



# AJAY RITU AND ASSOCIATES

## CHARTERED ACCOUNTANTS

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### AUDITORS' REPORT

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, 2021 and the Income & Expenditure A/c for the year ended on 31<sup>st</sup> March, 2021 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 2021, and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021.

For AJAY RITU & ASSOCIATES  
Chartered Accountants



(AJAY AGARWAL)

Proprietor

M. No. 073530

ICAI FRN: 008817C

UDIN- 22073530ADRMCH8878

Place: Lucknow  
Date: 15.02.2022

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

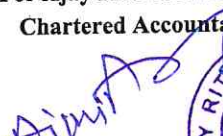
**Balance Sheet As On 31st March, 2021  
Consolidated**

Liabilities	Amount	Assets	Amount
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	24,08,61,406.51	(as per Annexure A)	16,26,45,677.33
Add: Excess of Income over Expenditure	4,99,68,849.20	<b>Loans &amp; Advances</b>	
	29,08,30,255.71	(as per Annexure C)	1,76,46,970.00
<b>Secured Loan</b>		<b>Advance to staff</b>	
PNB A/C no. 00056	4,59,790.20	(as per Annexure D)	
PNB A/C no. 00074	3,53,634.32	Imperest to Staff	14,79,150.00
	8,13,424.52	Fee Receivable	1,84,81,548.00
		Grant Receivable	1,06,26,724.00
<b>Current Liabilities</b>		FDRS	1,31,58,958.00
Security	34,043.00	<b>Accrued Interest</b>	
Sundry Creditors	30,20,740.00	Add : Interest	13,66,708.19
Advance Fee Received	24,325.00	TDS (A.Y 2008-19)	6,51,470.00
		TCS (A.Y.2019-20)	51,700.00
		TDS (A.Y 2019-20)	33,900.00
<b>Expenses Payable</b>		TDS (A.Y 2020-21)	59,817.00
(as per Annexure B)	1,12,04,641.00	TCS (A.Y. 2019-20)	52,446.27
Audit Fee Payable	4,00,000.00	TDS (A.Y 2021-22)	18,860.00
Fee Refunable	1,000.00		43,263.00
		<b>Cash at Bank</b>	
		(As Per Annexure E)	7,99,30,157.44
		Cash In Hand	81,080.00
	30,63,28,429.23		30,63,28,429.23

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



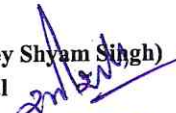
Place: Lucknow

Date: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

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

  
(Dr. Radhey Shyam Singh)  
Principal

*PRINCIPAL*  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

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

**Income & Expenditure for the period from 1st April 2020 to 31st March 2021**

**Consolidated**

Expenditure	Amount	Income	Amount
To Advertisement	15,21,076.00	By Composite Fee	8,33,66,768.40
To Affiliation Fee	5,18,000.00	By Bank Interest	61,189.00
To Audit Fee	2,25,000.00	By FDR Interest	15,19,190.00
To Bank Charges	62,676.56	By Grant Received	14,19,22,574.00
To Academic Expenses	2,55,443.00	By Other Fee	4,19,94,744.47
To Books & Journal	4,00,391.00		
To Cleaning Expenses	60,750.00		
To Examination Expenses	7,78,850.00		
To Consultancy Charges	72,900.00		
To Donation	1,00,000.00		
To Electricity	17,44,778.00		
To Fee Concession / refund	2,26,605.00		
To Programm & Function Celebration Exp.	1,24,068.00		
To Green Enviornment Expenses	1,88,034.00		
To HSD Exp.	12,21,462.00		
To Insurance	3,34,864.00		
To Lab Exp.	29,90,867.00		
To Interest on Loan	1,01,233.00		
To News Paper	22,771.00		
To Office Exp.	3,93,340.01		
To Printing & Stationery	5,22,744.00		
To Professional & Legal Exp.	12,63,100.00		
To Postage & Telegram	12,291.00		
To Repair & Maintenance	69,45,413.00		
To Salary & Wages	17,04,19,194.00		
To Games & Sport Expenses	2,43,825.00		
To Staff Welfare	1,42,901.00		
To Student Welfare	10,01,000.00		
To Telephone & Internet Charges	9,06,289.00		
To Tour & Traveling Exp.	10,57,265.00		
To Depreciation	2,50,38,486.10		
To Excess of Income over Expenditure	4,99,68,849.20		
	<u>26,88,64,465.87</u>		<u>26,88,64,465.87</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: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

