

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

**Sultanpur**

**Balance Sheet As On 31st March, 2024**

**Consolidated**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>Corpus Fund</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	35,19,05,108.05	(as per Annexure A)	19,84,63,081.00
Amount Adjusted			
Add: Excess of Income over Expenditure	7,55,25,182.00	<b><u>Loans &amp; Advances</u></b>	
	<u>42,74,30,290.05</u>	(as per Annexure D)	58,38,701.00
		Advance to Staff	29,63,323.00
<b><u>Unsecured Loan</u></b>	20,43,080.00	Advance to Supplier	6,12,604.00
KNVS		Fee Receivable	4,04,40,291.00
		Grant Receivable	1,03,84,693.00
<b><u>Current Liabilities</u></b>		FDRS	1,80,20,937.00
<b><u>Sundry Creditors</u></b>	42,27,380.00	NSS Grant Receivable	3,65,020.00
(as per Annexure B)			
Book Security	67,257.00	<b><u>Accrued Interest</u></b>	28,97,789.00
		Less : Interest	<u>11,53,733.00</u>
<b><u>Expenses Payable</u></b>			40,51,522.00
(as per Annexure C)	1,26,60,331.06	TDS & TCS (A.Y 2018-19)	85,600.00
Audit Fee Payable	3,10,500.00	TDS & TCS (A.Y. 2023-24)	1,69,840.00
Fee Refunable / Advance fee	2,20,044.00	TDS & TCS (A.Y. 2024-25)	<u>1,89,338.00</u>
Unutilized Grant (Reserch)	9,07,319.00		4,44,778.00
Bank Interest Payable to Govt.	7,701.97	<b><u>Cash at Bank</u></b>	
TDS Payable	3,135.00	(As Per Annexure E)	16,60,63,611.08
		Cash In Hand	2,28,477.00
	<u>44,78,77,038.08</u>		<u>44,78,77,038.08</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: 28.09.2024



(Vinod Singh)

Manager

**MANAGER**

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

Alok Kumar Singh  
(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 2023 to 31st March 2024**  
**Consolidated**

Expenditure	Amount	Income	Amount
To Advertisement Expense	7,24,049.00	By Composite Fee	18,16,62,270.90
To Affiliation & Evaluation Expenses	5,64,000.00	By Bank & FDR Interest	25,34,122.00
To Audit Fee	3,10,500.00	By Other Fee	3,21,93,647.02
To Bank & Settlement Charges	1,20,919.45	By Grant for Salary	13,41,16,719.00
To Books & Journal	6,51,495.00	By Grant NSS	2,78,020.00
To Delnet Expenses	17,070.00		
To Electricity Expenses	23,59,049.00		
To Examination Expenses	36,66,570.00		
To Education / Academic Exps	36,000.00		
To Fee Not Recoverable	7,19,038.00		
To Financial Support, Conference & Workshop	76,500.00		
To Fuel & Toll Expenses	33,166.00		
To Function & Celebration Expenses	2,39,457.00		
To Games & Sport Expenses	3,06,692.00		
To Grant NSS Expenses	2,83,240.00		
To Grant Salary & Wages	13,41,16,719.00		
To HSD Expenses	29,20,038.00		
To Insurance Expenses	3,15,948.00		
To Interest and Late fine	12,90,270.00		
To Lab Expenses	28,63,639.00		
To Legal & Professional Expenses	58,94,791.00		
To Mess & Foding Expenses	1,47,57,010.00		
To NAAC Expenses.	29,500.00		
To News Paper	34,118.00		
To Office Expenses	2,06,605.00		
To Plantation & Gardening Expenses	1,35,091.00		
To Printing & Stationery Expenses	52,49,820.00		
To Rent Expenses	20,23,200.00		
To Repair & Maintenance Expenses	97,11,725.00		
To Salary & Wages	5,36,02,543.00		
To Seminar & Guest Lecture Expenses	7,24,071.00		
To Software Expenses	7,080.00		
To Staff Welfare Expenses	7,52,434.00		
To Student Welfare Expenses	5,91,818.00		
To Telephone & Internet Expenses	6,37,677.27		
To Tour & Travelling Expenses	28,93,244.00		
To Depreciation	2,63,94,510.20		
To Excess of Income over Expenditure	7,55,25,182.00		
	<b>35,07,84,778.92</b>		<b>35,07,84,778.92</b>

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: 28.09.2024



(Vinod Singh)

