

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAATK7702M		
Name	KNI PSS SULTANPUR		
Address	KNI , , , Sultanpur, SULTANPUR, UTTAR PRADESH, 228001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	185283091100121

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	5244
	(+)Tax Payable /(-)Refundable (6-7)	8	-5245
Dividend Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 10-01-2021 17:21:01 from IP address 122.163.250.54 and verified by

VINOD KUMAR SINGH

having PAN ANWPS6398G on 10-01-2021 17:21:01 from IP address 122.163.250.54 using

Digital Signature Certificate (DSC).

DSC details: 1959279CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

AUDITORS' REPORT

We have examined the Balance Sheet of M/s KAMLA NEHRU INSTITUTE OF PHYSICAL & SOCIAL SCIENCES (PAN: AACAK3167B), Regd. Office: Faridipur, Sultanpur as at 31st March, 2020 and the Income & Expenditure A/c for the year ended on which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below :

In our opinion and to the best of our information, and according to information given to me/us, they said accounts give a true and fair view:

- (i) In the case of the balance sheet, of the state of affairs of the above named institution as at 31st March 2020, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2020.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(AJAY AGARWAL)

Proprietor

M. No. 073530

ICAI FRN: 008817C

(UDIN-20073530AAAAK29311)

Place: Lucknow
Date: 24.12.2020

Flat No.- 14 Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

Mobile : 9335901810, E-mail : ajayrituassociates@yahoo.com ajay_ritu@rediffmail.com

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

**Balance Sheet As On 31st March, 2020
Consolidated**


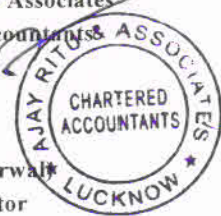
Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Opening Balance	214,392,652.24	(as per Annexure A)	173,338,634.44
Add: Excess of Income over	26,468,754.27	Loans & Advances	
Expenditure	240,861,406.51	Loans & Advances	13,135,671.00
		(as per Annexure C)	
Secured Loan		Advance to staff	
PNB A/C no. 00056	704,837.20	(as per Annexure D)	1,576,040.00
PNB A/C no. 00074	607,354.32	Imperest to Staff	3,910,536.00
		Fee Receivable	4,946,752.00
Current Liabilities			
Security	54,945.00	FDRS	11,748,958.00
Sundry Creditors	1,081,480.00	Accoured Interest	927,309.19
Advance Fee Received	5,264,359.00	Add : Interest	439,399.00
			1,366,708.19
Expenses Payable			
(as per Annexure B)	12,784,509.00	TDS (A.Y 2008-19)	51,700.00
Audit Fee Payable	580,000.00	TCS (A.Y.2019-20)	33,900.00
TDS Payable	658,134.00	TDS (A.Y 2019-20)	59,817.00
		TDS (A.Y 2020-21)	52,446.27
		TCS (A.Y. 2019-20)	18,860.00
			216,723.27
		Cash at Bank	
		(As Per Annexure E)	52,124,158.13
		Cash In Hand	232,844.00
	262,597,025.03		262,597,025.03

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants

(Ajay Agarwal)
Proprietor

M. No. 073530

ICAI FRN: 008817C

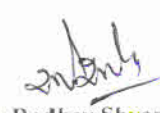
Place: Lucknow

Date: 26.12.2020

udin-21073530AAAAAN2768

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager


(Dr. Radhey Shyam Singh)
Principal

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

(Grant In Aid Division)


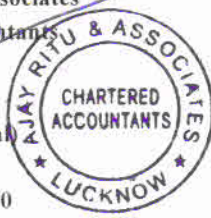
Balance Sheet As On 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		39,615,345.87
Opening Balance	64,776,750.31		(as per Annexure A)		
Add: Excess of Income over Expenditure	-	68,518,799.71	Current Assets		
	<u>3,742,049.40</u>		Loans & Advances	90,000.00	
Current Liabilities			Advance to staff	<u>125,059.00</u>	215,059.00
Sundry Creditors			Imprest to Ansari		19,124.00
Altaf Ahmad	15,120.00		Fee Receivable		873,052.00
Dr. Bihari Singh	4,160.00		FDRS		11,448,958.00
M/S R.S Scientific Promoters	<u>11,000.00</u>	30,280.00	Accoured Interest	927,309.19	
Expenses Payable (as per Annexure B)		12,784,509.00	Add : Interest	<u>439,399.00</u>	1,366,708.19
Audit Fee Payable		215,000.00	TDS (A.Y 2018-19)	51,700.00	
Branch & units			TDS (A.Y 2019-20)	59,817.00	
Self Finance		2,000,000.00	TDS (A.Y 2020-21)	52,446.27	
			TCS (A.Y. 2019-20)	<u>18,860.00</u>	182,823.27
			Cash at Bank		
			(As Per Annexure E)		29,824,258.38
			Cash In Hand		3,260.00
		<u>83,548,588.71</u>			<u>83,548,588.71</u>