(Vinod Singh)  
Manager

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

(Dr. Radhey Shyam Singh)  
Principal

*Principal*  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR



**Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur**  
**Sultanpur**  
**Receipt & Payment Account for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021**  
**Consolidated**

Receipt	Amount	Payment	Amount	
<b>Opening Bank Balances</b>		Advertisement	15,21,076.00	
(As Per Annexure E)	5,21,24,158.13	Affiliation Fee	5,18,000.00	
Cash In Hand	<u>2,32,844.00</u>	Audit Fee	4,05,000.00	
		Bank Charges	62,676.56	
Fee Received	6,45,92,938.40	Academic Expenses	2,55,443.00	
Interest on SB A/c	61,189.00	Books & Journal	4,00,391.00	
FDR interest	8,24,457.00	Cleaning Expenses	60,750.00	
Grant Received	<u>13,12,95,850.00</u>	19,67,74,434.40	Examination Expenses	7,78,850.00
		Consultancy Charges	72,900.00	
Mics Receipts	4,19,94,744.47	Donation	1,00,000.00	
		Electricity	17,44,778.00	
Sundry Creditors	19,39,260.00	Fee Concession / refund	2,26,605.00	
		Programm & Function Celeb.	1,24,068.00	
Imprest to staff	40,07,426.00	Green Enviornment Expenses	1,88,034.00	
		HSD Exp.	12,21,462.00	
		Insurance	3,34,864.00	
		Lab Exp.	29,90,867.00	
		Interest on Loan	1,01,233.00	
		News Paper	22,771.00	
		Office Exp.	3,93,340.01	
		Printing & Stationery	5,22,744.00	
		Professional & Legal Exp.	12,63,100.00	
		Postage & Telegram	12,291.00	
		Repair & Maintenance	69,45,413.00	
		Salary & Wages	17,04,19,194.00	
		Games & Sport Expenses	2,43,825.00	
		Staff Welfare	1,42,901.00	
		Student Welfare	10,01,000.00	
		Telephone & Internet Charge:	9,06,289.00	
		Tour & Traveling Exp.	<u>10,57,265.00</u>	
			19,40,37,130.57	
		FDR	14,10,000.00	
		TDS Paid	6,58,134.00	
		Security paid	20,902.00	
		Expenses Paid	15,79,868.00	
		Loan & Advances Paid	45,11,299.00	
		<b>Secured Loan Payments</b>		
		PNB A/C no. 00056	2,45,047.00	
		PNB A/C no. 00074	2,53,720.00	
		<b>Addition in Fixed assets:</b>	1,43,45,529.00	
		<b>Closing Bank Balances</b>		
		(As Per Annexure E)	7,99,30,157.44	
		Cash In Hand	81,080.00	
			<u>29,70,72,867.00</u>	
			-	
			<u>29,70,72,867.00</u>	