Manager

MANAGER

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

Alok Kumar Singh  
(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**

**Consolidated Receipt & Payment Account for the period from 1st April 2023 to 31st March 2024**

Receipt	Amount	Payment	Amount
Opening Bank Balances (As Per Annexure E)	12,21,82,227.01	To Advertisement Expense	7,24,049.00
Cash In Hand	21,216.00	To Affiliation & Evaluation	5,64,000.00
	<u>12,22,03,443.01</u>	To Audit Fee	3,10,500.00
Composite Fee	17,63,36,845.90	To Bank & Settlement Char	1,20,919.45
Bank & FDR Interest	11,91,051.00	To Books & Journal	6,51,495.00
Other Fee	3,21,93,647.02	To Delnet Expenses	17,070.00
Grant for Salary	13,51,05,263.00	To Electricity Expenses	23,59,049.00
Grant NSS	53,085.00	To Examination Expenses	36,66,570.00
	<u>34,48,79,891.92</u>	To Education / Academic E:	36,000.00
Unsecured Loan	20,43,080.00	To Fee Not Recoverable	7,19,038.00
Book Security	16,394.00	To Financial Support, Confi	76,500.00
Audit Fee Payable	60,500.00	To Fuel & Toll Expenses	33,166.00
Unutilised Grant	4,89,516.00	To Function & Celebration	2,39,457.00
Bank Interest Payable to Govt	3,916.89	To Games & Sport Expense	3,06,692.00
TDS Payable	3,135.00	To Grant NSS Expenses	2,83,240.00
		To Grant Salary & Wages	13,41,16,719.00
		To HSD Expenses	29,20,038.00
		To Insurance Expenses	3,15,948.00
		To Interest and Late fine	12,90,270.00
		To Lab Expenses	28,63,639.00
		To Legal & Professional Ex	58,94,791.00
		To Mess & Foding Expense	1,47,57,010.00
		To NAAC Expenses.	29,500.00
		To News Paper	34,118.00
		To Office Expenses	2,06,605.00
		To Plantation & Gardening	1,35,091.00
		To Printing & Stationery Ex	52,49,820.00
		To Rent Expenses	20,23,200.00
		To Repair & Maintenance E	97,11,727.00
		To Salary & Wages	5,36,02,543.00
		To Seminar & Guest Lectur	7,24,071.00
		To Software Expenses	7,080.00
		To Staff Welfare Expenses	7,52,434.00
		To Student Welfare Expens	5,91,818.00
		To Telephone & Internet Ex	6,37,677.27
		To Tour & Travelling Expe	28,93,244.00
			<u>24,88,65,088.72</u>
		Creditors	30,15,677.00
		Loan & Advances	14,93,578.00
		Advance to Staff	3,37,325.00
		Advance to Supplier	4,69,738.00
		Expenses Payable	13,93,972.38
		Addition in Assets	4,78,32,410.00
		Closing Bank Balances (As Per Annexure E)	16,60,63,611.08
		Cash In Hand	2,28,477.00
	<u>46,96,99,877.00</u>		<u>46,96,99,877.00</u>

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

(Prof. Alok Kumar Singh)  
Principal

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

**Prncipal**  
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 31.03.2024**

Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Gross Asstes as on 31.03.2024	Depreciation	Consolidated Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23			
Land	0%	1,13,000.00	-	-	1,13,000.00	-	1,13,000.00
Building	10%	1,36,31,873.00	80,971.00	-	1,37,12,844.00	13,71,284.00	1,23,41,560.00
Air Conditioner	15%	5,31,844.00	-	3,77,000.00	9,08,844.00	1,08,052.00	8,00,792.00
Furniture & Fixture	10%	73,09,816.00	1,25,865.00	5,79,107.00	80,14,788.00	7,72,523.00	72,42,265.00
D. G. Set	15%	4,38,694.00	-	-	4,38,694.00	65,804.00	3,72,890.00
CCTV Camera	15%	7,87,609.00	-	-	7,87,609.00	1,18,141.00	6,69,468.00
Electrical Equipmer	15%	44,80,597.00	4,88,478.00	2,78,383.00	52,47,458.00	7,66,240.00	44,81,218.00
Lab Equipments	15%	24,02,337.00	9,70,420.00	56,540.00	34,29,297.00	5,10,154.00	29,19,143.00
Software	25%	42,002.00	-	4,84,980.00	5,26,982.00	71,123.00	4,55,859.00
Misc.Fixed Assets	15%	16,52,234.00	2,41,157.00	27,900.00	19,21,291.00	2,86,101.00	16,35,190.00
Sports Item	15%	44,942.00	-	-	44,942.00	6,741.00	38,201.00
Vehicle	15%	71,364.00	-	-	71,364.00	10,705.00	60,659.00
Computer & Equipr	40%	25,19,315.00	1,06,950.00	16,64,080.00	42,90,345.00	13,83,322.00	29,07,023.00
Library Books & Sc	60%	5,23,465.00	2,37,090.00	-	7,60,555.00	4,56,333.00	3,04,222.00
<b>Total</b>		<b>3,45,49,092.00</b>	<b>22,50,931.00</b>	<b>34,67,990.00</b>	<b>4,02,68,013.00</b>	<b>59,26,523.00</b>	<b>3,43,41,490.00</b>