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants

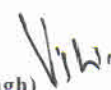


 (Ajay Agarwal)
 Proprietor
 M. No. 073530


ICAI FRN: 008817C

Place: Lucknow

Date: 26.12.2020

For Kamla Nehru Institute Of Physical & Social Sciences


 (Vinod Singh)
 Manager


 (Dr. Radhey Shyam Singh)
 Principal

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur
(MBA Division)

Balance Sheet As On 31st March, 2020

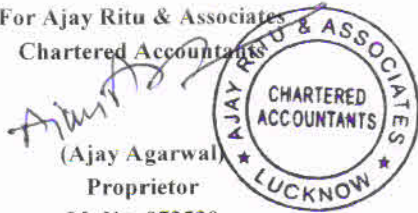
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		365,628.13
Opening Balance	3,940,451.27		(as per Annexure A)		
Add: Excess of Income over Expenditure	2,238,167.88				
		6,178,619.15	Current Assets		
Expenses Payable			Loans & Advances		
Audit Fee Payable		175,000.00	(as per Annexure C)		30,000.00
Advance Fee Received		25,500.00	Advance to Staff		134,981.00
			Fee Receivable		4,073,700.00
Enter Unit		654,043.00	FDRS		300,000.00
			Cash at Bank		
			(As Per Annexure E)		2,093,853.02
			Cash In Hand		35,000.00
		<u>7,033,162.15</u>			<u>7,033,162.15</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants



(Ajay Agarwal)

Proprietor

M. No. 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 26.12.2020

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)

Manager

(Dr. Radhey Shyam Singh)

Principal

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

(Self Finance Division)

Balance Sheet As On 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		133,357,660.44
Opening Balance	145,675,450.66		(as per Annexure A)		
Add: Excess of Income over Expenditure	<u>20,488,536.99</u>	166,163,987.65	Current Assets		
Secured Loan			Loans & Advances		13,015,671.00
PNB A/C no. 00056	704,837.20		(as per Annexure C)		
PNB A/C no. 00074	<u>607,354.32</u>	1,312,191.52	Advance to Staff		1,316,000.00
			Imprest to Staff (Ansari)		3,891,412.00
Current Liabilities			Enter Unit		2,654,043.00
Sundry Creditors (INFOWORD)		1,051,200.00	TCS (A.Y.2018-19)		33,900.00
Security		54,945.00			
Audit Fee Payable		190,000.00	Cash at Bank		20,206,046.73
TDS Payable		658,134.00	(as per Annexure-E)		
Advance Fee Received		<u>5,238,859.00</u>	Cash In Hand		194,584.00
		<u>174,669,317.17</u>			<u>174,669,317.17</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

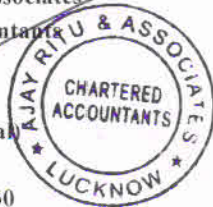
Chartered Accountants

Ajay Agarwal
(Ajay Agarwal)

Proprietor

M. No. 073530

ICAI FRN: 008817C



For Kamla Nehru Institute Of Physical & Social Sciences

Vinod Singh
(Vinod Singh)

Manager

Dr. Radhey Shyam Singh
(Dr. Radhey Shyam Singh)