For Ajay Ritu & Associates  
Chartered Accountants

(Ajay Agarwal)  
Proprietor

M. No. 073530

ICAI FRN: 008817C



For Kamla Nehru Institute Of Physical & Social Sciences

(Vinesh Singh)  
Manager

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

(Dr. Radhey Shyam Singh)  
Principal

*Principal*  
PRINCIPAL  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

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

**Annexure A Statement Of Fixed Asstets as on 31.03.2021**

Description	Rate of Dep.	Opening Bal.	Addition		Sale	Gross Asstes as on 31.03.2021	Depreciation	Net Assets as on 31.03.2021
		as on 01.04.20	Before 30.09.20	After 30.09.20				
Land	0%	1,13,000.00	-	-	-	1,13,000.00	-	1,13,000.00
Building	10%	1,86,99,412.80	-	-	-	1,86,99,412.80	18,69,941.00	1,68,29,471.80
Air Condition	15%	1,20,447.65	-	-	-	1,20,447.65	18,067.00	1,02,380.65
Furniture & F	10%	86,94,404.22	5,79,124.00	62,190.00	-	93,35,718.22	9,30,462.00	84,05,256.21
D. G. Set	15%	7,14,340.40	-	-	-	7,14,340.40	1,07,151.00	6,07,189.40
CCTV Camer	15%	8,16,224.00	57,900.00	-	-	8,74,124.00	1,31,119.00	7,43,005.00
Electrical Eq	15%	40,88,533.05	5,34,936.00	1,28,737.00	-	47,52,206.05	7,03,176.00	40,49,030.05
Lab Equipme	15%	25,71,189.15	67,670.00	1,99,385.00	-	28,38,244.15	4,10,783.00	24,27,461.15
Software	25%	99,562.00	-	-	-	99,562.00	24,891.00	74,671.00
Misc.Fixed A	15%	8,07,666.15	-	34,161.00	-	8,41,827.15	1,23,712.00	7,18,115.15
Sports Item	15%	73,180.00	-	-	-	73,180.00	10,977.00	62,203.00
Vehicle	15%	47,484.85	-	-	-	47,484.85	7,123.00	40,361.85
Computer & I	40%	23,97,142.20	5,09,590.00	15,18,456.00	-	44,25,188.20	14,66,384.00	29,58,804.20
Library Book	60%	3,72,759.40	1,800.00	11,23,957.00	-	14,98,516.40	5,61,923.00	9,36,593.40
<b>Total</b>		<b>3,96,15,345.87</b>	<b>17,51,020.00</b>	<b>30,66,886.00</b>	<b>-</b>	<b>4,44,33,251.87</b>	<b>63,65,709.00</b>	<b>3,80,67,542.86</b>

**Annexure E Statement Of Fixed Asstets as on 31.03.2021**

Description	Rate of Dep.	Opening Bal.	Addition		Sale	Gross Asstes as on 31.03.2021	Depreciation	Net Assets as on 31.03.2021
		as on 01.04.20	Before 30.09.20	After 30.09.20				
Air Condition	15%	-	11,20,000.00	1,00,000.00	-	12,20,000.00	1,75,500.00	10,44,500.00
Building	10%	8,61,54,958.01	-	-	-	8,61,54,958.01	86,15,495.80	7,75,39,462.21
Furniture & F	10%	1,81,61,047.66	24,72,500.00	23,29,712.00	-	2,29,63,259.66	21,79,840.37	2,07,83,419.29
Lab Equipme	15%	13,40,792.25	-	-	-	13,40,792.25	2,01,118.84	11,39,673.41
Electrical Eq	15%	82,85,962.75	16,030.00	4,09,000.00	-	87,10,992.75	12,75,973.91	74,35,018.84
Misc Assets	15%	23,08,139.73	-	-	-	23,08,139.73	3,46,220.96	19,61,918.77
Sports Kit	15%	1,85,000.00	-	-	-	1,85,000.00	27,750.00	1,57,250.00
Vehicle	15%	65,91,893.64	-	-	-	65,91,893.64	9,88,784.05	56,03,109.60
Genset	15%	3,72,032.01	-	-	-	3,72,032.01	55,804.80	3,16,227.21
Computer & I	40%	26,38,749.87	1,50,072.00	16,80,470.00	-	44,69,291.87	14,51,622.75	30,17,669.12
Library Bool	40%	73,19,084.52	-	6,07,240.00	-	79,26,324.52	30,49,081.81	48,77,242.71
<b>Total</b>		<b>13,33,57,660.44</b>	<b>37,58,602.00</b>	<b>51,26,422.00</b>	<b>-</b>	<b>14,22,42,684.44</b>	<b>1,83,67,193.28</b>	<b>12,38,75,491.16</b>

**Annexure E Statement Of Fixed Asstets as on 31.03.2021**

Description	Rate of Dep.	Opening Bal.	Addition		Sale	Gross Asstes as on 31.03.2021	Depreciation	Net Assets as on 31.03.2021
		as on 01.04.20	Before 30.09.20	After 30.09.20				
Air Condition	15%	33,300.00	-	-	-	33,300.00	4,995.00	28,305.00
Computer & I	40%	19,800.00	18,200.00	-	-	38,000.00	15,200.00	22,800.00
Furniture & F	10%	2,25,000.00	-	-	-	2,25,000.00	22,500.00	2,02,500.00
Electrical Eq	15%	87,528.13	-	-	-	87,528.13	13,129.22	74,398.91
Library Books	40%	-	6,24,399.00	-	-	6,24,399.00	2,49,759.60	3,74,639.40
<b>Total</b>		<b>3,65,628.13</b>	<b>6,42,599.00</b>	<b>-</b>	<b>-</b>	<b>10,08,227.13</b>	<b>3,05,583.82</b>	<b>7,02,643.31</b>