**Annexure A Statement Of Fixed Asstets as on 31.03.2024**

Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23			
Air Conditioner	15%	59,97,045.00	1,44,000.00	14,37,500.00	75,78,545.00	10,28,969.25	65,49,576.00
Building	10%	8,05,53,422.00	-	1,88,79,947.00	9,94,33,369.00	89,99,339.55	9,04,34,029.00
Furniture & Fixture	10%	2,63,92,134.00	35,00,000.00	47,99,460.80	3,46,91,594.80	32,29,186.44	3,14,62,408.00
Lab Equipments	15%	26,23,872.00	-	20,87,938.00	47,11,810.00	5,50,176.15	41,61,634.00
Electrical Equipmer	15%	61,49,605.00	18,95,840.00	10,94,893.20	91,40,338.20	12,88,933.74	78,51,404.00
Misc Assets	15%	26,20,322.00	-	-	26,20,322.00	3,93,048.30	22,27,274.00
Sports Kit	15%	1,13,613.00	-	-	1,13,613.00	17,041.95	96,571.00
Vehicle	15%	61,25,122.00	-	13,09,820.00	74,34,942.00	10,17,004.80	64,17,937.00
Genset	15%	10,79,473.00	-	6,80,000.00	17,59,473.00	2,12,920.95	15,46,552.00
Computer & Equipr	40%	31,45,826.00	1,50,000.00	-	32,95,826.00	13,18,330.40	19,77,496.00
Land	0%	13,44,900.00	36,75,000.00	-	50,19,900.00	-	50,19,900.00
Library Books	40%	31,98,857.00	10,48,613.00	10,39,477.00	52,86,947.00	19,06,883.40	33,80,064.00
<b>Total</b>		<b>13,93,44,191.00</b>	<b>1,04,13,453.00</b>	<b>3,13,29,036.00</b>	<b>18,10,86,680.00</b>	<b>1,99,61,835.00</b>	<b>16,11,24,845.00</b>

**Annexure A Statement Of Fixed Asstets as on 31.03.2024**

Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23			
Air Conditioner	15%	20,450.00	-	-	20,450.00	3,067.50	17,383.00
Computer & Equipr	40%	68,117.00	-	-	68,117.00	27,246.80	40,870.00
Furniture & Fixture	10%	24,41,372.00	86,400.00	-	25,27,772.00	2,52,777.20	22,74,995.00
Electrical Equipmer	15%	2,56,140.00	-	84,860.00	3,41,000.00	44,785.50	2,96,215.00
Library Books	40%	3,45,818.00	-	1,99,740.00	5,45,558.00	1,78,275.20	3,67,283.00
<b>Total</b>		<b>31,31,897.00</b>	<b>86,400.00</b>	<b>2,84,600.00</b>	<b>35,02,897.00</b>	<b>5,06,152.20</b>	<b>29,96,746.00</b>
<b>Grand Total</b>		<b>17,70,25,180.00</b>	<b>1,27,50,784.00</b>	<b>3,50,81,626.00</b>	<b>22,48,57,590.00</b>	<b>2,63,94,510.20</b>	<b>19,84,63,081.00</b>



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

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



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

<b>Annexure-B</b>		<b>List Of Creditors as on 31st March 2024</b>	<b>Grant in Aid</b>
<b>S. No.</b>	<b>Particulars</b>		<b>Amount</b>
1	Ashok Kumar		4,657.00
3	Alam Electricals		2,49,372.00
4	Awadhesh Pratap Singh (Nss)		2,58,020.00
5	Anay Trading Company		21,200.00
6	Ascension Life Scinence		6,540.00
7	Banaras Scintific Center		2,17,674.00
8	I.T World		14,49,430.00
9	Parth Enterprises		15,000.00
10	Ravi Steel & Electronics		29,200.00
11	Sachin Vishwakarma		15,950.00
12	Sri Bikaner Sweets		700.00
13	Shubham Yadav		1,720.00
14	Singh Hardare & Paints		1,18,335.00
15	Vani Prakashan		5,722.00
16	AMOD AGENCIES		64,945.00
17	ANUBHAV TRADERS		2,08,436.00
18	BANARAS SCIENTIFIC CENTRE		7,32,022.00
19	CHANDU DEVI		1,80,283.00
20	M.M. ASHRAF (PARTY)		6,20,801.00
21	PAWAN KUMAR (PARTY)		1,187.00
22	SALIM AKHTAR KHAN CR		8,141.00
23	S S ENTERPRISES		4,308.00
24	Sundry Creditors		15,000.00
<b>Total</b>			<b>42,28,643.00</b>

