


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			
[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 <b>2022-23</b>
PAN	AAATK7702M		
Name	KNI PSS SULTANPUR UP 228118		
Address	KNI , Sultanpur , SULTANPUR , Sultanpur City S.O , 31-Uttar Pradesh , 91-India , 228001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	764344600311022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,27,831
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,27,830	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (17-18)	14	0
This return has been digitally signed by VINOD KUMAR SINGH in the capacity of Managing Director having PAN ANWPS6398G from IP address 122.181.107.45 on 31-Oct-2022 DSC Sl. No. & Issuer 2953712 & 254557324612CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN			
System Generated			
Barcode/QR Code	AAATK7702M0776434460031102258AA6FD51672F13FCB6478E109793CAD84CDE7FF		

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# AJAY RITU AND ASSOCIATES

## CHARTERED ACCOUNTANTS

### FORM NO. 10B

#### Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/s KAMLA NEHRU INSTITUTE OF PHYSICAL & SOCIAL SCIENCES (PAN: AAATK7702M), Regd. Office: Faridipur, Sultanpur as at 31<sup>st</sup> March 2022 and the Income & Expenditure Statement for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

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 names trust/institution visited by me/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 me/us, subject to the comments given below:

In my/our opinion and to the best of my/our information, and according to information given to me/us, the 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 trust as at 31<sup>st</sup> March 2022, and
- (ii) In the case of the Income & Expenditure statement, of the income and expenditure of its accounting year ending on 31<sup>st</sup> March 2022.

The prescribed particulars are annexed hereto.

For Ajay Ritu & Associates  
Chartered Accountants



(Ajay Agarwal)  
Proprietor

M. No. 073530

ICAI FRN: 008817C

UDIN: 22073530BBGHCV4894

Place: Lucknow

Date: 01.09.2022

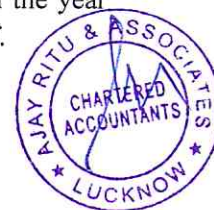


## ANNEXURE

Statement of particulars  
(For the period from 1<sup>st</sup> April, 2021 to 31<sup>st</sup> March, 2022)

### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |  |                     |
|--|---------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year.  | Rs. 23,94,36,789.00 |
| 2. Whether the trust /institution has exercised to option under clause (2) of the explanation to Section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | -- NIL--            |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose.         | Rs. 1,69,92,910.00  |
| 4. Amount of income eligible for exemption under Section 11 (1) (c), Give Details.   | -- NIL --           |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2).   | -- NIL --           |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so the details thereof.   | -- N.A.--           |
| 7. Whether any part of the income in respect of which an option was exercised under Clause (2) of the explanation to Section 11 (1) in any earlier year is deemed to be income of the previous year under Section 11 (1B)? If so, the details thereof          | -- NIL--            |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year -   |                     |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or   | --NA--              |
| (b) has ceased to remain invested in any security referred to in Section 11 (2) (b) (i) or deposited in any account referred to in Section 11 (2) (b) (ii) or Section 11 (2) (b) (iii), or   | --NA--              |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof.                              | --NA--              |





**II. Application or use of income or property for the benefit of persons referred to in section 13(3)**

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13 (3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest and the nature security, if any --NIL--
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give detail of the property and the amount of rent of compensation charges, if any --NIL--
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details Salary to Palak Singh Rs. 4,50,000/-
4. Whether the services of the trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received if any. --NIL--
5. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. --NIL--
6. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration received --NIL--
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or the value of the property so diverted --NIL--
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details --NIL--

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					

For Ajay Ritu & Associates  
Chartered Accountants



(Ajay Agarwal)

Proprietor

M. No. 073530

ICAI FRN: 008817C

UDIN: 22073530BBGHCV4894

Place: Lucknow

Date: 01.09.2022

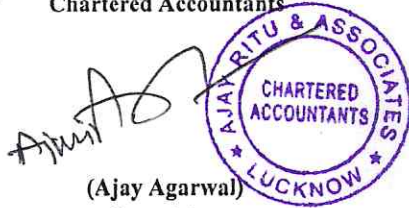
**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**Balance Sheet As On 31st March, 2022**  
**Consolidated**

Liabilities	Amount	Assets	Amount
<b><u>Corpus Fund</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	29,08,30,255.71	(as per Annexure A)	17,18,43,957.92
Amount Adjusted		<b><u>Loans &amp; Advances</u></b>	
Add: Excess of Income over Expenditure	1,24,50,524.28	(as per Annexure D)	1,43,45,372.00
	30,32,80,779.98	Advance to staff	23,51,528.00
<b><u>Secured Loan</u></b>		Advance to Supplier	3,42,702.00
PNB A/C no. 00056	1,25,054.20	Fee Receivable	1,30,30,763.00
PNB A/C no. 00074	9,859.32	Grant Receivable	1,10,94,481.00
	1,34,913.52	FDRS	1,99,70,953.00
<b><u>Current Liabilities</u></b>		NSS Grant Receivable	90,000.00
Security	52,363.00	<b><u>Accrued Interest</u></b>	20,18,178.19
Sundry Creditors	21,59,847.00	Less : Interest	5,96,979.00
(as per Annexure B)		TDS (A.Y 2018-19)	51,700.00
Advance Fee Received	20,000.00	TDS (A.Y 2019-20)	59,817.00
<b><u>Expenses Payable</u></b>		TCS (A.Y. 2019-20)	18,860.00
(as per Annexure C)	1,20,54,326.00	TCS (A.Y. 2018-19)	33,900.00
Audit Fee Payable	2,43,300.00	TDS (A.Y 2021-22)	43,263.00
Fee Refunable	1,18,419.00	TDS (A.Y 2022-23)	1,27,831.00
Unutilized Grant (Reserch)	8,29,023.00		3,35,371.00
Unutilized Grant	18,440.00	<b>Cash at Bank</b>	
		(As Per Annexure E)	8,40,76,099.39
		Cash In Hand	8,985.00
			31,89,11,411.50
	31,89,11,411.50		31,89,11,411.50