**Grand Total**      17,33,38,634.44      61,52,221.00      81,93,308.00      -      18,76,84,163.44      2,50,38,486.10      16,26,45,677.33



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

*zohu*  
**PRINCIPAL**  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR



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

**Balance Sheet As On 31st March, 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		3,80,67,542.86
Opening Balance	6,85,18,799.71		(as per Annexure A)		
Add: Excess of Income over Expenditure	-	9,16,46,300.35	<b>Current Assets</b>		
	<u>2,31,27,500.64</u>		Advance to staff		15,000.00
<b>Current Liabilities</b>			Grant Receivable		1,06,26,724.00
<b>Sundry Creditors</b>		28,48,781.00	Fee Receivable		46,23,127.00
Expenses Payable (as per Annexure B)		1,12,04,641.00	FDRS		1,14,48,958.00
Audit Fee Payable		85,000.00	Accoured Interest	13,66,708.19	
<b>Branch &amp; units</b>			Add : Interest	<u>6,51,470.00</u>	20,18,178.19
Self Finance		36,55,243.00	TDS (A.Y 2018-19)	51,700.00	
			TDS (A.Y 2019-20)	59,817.00	
			TDS (A.Y 2020-21)	52,446.27	
			TCS (A.Y. 2019-20)	18,860.00	
			TDS (A.Y 2021-22)	<u>43,263.00</u>	2,26,086.27
			<b>Cash at Bank</b>		
			(As Per Annexure E)		4,24,14,349.03
			Cash In Hand		-
		<u>10,94,39,965.35</u>			<u>10,94,39,965.35</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: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
 (Vinod Singh)  
 Manager

*Manager*

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

  
 (Dr. Radhey Shyam Singh)  
 Principal

**PRINCIPAL**

Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR.


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

**Income & Expenditure for the period from 1st April 2020 to 31st March 2021**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		10,43,643.00	By Composite Fee		2,69,13,930.40
To Audit Fee		85,000.00	By Bank & FDR Interest		15,19,190.00
To Academic Expenses		2,55,443.00	By Grant Received		14,19,22,574.00
To Bank Charges		18,897.22	By Other Fee		50,61,488.47
To Books & Journal		1,90,417.00			
To Book Binding		14,160.00			
To Cleaning Expenses		60,750.00			
To Electricity		11,25,127.00			
To Consultancy Charges		38,700.00			
To Function & Celebration		1,22,668.00			
To Fee Refund		5,000.00			
To HSD Exp.		2,54,462.00			
To Insurance Expenses		35,699.00			
To Lab Exp.		23,76,883.00			
To News Paper		22,771.00			
To Office Exp.		2,11,094.01			
To Postage & Telegram		12,291.00			
To Printing & Stationery		3,93,734.00			
To Repair & Maintenance		30,20,105.00			
To Salary & Wages		13,44,22,870.00			
To Games & Sport Expenses		2,43,825.00			
To Staff Welfare		26,085.00			
To Student Welfare		1,000.00			
To Telephone & Internet Charges		8,77,539.00			
To Delnet Expenses		13,570.00			
To Tour & travel Exp.		10,52,240.00			
To Depreciation		63,65,709.00			
To Excess of Income over Expenditure		2,31,27,500.64			
		<u>17,54,17,182.87</u>			<u>17,54,17,182.87</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: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

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

  
(Dr. Radhey Shyam Singh)  
Principal  
Principal  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