<b>Annexure C</b>		<b>List of Expenses Payable as on 31.03.2024</b>	
<b>S. No.</b>	<b>Name of Party</b>		<b>Amount</b>
1	Salary Payable		87,14,721.00
2	PPF/NSC		9,32,900.00
3	Salary TDS Payable		13,60,400.00
4	GPF & NPS		9,15,154.00
5	TF DA & ADM Fee Payable		1,71,070.75
6	Fee C		23,706.20
7	TC & CC Payable to Govt. Share		1,050.75
8	GIS		96,528.36
9	Salary Payable		4,44,800.00
<b>Total</b>			<b>1,26,60,331.06</b>

<b>Annexure D</b>		<b>List of Loans &amp; Advances as on 31.03.2024</b>	
<b>S. No.</b>	<b>Particulars</b>		<b>Amount</b>
1	Ajay Sharma		30,00,000.00
2	ABDUL LATIF KHAN & SONS		35,397.00
3	CITY PAINTS & SANITARYWARE		47,560.00
4	HANUMAT HI-TECH FILLING CENTRE		4,36,318.00
5	MOHD ASHAR SIDDIQUI		15,00,000.00
6	PRATHVI FOUNDATION		8,16,327.00
7	Loan & Advance		1,227.00
			<b>58,36,829.00</b>



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

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

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

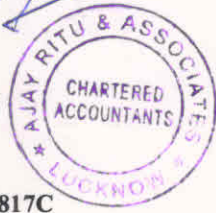
**Accounting Policies For The Year Ended 31st March 2024**

**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*  
**(Ajay Agarwal)  
Proprietor  
M. No. 073530  
ICAI FRN: 008817C  
Place: Lucknow  
Date:28.09.2024**



**For Kamla Nehru Institute Of Physical & Social Sciences**

*Vinod*  
**(Vinod Singh)  
Manager**

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

*Alok Kumar Singh*  
**(Prof. Alok Kumar Singh)  
Principal**

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

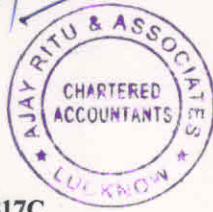
**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**(Grant In Aid)**

**Balance Sheet As On 31st March, 2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		3,43,41,490.00
Opening Balance	10,27,84,864.36		(as per Annexure A)		
Add: Excess of Income over Expenditure	<u>94,53,295.22</u>	11,22,38,159.58	Advance to Supplier		5,55,494.00
<b>Current Liabilities</b>			Advance to staff		6,89,957.00
<b>Sundry Creditors</b>		23,93,520.00	FDRS		1,77,20,937.00
(As per Annexure B)			Accoured Interest	28,97,789.00	
<b>Expenses Payable</b>			Add : Interest	<u>11,53,733.00</u>	40,51,522.00
(as per Annexure C)		1,22,15,531.06	<b>Current Assets</b>		
Audit Fee Payable		1,26,500.00	Grant Receivable		1,03,84,693.00
Unutilized Grant (Reserch)		9,07,319.00	Fee Receivable		82,39,960.00
Refundable Fee		1,01,689.00	NSS Grant Receivable		3,65,020.00
Bank Interest Payable to Govt.		7,701.97	TDS (AY 2024-25)	1,46,524.00	
<b>Branch &amp; units</b>			TDS (A.Y 2018-19)	51,700.00	
Self Finance		93,10,818.00	TDS (A.Y 2023-24)	<u>1,23,703.00</u>	3,21,927.00
			<b>Cash at Bank</b>		
			(As Per Annexure D)		6,06,17,316.61
			Cash In Hand		12,922.00
		<u>13,73,01,238.61</u>			<u>13,73,01,238.61</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: 28.09.2024



For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)  
Manager  
**MANAGER**  
Kamla Nehru Institute of Physical & Social Sciences  
Sultanpur (U.P.)

Alok Kumar Singh  
(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**  
**(Grant In Aid)**

**Income & Expenditure for the period from 1st April 2023 to 31st March 2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expense		90,882.00	By Composite Fee		2,81,09,407.90
To Affiliation & Evaluation Expenses		3,00,000.00	By Bank & FDR Interest		22,14,451.00
To Audit Fee		1,26,500.00	By Grant for Salary		13,41,16,719.00
To Bank & Settlement Charges		39,838.44	By Other Fee		1,46,22,366.02
To Books & Journal		3,58,883.00	By Grant NSS		2,78,020.00
To Delnet Expenses		17,070.00			
To Electricity Expenses		19,46,936.00			
To Examination Expenses		36,53,076.00			
To Education / Academic Exps		36,000.00			
To Fee Not Recoverable		4,48,378.00			
To Fuel & Toll Expenses		33,166.00			
To Function & Celebration Expenses		2,39,457.00			
To Games & Sport Expenses		3,06,692.00			
To Grant NSS Expenses		2,83,240.00			
To Grant Salary & Wages		13,41,16,719.00			
To Insurance Expenses		49,772.00			
To Lab Expenses		17,51,290.00			
To Legal & Professional Expenses		12,79,300.00			
To NAAC Expenses.		29,500.00			
To News Paper		34,118.00			
To Office Expenses		1,58,761.00			
To Plantation & Gardening Expenses		1,17,600.00			
To Printing & Stationery Expenses		34,50,429.00			
To Repair & Maintenance Expenses		53,40,965.00			
To Salary & Wages		47,85,941.00			
To Seminar & Guest Lecture Expenses		7,15,755.00			
To Staff Welfare Expenses		7,41,675.00			
To Student Welfare Expenses		13,000.00			
To Telephone & Internet Expenses		6,30,981.26			
To Tour & Travelling Expenses		28,65,221.00			
To Depreciation		59,26,523.00			
To Excess of Income over Expenditure		94,53,295.22			
		<u>17,93,40,963.92</u>			<u>17,93,40,963.92</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: 28.09.2024