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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

  
(Prof. Alok Kumar Singh)  
Principal

*Principal*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**Income & Expenditure for the period from 1st April 2021 to 31st March 2022**  
**Consolidated**

Expenditure	Amount	Income	Amount
To Advertisement	7,35,869.00	By Composite Fee	8,26,10,285.00
To Affiliation Fee	1,48,000.00	By Bank & FDR Interest	30,34,432.08
To Audit Fee	2,35,000.00	By Grant Received	13,33,00,515.00
To Bank Charges	36,16,240.12	By Other Fee	3,48,79,216.99
To Books & Journal	10,66,075.00	By Interest on IT refund	4,713.73
To Delnet Expenses	13,570.00	By Other Receipts	13,58,999.00
To Examination Expenses	1,83,44,080.00		
To Fee to Government	8,67,625.00	<b>By Grant NSS</b>	-
To Electricity	8,66,220.00	Grant Received	-
To Fee Concession / refund	9,14,945.00	Add: Grant Receivable	90,000.00
To Programm & Function Celebration Exp.	14,05,315.00		
To HSD Exp.	14,93,534.00	<b>By Grant Research Activity</b>	19,79,000.00
To Insurance	3,24,886.00	Less: Unutilized Grant	8,29,023.00
To Lab Exp.	14,33,673.00		
To Interest on Loan	41,489.00	<b>By Grant Rovers &amp; Rangers</b>	20,000.00
To News Paper	13,461.00	Less: Unutilized Grant	18,440.00
To Office Exp.	2,23,744.00		
To Placment Activity Exp.	51,499.00		
To Printing & Stationery	10,01,702.00		
To Professional & Consultancy Charges	14,85,120.00		
To Repair & Maintenance	51,27,857.00		
To Salary & Wages	17,45,15,629.00		
To Games & Sport Expenses	4,43,875.00		
To Seminar & Guest Lecture	19,000.00		
To Staff Welfare	98,932.00		
To Teaching Sport	2,400.00		
To Student Welfare	12,000.00		
To Telephone & Internet Charges	8,88,788.00		
To Tour & Traveling Exp.	3,59,803.00		
To Grant NSS Expenses			
Fooding Items	89,000.00		
Conveyance Charges	1,000.00		
To Grant Research Activity			
Computer & Printer	2,13,500.00		
Lab Expenses	4,50,209.00		
Software Expenses	2,46,750.00		
Sitpend	2,08,118.00		
TA & DA	31,400.00		
	11,49,977.00		
To Grant Rovers & Rangers	1,560.00		
To Depreciation	2,69,87,306.40		
To Excess of Income over Expenditure	1,24,50,524.28		
	<b>25,64,29,698.80</b>		<b>25,64,29,698.80</b>

**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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

  
(Prof. Alok Kumar Singh)  
Principal

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

*Principal*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**Receipt & Payment Account for the period from 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022**  
**Consolidated**


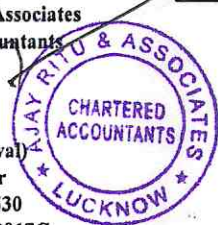
Receipt	Amount	Payment	Amount
<b>Opening Bank Balances</b>		Advertisement	7,35,869.00
(As Per Annexure E)	7,99,30,157.44	Affiliation Fee	1,48,000.00
Cash In Hand	81,080.00	Audit Fee	3,91,700.00
		Bank Charges	36,16,240.12
Composite Fee	8,80,56,745.00	Books & Journal	10,66,075.00
Bank & FDR Interest	35,03,580.08	Delnet Expenses	13,570.00
Grant Received	13,28,32,758.00	Examination Expenses	1,83,44,080.00
Other Fee	3,48,79,216.99	Fee to Government	8,67,625.00
Interest on IT refund	4,713.73	Electricity	8,66,220.00
Other Receipts	13,58,999.00	Fee Concession / refund	9,14,945.00
	26,06,36,012.80	Programm & Function Celebration Exp.	14,05,315.00
Grant NSS	90,000.00	HSD Exp.	14,93,534.00
		Insurance	3,24,886.00
Grant Research Activity	11,49,977.00	Lab Exp.	14,33,673.00
		Interest on Loan	41,489.00
Grant Rovers & Rangers	1,560.00	News Paper	13,461.00
		Office Exp.	2,23,744.00
Payable Expenses Paid	8,49,685.00	Placment Activity Exp.	51,499.00
		Printing & Stationery	10,01,702.00
Fee Reundable	1,17,419.00	Professional & Consultancy Charges	14,85,120.00
Unutilized Grant	8,47,463.00	Repair & Maintenance	51,27,857.00
		Salary & Wages	17,45,15,629.00
Loan & Advance Received	33,01,598.00	Games & Sport Expenses	4,43,875.00
		Seminar & Guest Lecture	19,000.00
Income Tax Refund	52,446.27	Staff Welfare	98,932.00
		Teaching Sport	2,400.00
		Student Welfare	12,000.00
Security Received	18,320.00	Telephone & Internet Charges	8,88,788.00
		Tour & Traveling Exp.	3,59,803.00
		Grant NSS Expenses	90,000.00
		Grant Research Activity	11,49,977.00
		Grant Rovers & Rangers	1,560.00
		<b>Secured Loan Payments</b>	
		PNB A/C no. 00056	3,34,736.00
		PNB A/C no. 00074	3,43,775.00
		Unutilized Grant	90,000.00
		Sundry Creditors	8,60,893.00
		<b>Addition in Fixed assets:</b>	
		Grant In Aid Division	56,75,409.00
		MBA Division	1,02,710.00
		Self-Finance Division	3,04,07,468.00
			3,61,85,587.00
		<b>Loans &amp; Advances</b>	
		Advance to Supplier	3,42,702.00
		Advance to Staff	8,72,378.00
		FDR	68,11,995.00
		<b>Closing Bank Balances</b>	
		(As Per Annexure E)	8,40,76,099.39
		Cash In Hand	8,985.00