Principal

Place: Lucknow

Date: 26.12.2020

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

Income & Expenditure for the period from 1st April 2019 to 31st March 2020

Consolidated


Expenditure	Amount	Income	Amount
To Advertisement	552,494.00	By Fee Receipts	114,978,096.24
To Affiliation Fee	649,200.00	By Bank Interest	50,177.00
To Audit Fee	215,000.00	By FDR Interest	120,582,521.51
To Bank Charges	84,678.31	By Grant Received	132,822,489.00
To Bill Verification	26,340.00	By Mics Receipts	-
To Books & Journal	158,773.00		4,110,060.27
To Electricity	1,808,119.00		
To Exam Duty Expenses	1,781,020.00		
To Programm & Function Celebration Exp.	693,726.00		
To Green Enviornment Expenses	879,400.00		
To HSD Exp.	1,199,029.53		
To Insurance	401,760.00		
To Lab Exp.	2,508,425.00		
To Interest on Loan	156,230.00		
To News Paper	36,340.00		
To Office Exp.	1,206,784.00		
To Printing & Stationery	1,875,389.00		
To Professional & Legal Exp.	795,869.00		
To Repair & Maintenance	10,069,964.00		
To Salary & Wages	171,786,166.00		
To Seminar & Guest Lecture Exp.	100,217.00		
To Games & Sport Expenses	206,864.00		
To Staff Welfare	252,798.00		
To Student Welfare	2,076,478.00		
To Sport Expenses	9,470.00		6,140,823.01
To Telephone & Internet Charges	874,024.66		247,264,187.50
To Tour & Traveling Exp.	1,214,074.00		97.58
To Depreciation	25,317,623.75		
To Excess of Income over Expenditure	26,468,754.27		
	<u>253,405,010.51</u>		<u>253,405,010.51</u>

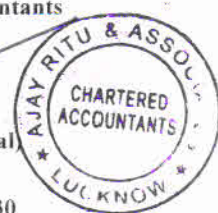
Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants


 (Ajay Agarwal)
 Proprietor
 M. No. 073530
 ICAI FRN: 008817C



For Kamla Nehru Institute Of Physical & Social Sciences


 (Vinod Singh)
 Manager


 (Dr. Radhey Shyam Singh)
 Principal

Place: Lucknow

Date: 26.12.2020

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

(Grant In Aid Division)

Income and Expenditure A/c for the year ended 2020

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		35,734.00	By Fee Reciepts		16,242,981.24
To Audit Fee		80,000.00	By Bank & FDR Interest		1,444,188.00
To Bank Charges		12,296.58	By Grant Received		132,822,489.00
To Books & Journal		40,035.00	Misc Receipts		4,110,060.27
To Book Binding		2,840.00			
To Electricity		705,281.00			
To Exam Duty Expenses		1,781,020.00			
To Function & Celebration		241,429.00			
To Green Enviornment Expenses		513,600.00			
To HSD Exp.		263,029.53			
To Lab Exp.		1,778,675.00			
To News Paper		36,340.00			
To Office Exp.		213,178.00			
To Printing & Stationery		1,413,045.00			
To Repair & Maintenance		2,871,740.00			
To Salary & Wages		131,898,643.00			
To Seminar & Guest Lecture Exp.		100,217.00			
To Games & Sport Expenses		206,864.00			
To Staff Welfare		88,018.00			
To Student Welfare		1,058,178.00			
To Telephone & Internet Charges		241,111.00			
To Delnet Expenses		19,214.00			
To Tour & travel Exp.		1,142,677.00			
To Depreciation		6,134,504.00			
To Excess of Income over Expenditure		3,742,049.40			
		154,619,718.51			154,619,718.51

As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES

Chartered Accountants


(Ajay Agarwal)
Proprietor

M. No.: 073530


ICAI FRN: 008817C

Place: Lucknow

Date: 26.12.2020

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager


(Dr. Radhey Shyam Singh)
Principal

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur
KNIPSS- MBA

Income and Expenditure A/c for the year ended 2020

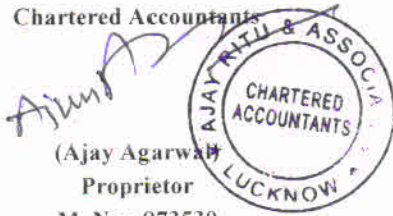
Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expenses		29,780.00	By Fee Receipts		8,576,386.00
To Affiliation Fee		292,800.00			
To Audit Fee		65,000.00			
To Bank Charges		6,794.25			
To Books for students		115,898.00			
To Office Exp.		31,820.00			
To Placment Activity Exp.		52,297.00			
To Printing & Stationery		38,621.00			
To Repair & Maintenance		188,186.00			
To Salary & Wages		5,442,291.00			
To Telephone Expenses		25,960.00			
To Tour & Travel		774.00			
To Depreciation		47,996.88			
To Excess of Income over Expenditure		2,238,167.88			
		<u>8,576,386.00</u>			<u>8,576,386.00</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants