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**  
(Grant In Aid)

**Receipt & Payment Account for the period from 1st April 2023 to 31st March 2024**

Receipt	Amount	Payment	Amount
<b>Opening Bank Balances</b>			
(As Per Annexure E)	5,65,91,096.33	Advertisement Expense	90,882.00
		Affiliation & Evaluation Ex	3,00,000.00
	5,65,91,096.33	Audit Fee	1,26,500.00
<b>Incomes</b>		Bank & Settlement Charges	39,838.44
Composite Fee	2,81,09,407.90	Books & Journal	3,58,883.00
Bank & FDR Interest	22,14,451.00	Delnet Expenses	17,070.00
Grant for Salary	13,41,16,719.00	Electricity Expenses	19,46,936.00
Other Fee	1,46,22,366.02	Examination Expenses	36,53,076.00
Grant NSS	<u>2,78,020.00</u>	Education / Academic Exps	36,000.00
	17,93,40,963.92	Fee Not Recoverable	4,48,378.00
		Fuel & Toll Expenses	33,166.00
<b>Creditors</b>		Function & Celebration Exp	2,39,457.00
Audit Fee Payable	6,13,128.00	Games & Sport Expenses	3,06,692.00
Unrealised Grant	16,500.00	Grant NSS Expenses	2,83,240.00
Bank Interest Payable to Govt	4,89,516.00	Grant Salary & Wages	13,41,16,719.00
Grant Recievable	3,916.89	Insurance Expenses	49,772.00
	9,88,544.00	Lab Expenses	17,51,290.00
		Legal & Professional Expen	12,79,300.00
Fee C	23,706.20	NAAC Expenses.	29,500.00
TF DA & ADM Fee Payable	82,854.45	News Paper	34,118.00
GIS	96,340.92	Office Expenses	1,58,761.00
		Plantation & Gardening Exp	1,17,600.00
		Printing & Stationery Exper	34,50,429.00
		Repair & Maintenance Exp	53,40,965.00
		Salary & Wages	47,85,941.00
		Seminar & Guest Lecture E:	7,15,755.00
		Staff Welfare Expenses	7,41,675.00
		Student Welfare Expenses	13,000.00
		Telephone & Internet Exper	6,30,981.26
		Tour & Travelling Expense:	<u>28,65,222.00</u>
			16,39,61,146.70
		Addition in Fixed Assets	57,18,921.00
		TDS	1,46,524.00
		Advance to Supplier	4,96,388.00
		Advance To Staff	1,98,931.00
		Accrued Interest	11,53,733.00
		Fee recievable	6,76,847.00
		NSS Grant Recievable	2,24,935.00
		InterUnit	32,00,467.00
		Salary Payable	13,30,308.00
		PPF/NSC	4,500.00
		salary TDS Payable	2,15,600.00
		GPF / NPS	2,52,590.00
		TC & CC Payable to Govt Share	26,516.95
		TDS Payable	8,921.00
		Bank Balance	
		(As Per Annexure E)	6,06,17,316.61
		Cash In Hand	12,922.00
	<u>23,82,46,567.00</u>		<u>23,82,46,567.00</u>



Vih.