34,70,75,719.00

34,70,75,719.00


For Ajay Ritu & Associates  
Chartered Accountants

For Kamla Nehru Institute Of Physical & Social Sciences

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

  
 (Vinod Singh)  
 Manager

  
 (Prof. Alok Kumar Singh)  
 Principal

  
 Kamla Nehru Institute of Physical & Social Sciences Sultanpur (U.P.)  
 SULTANPUR (U.P.)

Place: Lucknow  
Date: 01.09.2022

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

(Grant In Aid Division)

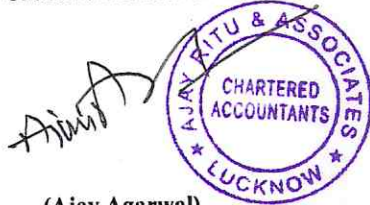
Balance Sheet As On 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		3,71,43,357.86
Opening Balance	9,16,46,300.35		(as per Annexure A)		
Add: Excess of Income over Expenditure	<u>(10,07,105.99)</u>	9,06,39,194.36	<b>Current Assets</b>		
<b>Current Liabilities</b>			Advance to staff		4,02,378.00
<b>Sundry Creditors</b>		19,08,605.00	Advance to Supplier		2,52,702.00
(As per Annexure B)			Grant Receivable		1,10,94,481.00
<b>Expenses Payable</b>			Fee Receivable		44,67,385.00
(as per Annexure C)		1,16,18,729.00	FDRS		1,75,45,937.00
Audit Fee Payable		1,03,300.00	NSS Grant Receivable		90,000.00
Unutilized Grant (Reserch)		8,29,023.00	Accoured Interest	20,18,178.19	
Unutilized Grant		18,440.00	Less : Interest	<u>5,96,979.00</u>	14,21,199.19
Refundable Fee		1,01,689.00	TDS (A.Y 2018-19)	51,700.00	
<b>Branch &amp; units</b>			TDS (A.Y 2019-20)	59,817.00	
Self Finance		1,22,87,285.00	TCS (A.Y. 2019-20)	18,860.00	
			TDS (A.Y 2021-22)	43,263.00	
			TDS (A.Y 2022-23)	<u>1,27,831.00</u>	3,01,471.00
			<b>Cash at Bank</b>		
			(As Per Annexure E)		4,47,87,119.31
			Cash In Hand		235.00
		<u>11,75,06,265.36</u>			<u>11,75,06,265.36</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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

  
(Prof. Alok Kumar Singh)  
Principal  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)



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

(Grant In Aid Division)

**Income & Expenditure for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expense		6,77,420.00	By Composite Fee		2,87,18,520.00
To Affiliation & Appraisal Expenses		30,000.00	By Bank & FDR Interest		29,96,521.08
To Audit Fee		95,000.00	By Grant Received		13,33,00,515.00
To Bank & Settlement Charges		35,41,700.20	By Other Fee		53,98,533.40
To Books & Journal		8,26,339.00	By Interest on IT refund		4,713.73
To Delnet Expenses		13,570.00	By Grant NSS		-
To Electricity		8,66,220.00	Grant Received		-
To Examination Expenses		1,40,47,700.00	Add: Grant Receivable	90,000.00	90,000.00
To Fee to Government		8,67,625.00			
To Professional & Consultancy Charges		6,50,000.00	By Grant Research Activity	19,79,000.00	
To Function & Celebration		3,86,515.00	Less: Unutilized Grant	8,29,023.00	11,49,977.00
To Fee Refund		87,000.00			
To HSD Exp.		24,400.00	By Grant Rovers & Rangers	20,000.00	
To Lab Exp.		12,42,944.00	Less: Unutilized Grant	18,440.00	1,560.00
To News Paper		13,461.00			
To Office Exp.		1,70,663.00			
To Printing & Stationery		9,27,187.00			
To Repair & Maintenance		32,02,746.00			
To Salary & Wages		13,54,45,415.00			
To Seminar & Guest Lecture		19,000.00			
To Games & Sport Expenses		4,43,875.00			
To Staff Welfare		24,432.00			
To Teaching Sport		2,400.00			
To Student Welfare		12,000.00			
To Telephone & Internet Charges		8,50,821.00			
To Tour & travel Exp.		3,57,882.00			
To Grant NSS Expenses					
Fooding Items	89,000.00				
Conveyance Charges	1,000.00	90,000.00			
To Grant Research Activity					
Computer & Printer	2,13,500.00				
Lab Expenses	4,50,209.00				
Software Expenses	2,46,750.00				
Sitpend	2,08,118.00				
TA & DA	31,400.00	11,49,977.00			
To Grant Rovers & Rangers		1,560.00			
To Depreciation		65,99,594.00			
To Excess of Income over Expenditure		(10,07,105.99)			
		<u>17,16,60,340.21</u>			<u>17,16,60,340.21</u>

