee Recoverable from DSW Department & Others	-	
Allahabad Bank	2,71,912.00	
Cash in hand	65,350.00	3,37,262.00
		44,10,989.00

Robit
TREASURER

[Signature]
MANAGER

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CHARTERED ACCOUNTANTS

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