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

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

## Annexure D

## List Of Bank A/C Balance As On 31st March 2024

S. No.	Particulars	Grant in Aid
		Amount
1	BOB A/C 05690200000893	6,332.00
2	BOB A/C 05690200002665 (NEW A/C OPEN)	34,30,849.30
3	PNB A/C 3914000100003180 VETAN SANDAI	13,93,118.97
4	PNB A/C 3914000100003816 SCOUTING FEE	1,45,883.09
5	PNB A/C 3914000100003825 TC & CC FEE	60,376.88
6	PNB A/C 3914000100003834 LAB DEPOSITE FEE	6,89,560.73
7	PNB A/C 3914000100003843 LIB. CARD	5,25,914.17
8	PNB A/C 3914000100003852 LAB FEE	35,36,075.27
9	PNB A/C 3914000100003861 PANKHA FEE	2,19,768.90
10	PNB A/C 3914000100004365	693.01
11	PNB A/C 3914000100005319 MAINT. A/C	11,62,723.15
12	PNB A/C 3914000100005355 MISC FEE	10,36,619.72
13	PNB A/C 3914000100011107 SOCIAL & CULTURE FEE	6,84,892.46
14	PNB A/C 3914000100030713 FEE COLLECTION	1,38,72,000.71
15	PNB A/C 3914000100032137 FEE CONCESSION	59,937.78
16	PNB A/C 3914000100061281	5,84,973.10
17	PNB A/C 3914000100067179	18,076.29
18	PNB A/C 3914000100067188	50,566.98
19	PNB A/C 3914000100067197 HOME EXAM	37,24,861.82
20	PNB A/C 3914000100067203	15,557.66
21	PNB A/C 3914000100067212	19,36,905.97
22	PNB A/C 3914000100144858 FDR A/C	4,80,151.60
23	PNB A/C 3914000100150248 INFILIBNET FEE	25,12,767.14
24	PNB A/C 3914000100150257 SEMINAR & GUEST LECT FEE	39,48,389.30
26	PNB A/C 3914000100183121 ENVIRONMENTAL FEE	11,26,837.52
27	PNB A/C 3914000100189213 GENSET MAINT	1,87,099.19
28	PNB A/C 3914000100190839	54,001.55
29	PNB A/C 3914000100196240	1,64,020.55
30	PNB A/C 3914002100013978 NAC	965.00
31	PNB A/C 3914002100014074 LIBRARY CAUTION MONEY	3,77,629.38
33	PNB A/C 3914002100014083 VACHANALYA FEE	22,010.14
34	PNB A/C 3914002100014092 ENROLLMENT FEE	29,69,351.70
35	PNB A/C 3914002100014108 MAGAZINE NEWS PAPER FEE	10,33,185.10
37	PNB A/C 3914002100014117 IDENTITY CARD FEE	4,95,439.86
38	PNB A/C 3914002100014126 UNIV. EXAM FEE	93,93,734.63
39	PNB A/C 3914002100014135 READING LIBRARY FEE	1,43,054.42
40	PNB A/C 3914002100014144 GAME FEE	1,76,671.79
41	PNB A/C 3914002100014153 STUDENT AID FEE	13,63,220.61
42	PNB A/C 3914002100014214 DEVELOPMENT FEE	14,40,966.44
43	PNB A/C 3914002100014773	4,54,154.36
44	PNB A/C 3914002100015596	11,17,978.37
		<b>6,06,17,316.61</b>

## List Of Bank A/C Balance As On 31st March 2024

	MBA	
	Amount	
1	Sweep Account Balance	57,20,000.00
2	PNB - A/C. 14393	(1,48,480.29)
		<b>55,71,519.71</b>
<b>Grand Total</b>		<b>10,59,00,448.83</b>



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

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



## Annexure-C

List of Expenses Payable as on 31.03.2024		Grant In Aid
S. No.	Name of Party	Amount
1	Salary Payable	87,14,721.00
2	PPF/NSC	9,32,900.00
3	Salary TDS Payable	13,60,400.00
4	GPF & NPS	9,15,154.00
5	TF DA & ADM Fee Payable	1,71,070.75
6	Fee C	23,706.20
6	TC & CC Payable to Govt. Share	1,050.75
7	GIS	96,528.36
		<b>1,22,15,531.06</b>

## Annexure-B

List Of Creditors as on 31st March 2024		Grant in Aid
S. No.	Particulars	Amount
1	Ashok Kumar	4,657.00
2	Alam Electricals	2,49,372.00
3	Awadhesh Pratap Singh (Nss)	2,58,020.00
4	Anay Trading Company	21,200.00
5	Ascension Life Scinence	6,540.00
6	Banaras Scintific Center	2,17,674.00
7	I.T World	14,49,430.00
8	Parth Enterprises	15,000.00
9	Ravi Steel & Electronics	29,200.00
10	Sachin Vishwakarma	15,950.00
11	Sri Bikaner Sweets	700.00
12	Shubham Yadav	1,720.00
13	Singh Hardare & Paints	1,18,335.00
14	Vani Prakashan	5,722.00
		<b>23,93,520.00</b>

## Annexure-B

List of Expenses Payable as on 31.03.2024		MBA
S. No.	Name of Party	Amount
1	Salary Payable	4,44,800.00
		<b>4,44,800.00</b>
		<b>1,26,60,331.06</b>

## Annexure-D

List Of Bank A/C Balance As On 31st March 2024		Self Finance
S. No.	Expenses	Amount
1	PNB A/C no. 33302	13,90,778.93
2	PNB A/C no. 44390	1,29,206.83
3	PNB A/C no. 14223	16,96,615.53
4	PNB A/C no. 000030	53,043.23
5	PNB A/C no. 168593	35,49,010.60
6	PNB A/C no. 148614	91,561.77
7	PNB A/C no. 50143	9,28,44,557.87
8	Auto Sweep Account	1,20,000.00
		<b>9,98,74,774.76</b>