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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

Manager

Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

  
(Prof. Alok Kumar Singh)

Principal

Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

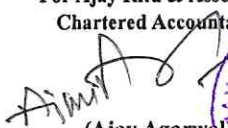
Sultanpur

(Grant In Aid Division)

**Receipt & Payment Account for the period from 1st April 2021 to 31st March 2022**


Receipt	Amount	Payment	Amount
<b>Opening Bank Balances</b>		Advertisement Expense	6,77,420.00
(As Per Annexure E)	4,24,14,349.03	Affiliation & Appraisal Expenses	30,000.00
Cash In Hand	-	Audit Fee	76,700.00
	4,24,14,349.03	Bank & Settlement Charges	35,41,700.20
<b>Incomes</b>		Books & Journal	8,26,339.00
Fee Received	2,88,74,262.00	Delnet Expenses	13,570.00
Bank & FDR Interest	34,65,669.08	Electricity	8,66,220.00
Grant Received	13,28,32,758.00	Examination Expenses	1,40,47,700.00
Mics Receipts	53,98,533.40	Fee to Government	8,67,625.00
Interest on IT Refund	4,713.73	Professional & Consultancy Charges	6,50,000.00
Grant Research Activity	11,49,977.00	Function & Celebration	3,86,515.00
Grant NSS	90,000.00	Fee Refund	87,000.00
Grant Rovers & Rangers	1,560.00	HSD Exp.	24,400.00
	17,18,17,473.21	Lab Exp.	12,42,944.00
		News Paper	13,461.00
<b>Current Liabilities</b>		Office Exp.	1,70,663.00
Expenses Payable	4,14,088.00	Printing & Stationery	9,27,187.00
Grant un-utilised	8,47,463.00	Repair & Maintenance	32,02,746.00
Refundable Fee	1,01,689.00	Salary & Wages	13,54,45,415.00
		Seminar & Guest Lecture	19,000.00
Income tax Refund	52,446.27	Games & Sport Expenses	4,43,875.00
		Staff Welfare	24,432.00
<b>Inter Units</b>	86,32,042.00	Teaching Sport	2,400.00
		Student Welfare	12,000.00
		Telephone & Internet Charges	8,50,821.00
		Tour & travel Exp.	3,57,882.00
		Grant NSS Expenses	90,000.00
		Grant Research Activity	11,49,977.00
		Grant Rovers & Rangers	1,560.00
		<b>Addition of Fixed Assets</b>	
		Air Conditioner	6,10,290.00
		Furniture & Fixture	3,02,028.00
		Electrical Equipments	12,27,551.00
		Lab Equipments	2,00,748.00
		Misc.Fixed Assets	3,74,000.00
		Computer & Equipments	27,89,540.00
		Library Books & Software	1,71,252.00
			56,75,409.00
		<b>Current Liabilities</b>	
		S.Creditors	9,40,176.00
		<b>Current Assets</b>	
		Advance to staff	3,87,378.00
		Advance to Supplier	2,52,702.00
		FDRs	60,96,979.00
		Grant Receivable	90,000.00
		<b>Bank Balance</b>	
		(As Per Annexure E)	4,47,87,119.31
		Cash In Hand	235.00
	<b>22,42,79,551.00</b>		<b>22,42,79,551.00</b>

For Ajay Ritu & Associates  
Chartered Accountants

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

Place: Lucknow  
Date : 01-09-2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

  
(Prof. Alok Kumar Singh)  
Principal

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

*Principal*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**(Self Finance Division)**

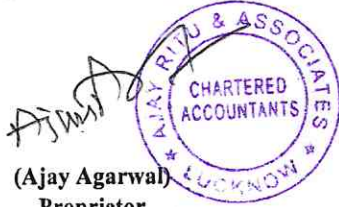
**Balance Sheet As On 31st March, 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		13,41,02,806.35
Opening Balance	19,27,57,984.29		(as per Annexure A)		
Add: Excess of Income over Expenditure	1,29,23,798.03	20,56,81,782.32	<b>Current Assets</b>		
	<u>1,29,23,798.03</u>		Loans & Advances		1,43,45,372.00
<b>Secured Loan</b>			(as per Annexure C)		
PNB A/C no. 00056	1,25,054.20		Advance to Staff		19,37,173.00
PNB A/C no. 00074	9,859.32	1,34,913.52	Fee Receivable		42,44,400.00
	<u>9,859.32</u>				
<b>Current Liabilities</b>			Inter Unit		1,22,87,285.00
Sundry Creditors		2,51,242.00	TCS (A.Y.2018-19)		33,900.00
(As per Annexure B)					
Security		52,363.00	<b>Cash at Bank</b>		3,93,25,688.49
Audit Fee Payable		75,000.00	(as per Annexure-E)		
<b>Expenses Payable</b>			<b>Cash In Hand</b>		850.00
(As per Annexure C)		82,174.00			
		<u>20,62,77,474.84</u>			<u>20,62,77,474.84</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith  
For Ajay Ritu & Associates  
Chartered Accountants