(Ajay Agarwal)
Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 26.12.2020

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)
Manager

(Dr. Radhey Shyam Singh)
Principal


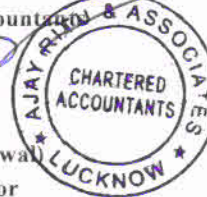
Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
KNIPSS- Self Finance

Income and Expenditure A/c for the year ended 2020


Particulars	Amount	Particulars	Amount	Amount
To Advertisement	486,980.00	By Fee Reciepts		90,158,729.00
To Affiliation	356,400.00	By Bank Interest		50,177.00
To Audit Fee	70,000.00			
To Bank Charges	65,587.48			
To Bill Verification	26,340.00			
To Electricity Expenses	1,102,838.00			
To Function & Celebration	400,000.00			
To HSD Expenses	936,000.00			
To Legal & Professional Charges	795,869.00			
To Insurance Charges	401,760.00			
To Interest on Loan	156,230.00			
To Lab Exp.	729,750.00			
To Printing & Stationery Expenses	423,723.00			
To Office Exp.	961,786.00			
To Repair & Maintenance	7,010,038.00			
To Salary & Wages	34,445,232.00			
To Student Welfare & Sport Expenses	1,018,300.00			
To Sport Expenses	9,470.00			
To Staff Welfare Expenses	164,780.00			
To Green Enviornment Expenses	365,800.00			
To Telephone Expenses	587,739.66			
To Tour & Travel	70,623.00			
To Depreciation	19,135,122.87			
To Excess of Income over Expenditure	20,488,536.99			
	<u>90,208,906.00</u>			<u>90,208,906.00</u>


As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES

Chartered Accountants & ASSOCIATES


 (Ajay Agarwal)
 Proprietor
 M. No.: 073530
 ICAI FRN: 008817C

For Kamla Nehru Institute Of Physical & Social Sciences


 (Vinod Singh)
 Manager


 (Dr. Radhey Shyam Singh)
 Principal

Place: Lucknow

Date: 26.12.2020

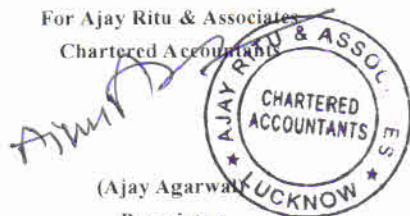
Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur
Receipt & Payment Account for the period from 1st April 2019 to 31st March 2020
Consolidated

Receipt	Amount	Payment	Amount
Opening Bank Balances		Advertisement	552,494.00
(As Per Annexure E)	35,866,991.72	Affiliation Fee	649,200.00
Cash In Hand	101,280.00	Audit Fee	-
		Bank Charges	84,678.31
Fee Received	121,321,030.24	Bill Verification	26,340.00
Interest on SB A/c	50,177.00	Books & Journal	158,773.00
FDR interest	952,342.73	Electricity	1,808,119.00
Grant Received	132,822,489.00	Exam Duty Expenses	1,781,020.00
	255,146,038.97	Programm & Function Celebration Exp.	693,726.00
Security Received	37,840.00	Green Enviornment Expenses	879,400.00
Expenses Payable	1,984,757.00	HSD Exp.	1,199,029.53
Sundry Creditors	1,081,480.00	Insurance	401,760.00
FDR Maturity	313,161.00	Lab Exp.	2,508,425.00
		Interest on Loan	156,230.00
TDS Payable	70,340.00	News Paper	36,340.00
Mics Receipts	4,110,060.27	Office Exp.	1,206,784.00
Loan & Advances Paid	2,248,866.64	Printing & Stationery	1,875,389.00
		Professional & Legal Exp.	795,869.00
Advance to Staff	(933,881.00)	Repair & Maintenance	10,069,964.00
		Salary & Wages	171,786,166.00
		Seminar & Guest Lecture Exp.	100,217.00
		Smart Class Activity Exp.	206,864.00
		Staff Welfare	252,798.00
		Student Welfare	2,076,478.00
		Sport Expenses	9,470.00
		Telephone & Internet Charges	874,024.66
		Tour & Traveling Exp.	1,214,074.00
		Secured Loan Payments	
		PNB A/C no. 00056	305,842.80
		PNB A/C no. 00074	314,902.34
		Addition in Fixed assets:	45,645,555.00
		Closing Bank Balances	
		(As Per Annexure E)	52,124,158.13
		Cash In Hand	232,844.00
	300,026,935.00		300,026,935.00