## Annexure E

## List Of Bank A/C Balance As On 31st March 2021

S. No.	Particulars	Amount
1	PNB 3071 FEE COLLECTION	73,41,261.45
2	PNB A/C 1110 ( SOCIAL & CULTURE FEE)	3,53,600.53
3	PNB A/C 13978 NAC	2,381.00
4	PNB A/C 14074 ( LIBRARY CAUTION MONEY)	7,28,998.32
5	PNB A/C 14083 ( VACHANALAY FEE)	1,73,819.95
6	PNB A/C 14092 ( ENROLLMENT FEE )	15,46,685.46
7	PNB A/C 14108 (MAGAZINE , NEWS PAPER FEE)	7,92,585.02
8	PNB A/C 14117 ( IDENTITY CARD FEE )	4,20,432.48
9	PNB A/C 14126 UNIV. EXAM FEE	97,54,651.71
10	PNB A/C 14135 ( READING LIBRARY FEE )	1,68,066.95
11	PNB A/C 14144 ( GAME FEE)	3,75,749.65
12	PNB A/C 14153 (STUDENT AID FEE)	5,72,875.09
13	PNB A/C 14214 DEVELOPMENT FEE	9,74,199.58
14	PNB A/C 14485( FDR INTT. A/C)	25,34,623.70
15	PNB A/C 15024 INFILIBNET FEE	33,15,998.52
16	PNB A/C 15025 (SEMINAR & GUEST LECT FEE )	11,92,136.70
17	PNB A/C 18312 (ENVOIRNMRNT FEE )	3,32,318.40
18	PNB A/C 189213 GENSET MAINT	5,24,951.66
19	PNB A/C 32137 FEE CONCESSION	2,47,428.73
20	PNB A/C 381 (SCOUTING FEE )	48,987.79
21	PNB A/C 382 TC & CC FEE	86,575.97
22	PNB A/C 383 LAB DEPOSITE FEE	13,48,300.97
23	PNB A/C 384 ( LIB. CARD )	2,28,819.33
24	PNB A/C 385 LAB FEE	24,55,020.82
25	PNB A/C 386 PANKHA FEE	3,27,931.80
26	PNB A/C 531 ( MAINT. A/C)	7,80,442.17
27	PNB A/C 535 MISC FEE	19,17,391.56
28	PNB A/C 6719 (HOME EXAM FEE )	6,42,819.92
29	PNB A/C -3180	6,42,175.61
30	PNB A/C -61281	4,52,940.62
31	PNB A/C -14773	69,493.46
32	PNB Bank	-
33	PNB A/C no. 190839	49,801.75
34	PNB A/C no. 196240	1,51,053.75
35	PNB A/C no. 04365	1,046.20
36	PNB A/C no. 126311	-
37	PNB A/C no. 0170455	451.30
38	PNB A/C no. 67188	46,624.48
39	PNB A/C no. 67212	17,80,650.18
40	PNB NEW ACCOUNT	-
41	PNB A/C no. 7179	16,645.29
42	PNB A/C no. 7203	14,411.16
	<b>Total</b>	<b>4,24,14,349.03</b>

## List Of Bank A/C Balance As On 31st March 2021

		Amount
1	PNB - A/C. 12438	1,68,953.94
2	PNB - A/C. 14393	40,187.82
		<b>2,09,141.76</b>

Grand Total

7,99,30,157.44



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

*M/h.*  
**PRINCIPAL**  
 Kamla Nehru Institute of  
 Physical & Social Science  
 SULTANPUR



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

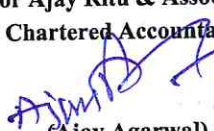
**Balance Sheet As On 31st March, 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		7,02,643.31
Opening Balance	61,78,619.15		(as per Annexure A)		
Add: Excess of Income over Expenditure	2,47,351.92	64,25,971.07	<b>Current Assets</b>		
			Advance to Staff		76,800.00
<b>Expenses Payable</b>			Fee Receivable		39,58,711.00
Audit Fee Payable		2,40,000.00	FDRS		17,10,000.00
Advance Fee Received		24,325.00			
Fee Refund		1,000.00	<b>Cash at Bank</b>		
			(As Per Annexure E)		2,09,141.76
			<b>Cash In Hand</b>		34,000.00
		<u>66,91,296.07</u>			<u>66,91,296.07</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