For Kamla Nehru Institute Of Physical & Social Sciences



(Ajay Agarwal)  
Proprietor  
M. No. 073530

ICAI FRN: 008817C

Place: Lucknow  
Date: 01.09.2022

(Vinod Singh)  
Manager  
Manager

Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

(Prof. Alok Kumar Singh)  
Principal  
Principal

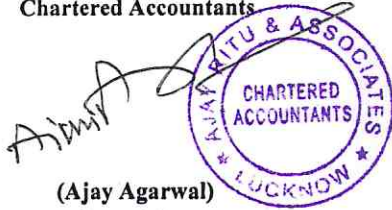
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**KNIPSS- Self Finance**  
**Income & Expenditure for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		30,560.00	By Composite Fee		4,80,86,615.00
To Audit Fee		75,000.00	By Other Receipt		2,91,86,759.00
To Bank Charges		72,584.16	By Bank Interest		37,911.00
To Books & Journal		1,05,264.00	By Other Receipts		13,58,999.00
To Examination fee		42,24,000.00			
To Function & n Celebration		10,18,800.00			
To Fee Concession / refund		6,33,745.00			
To HSD Expenses		14,69,134.00			
To Legal & Professional Charges		7,91,920.00			
To Insurance Charges		3,24,886.00			
To Interest on Loan		41,489.00			
To Lab Exp.		1,90,729.00			
To Office Exp.		22,508.00			
To Repair & Maintenance		19,22,361.00			
To Printing & Stationery		7,215.00			
To Salary & Wages		3,45,53,171.00			
To Staff Welfare Expenses		45,000.00			
To Telephone Expenses		37,967.00			
To Depreciation		2,01,80,152.81			
To Excess of Income over Expenditure		1,29,23,798.03			
		<u>7,86,70,284.00</u>			<u>7,86,70,284.00</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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

Manager  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

  
(Prof. Alok Kumar Singh)  
Principal

Principal  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

**Receipt & Payment Account for the period from 1st April 2021 to 31st March 2022**

Receipt	Amount	Payment	Amount
<b>Opening Bank Balances</b>		<b>Expenses</b>	
(As Per Annexure E)	3,73,06,666.65	Advertisement	30,560.00
Cash In Hand	<u>47,080.00</u>	Audit Fee	75,000.00
	3,73,53,746.65	Bank Charges	72,584.16
<b>Receipts</b>		Books & Journal	1,05,264.00
Fee Received	5,37,41,925.00	Examination fee	42,24,000.00
Misc Receipt	2,91,86,759.00	Function & n Celebration	10,18,800.00
Bank Interest	37,911.00	Fee Concession / refund	6,33,745.00
Solar Subsidy	<u>13,58,999.00</u>	HSD Expenses	14,69,134.00
	8,43,25,594.00	Legal & Professional Charges	7,91,920.00
<b>Current Liabilities</b>		Insurance Charges	3,24,886.00
S.Crediotrs	79,283.00	Interest on Loan	41,489.00
Security	18,320.00	Lab Exp.	1,90,729.00
TDS	<u>82,174.00</u>	Office Exp.	22,508.00
	1,79,777.00	Repair & Maintenance	19,22,361.00
<b>Current Assets</b>		Printing & Stationery	7,215.00
Loans & Advances	33,01,598.00	Salary & Wages	3,45,53,171.00
		Staff Welfare Expenses	45,000.00
		Telephone Expenses	<u>37,967.00</u>
			4,55,66,333.16
		<b>Current Assets</b>	
		Advance to Staff	5,49,823.00
		Inter Unit	86,32,042.00
		<b>Secured Loan Payments</b>	
		PNB A/C no. 00056	3,34,736.00
		PNB A/C no. 00074	<u>3,43,775.00</u>
			6,78,511.00
		<b>Addition in Fixed assets:</b>	
		Air Conditioner	35,35,660.00
		Building	99,36,679.00
		Furniture & Fixture	84,57,728.00
		Electrical Equipments	6,41,500.00
		Misc Assets	43,500.00
		Computer & Equipments	32,17,454.00
		Land	13,44,900.00
		Library Books	<u>32,30,047.00</u>
			3,04,07,468.00
		<b>Closing Bank Balances</b>	
		(As Per Annexure E)	3,93,25,688.49
		Cash In Hand	850.00
	<u>12,51,60,716.00</u>		<u>12,51,60,716.00</u>

For Ajay Ritu & Associates  
Chartered Accountants


(Ajay Agarwal)  
Proprietor

M. No. 073530  
ICAI FRN: 008817C

Place : Lucknow  
Date : 01-09-2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

  
(Prof. Alok Kumar Singh)  
Principal

Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

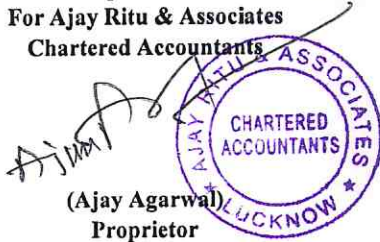
**Balance Sheet As On 31st March, 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		5,97,793.71
Opening Balance	64,25,971.07		(as per Annexure A)		
Add: Excess of Income over Expenditure	5,33,832.23	69,59,803.30	<b>Current Assets</b>		
			Advance to Supplier		90,000.00
<b>Expenses Payable</b>		3,53,423.00	Advance to Staff		11,977.00
(As per Annexure C)			Fee Receivable		43,18,978.00
Audit Fee Payable		65,000.00	FDRS		24,25,016.00
Advance Fee Received		20,000.00	<b>Cash at Bank</b>		
Fee Refund		16,730.00	(As Per Annexure E)		(36,708.41)
			<b>Cash In Hand</b>		7,900.00
		<u>74,14,956.30</u>			<u>74,14,956.30</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: 01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)

Manager

Manager

Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

(Prof. Alok Kumar Singh)