Accounting Policies as per Schedule D

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates
Chartered Accountants



(Ajay Agarwal)

Proprietor

M. No. 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 26.12.2020

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)
Manager

(Dr. Radhey Shyam Singh)
Principal

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur**

Annexure A Statement Of Fixed Asstets as on 31.03.2020

Description	Rate of Dep.	Opening Bal.		Addition		Sale	Gross Asstes as on 31.03.2020	Depreciation	Net Assets as on 31.03.2020
		as on 01.04.19	Before 30.09.19	After 30.09.19					
Land	0%	113,000.00	-	-	-	-	113,000.00	-	113,000.00
Building	10%	20,777,125.80	-	-	-	-	20,777,125.80	2,077,713.00	18,699,412.80
Air Conditione	15%	141,703.65	-	-	-	-	141,703.65	21,256.00	120,447.65
Furniture & Fi	10%	9,283,487.23	376,962.00	-	-	-	9,660,449.23	966,045.00	8,694,404.22
D. G. Set	15%	840,400.40	-	-	-	-	840,400.40	126,060.00	714,340.40
CCTV Camera	15%	960,263.00	-	-	-	-	960,263.00	144,039.00	816,224.00
Electrical Equi	15%	3,367,935.05	733,221.00	651,406.00	-	-	4,752,562.05	664,029.00	4,088,533.05
Lab Equipment	15%	2,220,487.15	-	739,216.00	-	-	2,959,703.15	388,514.00	2,571,189.15
Software	25%	132,750.00	-	-	-	-	132,750.00	33,188.00	99,562.00
Misc.Fixed As	15%	950,195.15	-	-	-	-	950,195.15	142,529.00	807,666.15
Sports Item	15%	-	16,355.00	64,085.00	-	-	80,440.00	7,260.00	73,180.00
Vehicle	15%	55,864.85	-	-	-	-	55,864.85	8,380.00	47,484.85
Computer & E	40%	1,850,215.20	699,188.00	1,084,375.00	-	-	3,633,778.20	1,236,636.00	2,397,142.20
Library Books	60%	308,094.40	63,141.00	320,379.00	-	-	691,614.40	318,855.00	372,759.40
Total		41,001,521.88	1,888,867.00	2,859,461.00	-	-	45,749,849.88	6,134,504.00	39,615,345.87

Annexure E Statement Of Fixed Asstets as on 31.03.2020

Self Finance

Description	Rate of Dep.	Opening Bal.		Addition		Sale	Gross Asstes as on 31.03.2020	Depreciation	Net Assets as on 31.03.2020
		as on 01.04.19	Before 30.09.19	After 30.09.19					
Building	10%	84,324,031.23	5,273,561.00	5,807,500.00	-	-	95,405,092.23	9,250,134.22	86,154,958.01
Furniture & Fi	10%	8,125,250.40	6,373,975.00	5,380,784.00	-	-	19,880,009.40	1,718,961.74	18,161,047.66
Lab Equipment	15%	643,545.20	711,963.00	203,903.00	-	-	1,559,411.20	218,618.96	1,340,792.25
Electrical Equi	15%	2,805,367.94	2,875,000.00	3,738,000.00	-	-	9,418,367.94	1,132,405.19	8,285,962.75
Misc Assets	15%	934,934.51	1,780,524.00	-	-	-	2,715,458.51	407,318.78	2,308,139.73
Sports Kit	15%	-	-	200,000.00	-	-	200,000.00	15,000.00	185,000.00
Vehicle	15%	7,755,168.99	-	-	-	-	7,755,168.99	1,163,275.35	6,591,893.64
Genset	15%	437,684.72	-	-	-	-	437,684.72	65,652.71	372,032.01
Computer & E	40%	724,261.12	1,418,722.00	1,691,200.00	-	-	3,834,183.12	1,195,433.25	2,638,749.87
Library Books	40%	6,258,937.20	2,295,269.00	2,733,201.00	-	-	11,287,407.20	3,968,322.68	7,319,084.52
Total		112,009,181.31	20,729,014.00	19,754,588.00	-	-	152,492,783.31	19,135,122.87	133,357,660.44