## Annexure-C

List of Loans & Advances as on 31.03.2024		SELF Finance
S. No.	Expenses	Amount
1	Ajay Sharma	30,00,000.00
2	ABDUL LATIF KHAN & SONS	35,397.00
3	CITY PAINTS & SANITARYWARE	47,560.00
4	HANUMAT HI-TECH FILLING CENTRE	4,36,318.00
5	MOHD ASHAR SIDDIQUI	15,00,000.00
6	PRATHVI FOUNDATION	8,16,327.00
7	R.L Trading Company	1,872.00
8	Loan & Advance	1,227.00
		<b>58,38,701.00</b>



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

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

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

**Balance Sheet As On 31st March, 2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		16,11,24,845.00
Opening Balance	23,78,60,585.55		(as per Annexure A)		
Add: Excess of Income over Expenditure	<u>5,96,55,647.21</u>	29,75,16,232.76	<b>Current Assets</b>		
<b>Unsecured Loan</b>		20,43,080.00	Loans & Advances		58,38,701.00
KNVS			(as per Annexure C)		
			Advance to Staff		22,50,366.00
<b>Current Liabilities</b>			Fee Receivable		2,29,99,079.00
Sundry Creditors		18,18,860.00	Inter Unit		93,10,818.00
(As per Annexure B)			TDS (AY 2024-25)		13,851.00
Fee Refundable		1,13,355.00	TCS (A.Y.2018-19)		33,900.00
Book Security		67,257.00	TCS (A.Y.2023-24)		20,780.00
Audit Fee Payable		1,20,750.00	<b>Cash at Bank</b>		9,98,74,774.76
TDS Payable		3,135.00	(as per Annexure-D)		
					2,15,555.00
		<u>30,16,82,669.76</u>			<u>30,16,82,669.76</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

Place: Lucknow

Date: 28.09.2024



For Kamla Nehru Institute Of Physical & Social Sciences

*Vinod Singh*  
(Vinod Singh)  
Manager

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

*Alok Kumar Singh*  
(Prof. Alok Kumar Singh)  
Principal

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



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

**Income & Expenditure for the period from 1st April 2023 to 31st March 2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expense		6,15,667.00	By Composite Fee		14,03,88,327.00
To Audit Fee		1,20,750.00	By Other Fee		1,73,94,155.00
To Bank & Settlement Charges		73,927.79	By Bank & FDR Interest		1,08,272.00
To Books & Journal		2,05,990.00			
To Electricity Expenses		4,12,113.00			
To Examination Expenses		11,524.00			
To Fee Not Recoverable		99,160.00			
To Financial Support, Conference & Workshop		72,060.00			
To HSD Expenses		29,20,038.00			
To Insurance Expenses		2,66,176.00			
To Interest and Late fine		12,90,270.00			
To Lab Expenses		11,12,349.00			
To Legal & Professional Expenses		46,05,591.00			
To Mess & Foding Expenses		1,47,57,010.00			
To Office Expenses		9,795.00			
To Plantation & Gardening Expenses		17,491.00			
To Printing & Stationery Expenses		17,50,844.00			
To Rent Expenses		20,23,200.00			
To Repair & Maintenance Expenses		42,46,510.00			
To Salary & Wages		4,30,56,537.00			
To Seminar & Guest Lecture Expenses		8,316.00			
To Software Expenses		7,080.00			
To Student Welfare Expenses		5,61,227.00			
To Telephone & Internet Expenses		4,897.00			
To Tour & Travelling Expenses		24,749.00			
To Depreciation		1,99,61,835.00			
To Excess of Income over Expenditure		5,96,55,647.21			
		<u>15,78,90,754.00</u>			<u>15,78,90,754.00</u>

As per our Audit Report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

*Ajay*  
(Ajay Agarwal)  
Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 28.09.2024



For Kamla Nehru Institute Of Physical & Social Sciences

*Vinod*  
(Vinod Singh)  
Manager

**MANAGER**

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

*Alok Kumar Singh*  
(Prof. Alok Kumar Singh)  
Principal

**Principal**

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





Annexure-B

List Of Creditors as on 31st March 2024

S. No.	Particulars	Self Finance
		Amount
1	AMOD AGENCIES	64945.00
2	ANUBHAV TRADERS	208436.00
3	BANARAS SCIENTIFIC CENTRE	732022.00
4	CHANDU DEVI	179020.00
5	M.M. ASHRAF (PARTY)	620801.00
6	PAWAN KUMAR (PARTY)	1187.00
7	SALIM AKHTAR KHAN CR	8141.00
8	S S ENTERPRISES	4308.00
		<b>18,18,860.00</b>



Vih.