Principal

Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

**KNIPSS- MBA**

**Income & Expenditure for the period from 1st April 2021 to 31st March 2022**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expenses		27,889.00	By Composite Fee		58,05,150.00
To Affiliation Fee		1,18,000.00	By Other Fee		2,93,924.59
To Audit Fee		65,000.00			
To Bank Charges		1,955.76			
To Books & Journal		1,34,472.00			
To Examination Expenses		72,380.00			
To Fee Refund		1,94,200.00			
To Professional & Consultancy Charges		43,200.00			
To Office Exp.		30,573.00			
To Placment Activity Exp.		51,499.00			
To Printing & Stationery		67,300.00			
To Repair & Maintenance		2,750.00			
To Salary & Wages		45,17,043.00			
To Staff Welfare		29,500.00			
To Tour & Travel		1,921.00			
To Depreciation		2,07,559.60			
To Excess of Income over Expenditure		5,33,832.23			
		<u>60,99,074.59</u>			<u>60,99,074.59</u>

**Accounting Policies as per Schedule C**

As per our Audit Report of even date attached herewith

For AJAY RITU & ASSOCIATES

For Kamla Nehru Institute Of Physical & Social Sciences

Chartered Accountants



(Ajay Agarwal)  
Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 01.09.2022

(Vinod Singh)  
Manager

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

(Prof. Alok Kumar Singh)  
Principle

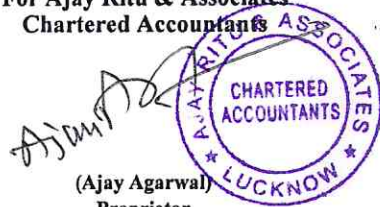
*Principle*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

**Receipt & Payment Account for the period from 1st April 2021 to 31st March 2022**

<u>Receipt</u>	<u>Amount</u>		<u>Payment</u>		<u>Amount</u>
<b><u>Opening Bank Balances</u></b>			<b><u>Expenses</u></b>		
(As Per Annexure E)	2,09,141.76		Advertisement Expenses	27,889.00	
Cash In Hand	34,000.00	2,43,141.76	Affiliation Fee	1,18,000.00	
			Audit Fee	2,40,000.00	
<b><u>Receipts</u></b>			Bank Charges	1,955.76	
Fee Received	54,56,288.00		Books for students	1,34,472.00	
Other Fee	2,93,924.59		Examination Expenses	72,380.00	
Interest on SB A/c	-	57,50,212.59	Fee Refund	1,94,200.00	
			Professional & Consultancy Ch:	43,200.00	
<b><u>Current Assets</u></b>			Office Exp.	30,573.00	
Advance to Staff		64,823.00	Placement Activity Exp.	51,499.00	
			Printing & Stationery	67,300.00	
			Repair & Maintenance	2,750.00	
			Salary & Wages	41,63,620.00	
			Staff Welfare	29,500.00	
			Tour & Travel	1,921.00	51,79,259.76
			<b><u>Current Assets</u></b>		
			Advance To Supplier		90,000.00
			FDRs		7,15,016.00
			<b><u>Addition in Fixed assets:</u></b>		
			Computer & Equipments	38,560.00	
			Furniture & Fixture	18,300.00	
			Electrical Equipments	45,850.00	1,02,710.00
			<b><u>Closing Bank Balances</u></b>		
			(As Per Annexure E)		(36,708.41)
			Cash In Hand		7,900.00
		<b>60,58,177.00</b>			<b>60,58,177.00</b>

For Ajay Ritu & Associates  
Chartered Accountants



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

Place: Lucknow  
Date : 01-09-2022

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)  
Manager

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

(Prof. Alok Kumar Singh)  
Principal

*Principal*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P)



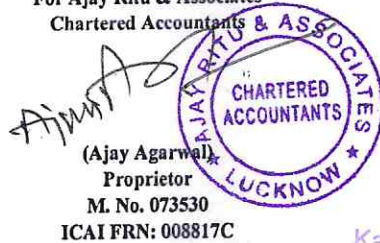
**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
Sultanpur

Annexure A Statement Of Fixed Asstets as on 31.03.2022							Consolidated	
Description	Rate of Dep.	Opening Bal. as on 01.04.21	Addition		Sale	Gross Asstes as on 31.03.2022	Depreciation	Net Assets as on 31.03.2022
			Before 30.09.21	After 30.09.21				
Land	0%	1,13,000.00	-	-	-	1,13,000.00	-	1,13,000.00
Building	10%	1,68,29,471.80	-	-	-	1,68,29,471.80	16,82,947.00	1,51,46,524.80
Air Conditioner	15%	1,02,380.65	3,44,580.00	2,65,710.00	-	7,12,670.65	86,972.00	6,25,698.65
Furniture & Fixture	10%	84,05,256.21	93,680.00	2,08,348.00	-	87,07,284.21	8,60,311.00	78,46,973.21
D. G. Set	15%	6,07,189.40	-	-	-	6,07,189.40	91,078.00	5,16,111.40
CCTV Camera	15%	7,43,005.00	-	-	-	7,43,005.00	1,11,451.00	6,31,554.00
Electrical Equipments	15%	40,49,030.05	3,04,529.00	9,59,522.00	36,500.00	52,76,581.05	7,19,523.00	45,57,058.05
Lab Equipments	15%	24,27,461.15	1,78,873.00	21,875.00	-	26,28,209.15	3,92,591.00	22,35,618.15
Software	25%	74,671.00	-	-	-	74,671.00	18,668.00	56,003.00
Misc.Fixed Assets	15%	7,18,115.15	-	3,74,000.00	-	10,92,115.15	1,35,767.00	9,56,348.15
Sports Item	15%	62,203.00	-	-	-	62,203.00	9,330.00	52,873.00
Vehicle	15%	40,361.85	-	-	-	40,361.85	6,054.00	34,307.85
Computer & Equipm	40%	29,58,804.20	6,50,700.00	21,38,840.00	-	57,48,344.20	18,71,570.00	38,76,774.20
Library Books & Soft	60%	9,36,593.40	-	1,71,252.00	-	11,07,845.40	6,13,332.00	4,94,513.40
<b>Total</b>		<b>3,80,67,542.86</b>	<b>15,72,362.00</b>	<b>41,39,547.00</b>	<b>36,500.00</b>	<b>4,37,42,951.86</b>	<b>65,99,594.00</b>	<b>3,71,43,357.86</b>