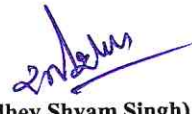


Place: Lucknow  
Date: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

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

  
(Dr. Radhey Shyam Singh)  
Principal

**PRINCIPAL**  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

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

**Income & Expenditure for the period from 1st April 2020 to 31st March 2021**


Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement Expenses		1,93,493.00	By Composite Fee		53,12,088.00
To Affiliation Fee		1,68,000.00	By Other Fee		2,50,001.00
To Audit Fee		65,000.00	By Bank Interest		36,650.00
To Bank Charges		1,365.26			
To Books for students		81,122.00			
To Fee Refund		79,200.00			
To Office Exp.		45,720.00			
To Placment Activity Exp.		1,400.00			
To Printing & Stationery		1,29,010.00			
To Repair & Maintenance		14,372.00			
To Salary & Wages		42,42,300.00			
To Staff Welfare		6,816.00			
To Telephone Expenses		12,980.00			
To Tour & Travel		5,025.00			
To Depreciation		3,05,583.82			
To Excess of Income over Expenditure		2,47,351.92			
		<u>55,98,739.00</u>			<u>55,98,739.00</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

*Ajay*  
  
 (Ajay Agarwal)  
 Proprietor

M. No.: 073530

ICAI FRN: 008817C

Place: Lucknow

Date: 15.02.2022



For Kamla Nehru Institute Of Physical & Social Sciences

*Vinod*  
 (Vinod Singh)  
 Manager

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

*Dr. Radhey*  
 (Dr. Radhey Shyam Singh)  
 Principal

*Principal*  
 PRINCIPAL  
 Kamla Nehru Institute of  
 Physical & Social Science  
 SULTANPUR



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	1,00,000.00
		<b>1,34,981.00</b>



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

*Principal*  
PRINCIPAL  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

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


**Balance Sheet As On 31st March, 2021**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		12,38,75,491.16
Opening Balance	16,61,63,987.65		(as per Annexure A)		
Add: Excess of Income over Expenditure	<u>2,65,93,996.64</u>	19,27,57,984.29	<b>Current Assets</b>		
<b>Secured Loan</b>			Loans & Advances		1,76,46,970.00
PNB A/C no. 00056	4,59,790.20		(as per Annexure C)		
PNB A/C no. 00074	<u>3,53,634.32</u>	8,13,424.52	Advance to Staff		13,87,350.00
<b>Current Liabilities</b>			Fee Receivable		98,99,710.00
Sundry Creditors			Enter Unit		36,55,243.00
M/S Science Corporation		1,71,959.00	TCS (A.Y.2018-19)		33,900.00
Security		34,043.00	<b>Cash at Bank</b>		3,73,06,666.65
Audit Fee Payable		75,000.00	(as per Annexure-E)		
			<b>Cash In Hand</b>		47,080.00
		<u>19,38,52,410.81</u>			<u>19,38,52,410.81</u>

Accounting Policies as per Schedule C

As per our Audit Report of even date attached herewith

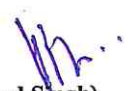
For Ajay Ritu & Associates  
Chartered Accountants

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




Place: Lucknow  
Date: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
 (Vinod Singh)  
 Manager

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

  
 (Dr. Radhey Shyam Singh)  
 Principal

**PRINCIPAL**  
 Kamla Nehru Institute of  
 Physical & Social Science  
 SULTANPUR



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

**Income & Expenditure for the period from 1st April 2020 to 31st March 2021**

Particulars	Amount	Amount	Particulars	Amount	Amount
To Advertisement		2,83,940.00	By Composite Fee		5,11,40,750.00
To Affiliation		3,50,000.00	By Other Receipt		3,66,83,255.00
To Audit Fee		75,000.00	By Bank Interest		24,539.00
To Bank Charges		42,414.08			
To Books & Journal		1,14,692.00			
To Consultancy Charges		34,200.00			
To Donation		1,00,000.00			
To Electricity Expenses		6,19,651.00			
To Examination fee		7,78,850.00			
To Fee Concession / refund		1,42,405.00			
To HSD Expenses		9,67,000.00			
To Legal & Professional Charges		12,63,100.00			
To Insurance Charges		2,99,165.00			
To Interest on Loan		1,01,233.00			
To Lab Exp.		6,13,984.00			
To Office Exp.		1,36,526.00			
To Repair & Maintenance		39,10,936.00			
To Salary & Wages		3,17,54,024.00			
To Student Welfare & Sport Expenses		10,00,000.00			
To Staff Welfare Expenses		1,10,000.00			
To Green Enviornment Expenses		1,88,034.00			
To Telephone Expenses		2,200.00			
To Depreciation		1,83,67,193.28			
To Excess of Income over Expenditure		2,65,93,996.64			
		<u>8,78,48,544.00</u>			<u>8,78,48,544.00</u>