Annexure E Statement Of Fixed Asstets as on 31.03.2020

Self Finance

Description	Rate of Dep.	Opening Bal.		Addition		Sale	Gross Asstes as on 31.03.2020	Depreciation	Net Assets as on 31.03.2020
		as on 01.04.19	Before 30.09.19	After 30.09.19					
Air Conditione	15%	-	-	36,000.00	-	-	36,000.00	2,700.00	33,300.00
Computer & E	40%	-	33,000.00	-	-	-	33,000.00	13,200.00	19,800.00
Furniture & Fi	10%	-	250,000.00	-	-	-	250,000.00	25,000.00	225,000.00
Electrical Equi	15%	-	-	94,625.00	-	-	94,625.00	7,096.88	87,528.13
Total		-	283,000.00	130,625.00	-	-	413,625.00	47,996.88	365,628.13
Grand Total		153,010,703.19	22,900,881.00	22,744,674.00	-	-	198,656,258.19	25,317,623.75	173,338,634.44



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Annexure E

List Of Bank A/C Balance As On 31st March 2019

S. No.	Particulars	Amount
1	PNB 3071 FEE COLLECTION	8,091,694.35
2	PNB A/C 1110 (SOCIAL & CULTURE FEE)	205,110.30
3	PNB A/C 13978 NAC	2,594.00
4	PNB A/C 14074 (LIBRARY CAUTION MONEY)	621,296.32
5	PNB A/C 14083 (VACHANALAY FEE)	149,134.37
6	PNB A/C 14092 (ENROLLMENT FEE)	748,302.06
7	PNB A/C 14108 (MAGAZINE . NEWS PAPER FEE)	548,523.02
8	PNB A/C 14117 (IDENTITY CARD FEE)	324,680.56
9	PNB A/C 14126 UNIV. EXAM FEE	2,379,043.91
10	PNB A/C 14135 (READING LIBRARY FEE)	74,476.94
11	PNB A/C 14144 (GAME FEE)	107,171.65
12	PNB A/C 14153 (STUDENT AID FEE)	847,685.09
13	PNB A/C 14214 DEVELOPMENT FEE	840,684.58
14	PNB A/C 14485(FDR INTT. A/C)	485,218.50
15	PNB A/C 15024 INFILIBNET FEE	1,638,275.52
16	PNB A/C 15025 (SEMINAR & GUEST LECT FEE)	747,329.10
17	PNB A/C 18312 (ENVOIRNMRNT FEE)	202,802.20
18	PNB A/C 189213 GENSET MAINT	581,220.46
19	PNB A/C 32137 FEE CONCESSION	213,653.73
20	PNB A/C 381 (SCOUTING FEE)	47,511.19
21	PNB A/C 382 TC & CC FEE	43,720.37
22	PNB A/C 383 LAB DEPOSITE FEE.	1,166,852.97
23	PNB A/C 384 (LIB. CARD)	153,768.01
24	PNB A/C 385 LAB FEE	1,403,086.22
25	PNB A/C 386 PANKHA FEE	244,083.60
26	PNB A/C 531 (MAINT. A/C)	606,299.77
27	PNB A/C 535 MISC FEE	807,016.86
28	PNB A/C 6719 (HOME EXAM FEE)	259,792.72
29	PNB A/C -3180	74,303.41
30	PNB A/C -61281	2,046,946.78
31	PNB A/C -14773	75,568.26
32	PNB Bank	29,712.99
33	PNB A/C no. 190839	48,141.55
34	PNB A/C no. 196240	146,269.55
35	PNB A/C no. 04365	935.00
36	PNB A/C no. 126311	13,848.20
37	PNB A/C no. 0170455	2,738.00
38	PNB A/C no. 67188	44,992.48
39	PNB A/C no. 67212	3,798,649.80
40	PNB NEW ACCOUNT	1,123.99
	Total	29,824,258.38

List Of Bank A/C Balance As On 31st March 2018

		Amount
1	PNB - A/C. 12438	169,042.44
2	PNB - A/C. 14393	1,924,810.58
		2,093,853.02

Grand Total

52,124,158.13



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V.L.