Annexure A Statement Of Fixed Asstets as on 31.03.2022								
Description	Rate of Dep.	Opening Bal. as on 01.04.21	Addition		Sale	Gross Asstes as on 31.03.2022	Depreciation	Net Assets as on 31.03.2022
			Before 30.09.21	After 30.09.21				
Air Conditioner	15%	10,44,500.00	11,64,660.00	23,71,000.00	-	45,80,160.00	5,09,199.00	40,70,961.00
Building	10%	7,75,39,462.21	85,17,076.00	14,19,603.00	-	8,74,76,141.21	86,76,633.97	7,87,99,507.24
Furniture & Fixture	10%	2,07,83,419.29	43,30,972.00	41,26,756.00	-	2,92,41,147.29	27,17,776.93	2,65,23,370.36
Lab Equipments	15%	11,39,673.41	-	-	-	11,39,673.41	1,70,951.01	9,68,722.40
Electrical Equipments	15%	74,35,018.84	5,36,500.00	1,05,000.00	-	80,76,518.84	12,03,602.83	68,72,916.01
Misc Assets	15%	19,61,918.77	29,000.00	14,500.00	-	20,05,418.77	2,99,725.32	17,05,693.46
Sports Kit	15%	1,57,250.00	-	-	-	1,57,250.00	23,587.50	1,33,662.50
Vehicle	15%	56,03,109.60	-	-	-	56,03,109.60	8,40,466.44	47,62,643.16
Genset	15%	3,16,227.21	-	-	-	3,16,227.21	47,434.08	2,68,793.13
Computer & Equipm	40%	30,17,669.12	30,46,264.00	1,71,190.00	-	62,35,123.12	24,59,811.25	37,75,311.87
Land	0%	-	-	13,44,900.00	-	13,44,900.00	-	13,44,900.00
Library Books	40%	48,77,242.71	31,70,290.00	59,757.00	-	81,07,289.71	32,30,964.48	48,76,325.23
<b>Total</b>		<b>12,38,75,491.16</b>	<b>2,07,94,762.00</b>	<b>96,12,706.00</b>	<b>-</b>	<b>15,42,82,959.16</b>	<b>2,01,80,152.81</b>	<b>13,41,02,806.35</b>

Annexure A Statement Of Fixed Asstets as on 31.03.2022								
Description	Rate of Dep.	Opening Bal. as on 01.04.21	Addition		Sale	Gross Asstes as on 31.03.2022	Depreciation	Net Assets as on 31.03.2022
			Before 30.09.21	After 30.09.21				
Air Conditioner	15%	28,305.00	-	-	-	28,305.00	4,245.75	24,059.25
Computer & Equipm	40%	22,800.00	-	38,560.00	-	61,360.00	16,832.00	44,528.00
Furniture & Fixture	10%	2,02,500.00	-	18,300.00	-	2,20,800.00	21,165.00	1,99,635.00
Electrical Equipments	15%	74,398.91	11,500.00	34,350.00	-	1,20,248.91	15,461.09	1,04,787.82
Library Books	40%	3,74,639.40	-	-	-	3,74,639.40	1,49,855.76	2,24,783.64
<b>Total</b>		<b>7,02,643.31</b>	<b>11,500.00</b>	<b>91,210.00</b>	<b>-</b>	<b>8,05,353.31</b>	<b>2,07,559.60</b>	<b>5,97,793.71</b>
<b>Grand Total</b>		<b>16,26,45,677.33</b>	<b>2,23,78,624.00</b>	<b>1,38,43,463.00</b>	<b>36,500.00</b>	<b>19,88,31,264.33</b>	<b>2,69,87,306.40</b>	<b>17,18,43,957.92</b>

For Ajay Ritu & Associates  
Chartered Accountants



(Ajay Agarwal)  
Proprietor  
M. No. 073530

ICAI FRN: 008817C

Place: Lucknow  
Date:01.09.2022

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)  
Manager

(Prof. Alok Kumar Singh)  
Principal

*Manager*  
Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

*Principal*  
Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)

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

Annexure B	List Of Creditors as on 31st March 2022		Grant in Aid
S. No.	Particulars	Amount	
1	Axis Books Pvt Ltd	3,13,200.00	
3	Deep Chandra	4,960.00	
4	Dr Awadhesh pratap singh	(6,504.00)	
5	F U Ansari	10,464.00	
6	Lucknow Battery House	11,000.00	
7	Mehra & Companay Delhi	47,955.00	
8	M M Ashraf	61,512.00	
9	Aftab Ahmad	5,115.00	
10	M/S Ananya Technology	20,200.00	
11	M/s IPC Engeenering	28,320.00	
12	M/S IT World	9,42,235.00	
13	M/S Kamal Electrics & Electronics	40,425.00	
14	K K Enterprises	26,950.00	
15	M/S Ravi Steel & Electronics	1,35,310.00	
16	M/S Sagar Tent House	17,050.00	
17	M/S Sahara india Mass Comm	14,932.00	
18	M/S Shrinkhala Publishing House	1,82,697.00	
19	Pushkar Tiwari	14,000.00	
20	Rahul	18,500.00	
21	Rajesh pandey	5,460.00	
22	S P Singh	5,200.00	
23	Sunil Kumar Srivastava	1,344.00	
24	U S Singh	8,280.00	
25	M/s K.L Tech india	1,80,140.00	
26	M/s Shrinkhala Publishuing House	59,757.00	
27	Sunil Kumar Srivastava	11,345.00	
<b>Total</b>		<b>21,59,847.00</b>	