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

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

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

**Balance Sheet As On 31st March, 2024**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		29,96,746.00
Opening Balance	1,12,59,658.13		(as per Annexure A)		
Add: Excess of Income over Expenditure	64,16,239.58		Advanc to Supplier		57,110.00
		1,76,75,897.71	Advance to Staff		23,000.00
<b>Sundry Creditors</b>		15,000.00	FDRS		3,00,000.00
<b>Expenses Payable</b>			<b>Current Assets</b>		
(as per Annexure B)		4,44,800.00	Fee Receivable		92,01,252.00
Audit Fee Payable		63,250.00	TDS (A.Y 2024-15)		28,963.00
Fee Received in Advance		5,000.00	TDS (A.Y 2023-24)		25,357.00
			<b>Cash at Bank</b>		
			(As Per Annexure C)		55,71,519.71
			<b>Cash In Hand</b>		0.00
		<b>1,82,03,947.71</b>			<b>1,82,03,947.71</b>

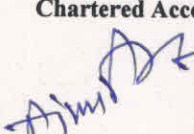

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants

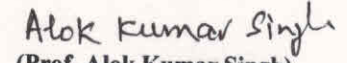
For Kamla Nehru Institute Of Physical & Social Sciences

(Ajay Agarwal)  
Proprietor  
M. No. 073530  
ICAI FRN: 008817C  
Place: Lucknow  
Date: 28.09.2024  
UDIN: 24073530BKBVEP4694

  
(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**

**KNIPSS- MBA**

**Income & Expenditure for the period from 1st April 2023 to 31st March 2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expense		17,500.00	By Composite Fee		1,31,64,536.00
To Affiliation & Evaluation Expenses		2,64,000.00	By Other Fee		1,77,126.00
To Audit Fee		63,250.00	By Bank & FDR Interest		2,11,399.00
To Bank & Settlement Charges		7,153.22			
To Books & Journal		86,622.00			
To Examination Expenses		1,970.00			
To Fee Not Recoverable		1,71,500.00			
To Financial Support, Conference & Workshop		4,440.00			
To Legal & Professional Expenses		9,900.00			
To Office Expenses		38,049.00			
To Printing & Stationery Expenses		48,547.00			
To Repair & Maintenance Expenses		1,24,250.00			
To Salary & Wages		57,60,065.00			
To Staff Welfare Expenses		10,759.00			
To Student Welfare Expenses		17,591.00			
To Telephone & Internet Expenses		1,799.00			
To Tour & Travelling Expenses		3,274.00			
To Depreciation		5,06,152.20			
To Excess of Income over Expenditure		64,16,239.58			
		<b>1,35,53,061.00</b>			<b>1,35,53,061.00</b>

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*  
(Ajay Agarwal)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C  
Place: Lucknow  
Date: 28.09.2024



*Vinod Singh*  
(Vinod Singh)  
Manager

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

*Alok Kumar Singh*  
(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  
KNIPSS- MBA**

**Receipt & Payment Account for the period from 1st April 2023 to 31st March 2024**

Receipt	Amount	Payment	Amount
<b>Opening Bank Balances</b>		<b>Expenses</b>	
(As Per Annexure E)	23,65,939.13	Advertisement Expense	17,500.00
Cash In Hand	-	Affiliation & Evaluation Ex	2,64,000.00
		Audit Fee	55,000.00
Receipts		Bank & Settlement Charges	7,153.22
Composite fee	94,00,915.00	Books & Journal	86,622.00
Other Fee	1,77,126.00	Examination Expenses	1,970.00
Interest on SB A/c	2,11,399.00	Fee Not Recoverable	1,71,500.00
		Financial Support, Conferer	4,440.00
Advance To Staff	3,977.00	Legal & Professional Expen	9,900.00
		Office Expenses	38,049.00
Advance to Supplier	26,650.00	Printing & Stationery Exper	48,547.00
		Repair & Maintenance Expe	1,24,250.00
		Salary & Wages	53,15,265.00
		Staff Welfare Expenses	10,759.00
		Student Welfare Expenses	17,591.00
		Telephone & Internet Exper	1,799.00
		Tour & Travelling Expense:	3,275.00
			61,77,620.22
		Addition in Assets	3,71,000.00
		Creditors	36,903.00
		TDS	28,963.00
		<b>Closing Bank Balances</b>	
		(As Per Annexure E)	55,71,519.71
		Cash In Hand	-
	<u>1,21,86,006.00</u>		<u>1,21,86,006.00</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*  
(Ajay Agarwal)  
Proprietor  
M. No.: 073530  
ICAI FRN: 008817C  
Place: Lucknow  
Date: 28.09.2024



For Kamla Nehru Institute Of Physical & Social Sciences

*Vinod Singh*  
(Vinod Singh)  
Manager

*Alok Kumar Singh*  
(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.)