Annexure B List of Expenses Payable as on 31.03.2020

S. No.	Name of Party	Amount
1	Life Insurance	254,855.00
2	PM Care Fund	340,781.00
3	Salary Payable	7,294,793.00
4	Coperative Society Loan	73,500.00
5	Salary TDS Payable	3,362,557.00
6	GPF & NPS	1,332,503.00
7	TF DA & ADM Fee Payable	79,090.00
8	TDS Payable	46,430.00
		12,784,509.00

**Annexure D List of Loans & Advances to staff as on 31.03.2020
Self Finance**

S. No.	Expenses	Amount
1	Deep Chandra Barnwal	5,000.00
2	Dr Archana Singh	10,000.00
3	Nikhil Srivastava	20,000.00
4	S.K Srivastava	3,393.00
5	Ram Nayan Singh	80,000.00
6	Praveen kumar Singh	666.00
7	Dr. L.K Dwivedi	6,000.00
		125,059.00

Annexure E List Of Bank A/C Balance As On 31st March 2020

S. No.	Expenses	Amount
1	PNB A/C no. 6919	1,013,479.54
2	PNB A/C no. 44390	87,831.29
3	PNB A/C no. 14223	1,514,885.70
4	PNB A/C no. 12517	1,223,062.13
5	PNB A/C no. 168593	782,484.08
6	PNB A/C no. 148614	81,666.77
7	PNB A/C no. 50143	12,170,948.72
8	PNB A/C no. 12508	3,331,688.50
		20,206,046.73



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Annexure C **List of Loans & Advances as on 31.03.2020**

S. No.	Expenses	Amount
1	Ajay Sharma	3,000,000.00
2	KNICE	6,409,420.00
3	KNIMT	606,251.00
4	KNSMT	3,000,000.00
		13,015,671.00

Annexure D **List of Loans & Advances to staff as on 31.03.2020**

S. No.	Expenses	Amount
1	ABID	46,000.00
2	AFTAB AHMAD	300,000.00
3	BASANT KUMAR	400,000.00
4	DR. RAM SAGAR SINGH	20,000.00
5	F.U. ANSARI	500,000.00
6	SATENDRA KUMAR	50,000.00
		1,316,000.00



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Annexure C List of Loans & Advances to staff as on 31.03.2020

S. No.	Expenses	Amount
1	SACHIV PRAVESH FEE	30,000.00
		30,000.00

Annexure D List of Loans & Advances as on 31.03.2020

S. No.	Expenses	Amount
1	DR. ARCHANA SINGH	10,000.00
2	MATHEW B. SINGH	4,981.00
3	NIKHIL SRIVASTAVA	20,000.00
4	DEEPAK SHARMA	100,000.00
		134,981.00



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20/2/20

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur
Sultanpur

Accounting Policies For The Year Ended 31st March 2020

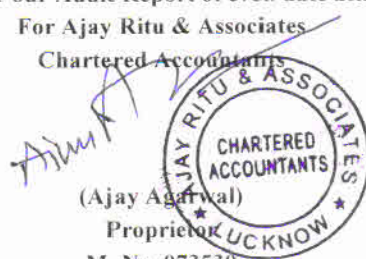
ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

- 1 The Accounts are prepared on Historical Cost Convention basis.
- 2 The Trust follows accrual system in the preparation of the accounts.
- 3 Previous years figures have been regrouped/restated wherever necessary to make them comparable with the current years figures.

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants



(Ajay Agarwal)

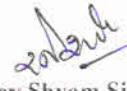
Proprietor

M. No. 073530

ICAI FRN: 008817C

For Kamla Nehru Institute Of Physical & Social Sciences


(Vinod Singh)
Manager


(Dr. Radhey Shyam Singh)
Principal

Place: Lucknow

Date: 26.12.2020