Annexure C	List of Expenses Payable as on 31.03.2022		Amount
S. No.	Name of Party	Amount	
1	Salary Payable	83,16,281.00	
2	PPF/NSC	3,68,600.00	
3	Salary TDS Payable	15,16,000.00	
4	GPF & NPS	12,62,200.00	
5	TF DA & ADM Fee Payable	5,316.00	
6	TDS Payable	69,002.00	
7	GIS	81,330.00	
8	Salary Payable	3,53,423.00	
9	TDS Payable	82,174.00	
<b>Total</b>		<b>1,20,54,326.00</b>	

Annexure D	List of Loans & Advances as on 31.03.2022		Amount
S. No.	Particulars	Amount	
1	Ajay Sharma	30,00,000.00	
2	KNICE	39,09,420.00	
3	KNSMT	9,00,000.00	
4	City Paints & Sanitaryware	47,560.00	
5	Abdul Latif khan & Sons	1,05,000.00	
6	M. M Ashraf	55,00,765.00	
7	Prathvi Foundation	8,16,327.00	
8	Ritesh Kumar Mishra	66,300.00	
<b>Total</b>		<b>1,43,45,372.00</b>	



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

**Sultanpur**

**Consolidated**

**Annexure E**

**List Of Bank A/C Balance As On 31st March 2022**

<b>S. No.</b>	<b>Particulars</b>	<b>Amount</b>
1	PNB 3071 FEE COLLECTION	75,69,749.45
2	PNB A/C 1110 ( SOCIAL & CULTURE FEE)	5,06,152.43
3	PNB A/C 13978 NAC	1,909.00
4	PNB A/C 14074 ( LIBRARY CAUTION MONEY)	8,31,669.82
5	PNB A/C 14083 ( VACHANALAY FEE)	36,801.29
6	PNB A/C 14092 ( ENROLLMENT FEE )	22,42,196.96
7	PNB A/C 14108 (MAGAZINE , NEWS PAPER FEE)	10,60,996.52
8	PNB A/C 14117 ( IDENTITY CARD FEE )	5,42,134.90
9	PNB A/C 14126 UNIV. EXAM FEE	1,07,37,641.73
10	PNB A/C 14135 ( READING LIBRARY FEE )	4,84,565.08
11	PNB A/C 14144 ( GAME FEE)	5,66,590.68
12	PNB A/C 14153 (STUDENT AID FEE)	7,24,086.59
13	PNB A/C 14214 DEVELOPMENT FEE	7,75,735.12
14	PNB A/C 144858( FDR INTT. A/C)	6,25,054.90
15	PNB A/C 15024 INFILIBNET FEE	15,43,840.52
16	PNB A/C 15025 (SEMINAR & GUEST LECT FEE )	26,11,465.82
17	PNB A/C 18312 (ENVOIRNMRNT FEE )	10,71,656.30
18	PNB A/C 189213 GENSET MAINT	10,23,007.56
19	PNB A/C 32137 FEE CONCESSION	2,83,947.13
20	PNB A/C 3816 (SCOUTING FEE )	1,38,301.79
21	PNB A/C 3825 TC & CC FEE	1,45,986.97
22	PNB A/C 3834 LAB DEPOSITE FEE	15,67,747.97
23	PNB A/C 3843 ( LIB. CARD )	3,37,297.63
24	PNB A/C 3852 LAB FEE	19,12,248.72
25	PNB A/C 3861 PANKHA FEE	4,83,725.10
26	PNB A/C 5319 ( MAINT. A/C)	9,56,533.35
27	PNB A/C 5355 MISC FEE	21,67,825.36
28	PNB A/C 67197 (HOME EXAM FEE )	9,65,703.82
29	PNB A/C -3180	3,68,864.91
30	PNB A/C -61281	2,67,495.62
31	PNB A/C -14773	1,08,640.86
33	PNB A/C no. 190839	51,199.95
34	PNB A/C no. 196240	1,55,443.95
35	PNB A/C no. 04365	1,005.40
36	PNB A/C no. 0170455	290.30
37	PNB A/C no. 67188	47,947.38
38	PNB A/C no. 67212	18,33,423.08
39	BOB A/c no. 0893	6,332.00
40	PNB A/C no. 7179	17,127.29
41	PNB A/C no. 7203	14,776.06
42	PNB A/C no. 44390	97,631.17
43	PNB A/C no. 14223	7,21,302.72
44	PNB A/C no. 168593	10,05,790.48
45	PNB A/C no. 148614	86,755.77
46	PNB A/C no. 50143	3,74,14,208.35
47	PNB - A/C. 14393	(36,708.41)
<b>Total</b>		<b>8,40,76,099.39</b>



Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur  
Sultanpur

Schedule C

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur  
Sultanpur

Accounting Policies For The Year Ended 31st March 2022

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

Place: Lucknow

Date : 01/09/2022



For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)

Manager

Manager

Kamla Nehru Institute of  
Physical & Social Sciences  
SULTANPUR (U.P.)

(Prof. Alok Kumar Singh)

Principal

Kamla Nehru Institute of Physical  
& Social Sciences Sultanpur (U.P.)