As per our Audit Report of even date attached thereto:

For AJAY RITU & ASSOCIATES  
Chartered Accountants

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



For Kamla Nehru Institute Of Physical & Social Sciences

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

*Dr. Radhey Shyam Singh*  
(Dr. Radhey Shyam Singh)  
Principal  
*Principal*  
PRINCIPAL  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

Place: Lucknow  
Date:15.02.2022

**Annexure B List of Expenses Payable as on 31.03.2021**

S. No.	Name of Party	Amount
3	Salary Payable	75,28,263.00
4	PPF/NSC	3,28,821.00
5	Salary TDS Payable	17,72,000.00
6	GPF & NPS	15,59,216.00
7	TF DA & ADM Fee Payable	22,149.00
8	TDS Payable	(5,808.00)
		<b>1,12,04,641.00</b>

**Annexure D List of Loans & Advances to staff as on 31.03.2021  
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
		<b>1,25,059.00</b>

**Annexure E List Of Bank A/C Balance As On 31st March 2021**

S. No.	Expenses	Amount
1	PNB A/C no. 6919	-
2	PNB A/C no. 44390	75,503.97
3	PNB A/C no. 14223	21,82,194.22
4	PNB A/C no. 12517	23,30,693.33
5	PNB A/C no. 168593	2,98,915.78
6	PNB A/C no. 148614	84,266.77
7	PNB A/C no. 50143	2,50,20,087.20
8	PNB A/C no. 12508	73,15,005.38
		<b>3,73,06,666.65</b>

**List Of Creditors as on 31st March 2021**

S. No.	Expenses	Amount
1	Balaji Digital	3,200.00
2	Chetak Enterprises	1,04,669.00
3	Deep Chandra	1,825.00
4	Dr A K Singh	1,335.00
5	Dr R P Singh	3,903.00
6	Dr Subhash Chandra Yadav	7,358.00
7	Jitendra Yadav	9,390.00
8	KSB Electric & Engineering	11,387.00
9	Kwality Traders	18,638.00
10	M/S Banaras Scientific Centre	4,81,004.00
11	M/S Harish Enterprises	36,500.00
12	M/S IT World	17,400.00
13	M/S P K Traders	5,500.00
14	M/S Science Corporation	6,11,772.00
15	Puskar Tiwari	10,500.00
16	Raj Karan Maurya	24,600.00
17	Satyam Computer	14,99,800.00
		<b>28,48,781.00</b>



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

*Mh*  
**PRINCIPAL**  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR



**Annexure C List of Loans & Advances as on 31.03.2021**

S. No.	Expenses	Amount
1	Ajay Sharma	30,00,000.00
2	KNICE	64,09,420.00
3	KNSMT	30,00,000.00
4	Harish Enterprises	36,500.00
5	IPC Engineering	39,700.00
6	M.M Ashraf	48,60,000.00
7	M/s IT World	1,91,640.00
8	M/S Khalsa Loud Speaker Centre	43,500.00
9	Ravi Steel & Electronice	36,600.00
10	Arvind Advertisement	29,610.00
		<b>1,76,46,970.00</b>

**Annexure D List of Loans & Advances to staff as on 31.03.2021**

S. No.	Expenses	Amount
1	ABID	46,000.00
2	AFTAB AHMAD	3,00,000.00
3	BASANT KUMAR	4,00,000.00
4	DR. RAM SAGAR SINGH	20,000.00
5	F.U. ANSARI	5,00,000.00
6	SATENDRA KUMAR	50,000.00
		<b>13,16,000.00</b>



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

  
PRINCIPAL  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR

Annexure C

Kamla Nehru Institute Of Physical & Social Sciences, Sultanpur  
Sultanpur


Accounting Policies For The Year Ended 31st March 2021

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

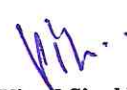
M. No. 073530

ICAI FRN: 008817C

Place: Lucknow


Date: 15.02.2022

For Kamla Nehru Institute Of Physical & Social Sciences

  
(Vinod Singh)  
Manager

Manager

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

  
(Dr. Radhey Shyam Singh)  
Principal

PRINCIPAL  
Kamla Nehru Institute of  
Physical & Social Science  
SULTANPUR