

SRI KRISHNA DUTT ACADEMY
2015 (VINDAVAN YOJNA, RAIBAREILLY ROAD, LUCKNOW 226014 (UP))
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Salary	4235055.00		By FEES FROM STUDENTS		
To Audit Fees	10000.00		Fees from Students		5620900.00
To Advertisement & Publicity	1226214.00				
To Affiliation Expenses	177000.00		By Appeal Fees Refund	25000.00	
To Bank Charges	7077.34		By Discount	8581.00	
To Depreciation	763032.00		By Fine Deducted	1300.00	
To Electrostatic Expenses	118.00		By Interest on P'dr	844399.00	
To Examination Expenses	13730.00		By Misc Deduction	401.00	
To Functions & Festivals	25948.00		By Transportation Charges	36960.00	916641.00
To Honorarium	20000.00				
To Laboratory Expenses	115608.00				
To Legal Expenses	5090.88				
To Newspaper & Magazine	6100.00				
To Postage Expenses	434.00				
To Printing Stationery	68508.00				
To Repair & Maintenance	2040.00				
To Student & Staff Welfare	35623.00				
To Telephone & Mobile Expenses	149.00				
To Travelling & Conveyance	179866.00				
To Teachers Financial Support	4700.00				
To Resource Persons Fees	69000.00				
To Uniform Expenses	96383.00				
To Deficiency of Income	(524135.22)				
TOTAL(Rs.)	6537541.00		TOTAL(Rs.)	6537541.00	

AUDITOR'S REPORT

"As per my separate audit report of even date annexed herewith."

For S K T & COMPANY
Chartered Accountants

For SRI KRISHNA DUTT ACADEMY

28.10.19
Lucknow



(S K Tripathi)
Proprietor
M No 076416



(Sri Krishna Singh)
Founder Manager

Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vindavan Yojna
Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2DHS-1, VRINDAVAN YOJNA, RAIBAREILLY ROAD, LUCKNOW 226014 (UP)
BALANCE SHEET AS ON 31st MARCH 2012

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	6497328.83		Written Down Value		1879640.00
Less : Deficiency of Income	(524135.22)	5973193.61			
CURRENT LIABILITIES			INVESTMENT		
Audit Fees Payable	10000.00		Fixed Deposits		16262654.00
Salary Payable	264149.00				
Sundry Creditors	2414344.00		LOANS & ADVANCES		
TDS Payable A.Y 2019-2020	14971.00		Salary Advance & Imprest A/c	180.00	
Caution Money	80000.00	2783464.00	TDS A.Y 2017 -2018 (Assets)	8205.00	
			TDS AY 2018-2019	72583.00	
Branch / Divisions			TDS A.Y 2019 - 2020 (Assets)	8444.00	
Skd Academy (Isc)	217775.00		Skd Educational Service Pvt. Ltd.	17000.00	182412.00
SKD Academy Vrindavan	5016667.00		CURRENT ASSETS		
SRI KRISHNA DUTT ACADEMY - BTC	6289440.00	11523882.00	Cash-in-hand	211541.00	
			Bank Balance	1744292.61	1955833.61
TOTAL(Rs.)		20280539.61	TOTAL(Rs.)		20280539.61

AUDITOR'S REPORT

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For S K T & COMPANY
Chartered Accountants

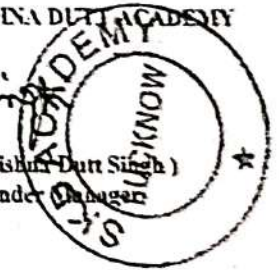


28.10.19
Lucknow

Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raibareilly Road, Lucknow

For SRI KRISHNA DUTT ACADEMY

(Sri Krishna Dutt Singh)
Founder Chairman



SRI KRISHNA DUTT ACADEMY

2DHS 1, VRINDAVAN YOZNA, RAIBAREILLY ROAD, LUCKNOW 226014 (UP)

FIXED ASSETS AS ON 31st MARCH 2019

SL. NO.	PARTICULARS	DEP. RATE	BALANCE A ON 01.04.18	ADDITION 1st HALF	ADDITION 2nd HALF	SALE/ ADJUST.	TOTAL	DEPRECIATIO	BALANCE AS ON 31-03-19
1	Computer/printer	40.00	274392.00	620195.00	0.00	0.00	894587.00	357835.00	536752.00
2	Furniture	10.00	85731.00	217540.00	39750.00	0.00	343021.00	32315.00	310706.00
3	Lab Equipment	15.00	0.00	1031870.00	0.00	0.00	1031870.00	154781.00	877089.00
4	Library Books	100.00	0.00	130648.00	154888.00	0.00	285536.00	208092.00	77444.00
5	Office Equipment	15.00	3309.00	0.00	0.00	0.00	3309.00	496.00	2813.00
6	Water Cooler/ Water Purifier /Air Coc	15.00	0.00	20900.00	37760.00	0.00	58660.00	5967.00	52693.00
7	Website A/c	15.00	12325.00	9263.00	4101.00	0.00	25689.00	3546.00	22143.00
Total (Rs)			375757.00	2030416.00	236499.00	0.00	2642672.00	763032.00	1879640.00



Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yozna
Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2020

ARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Salary Expenses		6967419.00	FEEs FROM STUDENTS		
Audit Fees		10000.00	Degree College		6300358.00
Advertisement & Publicity		977380.00			
Bank Charges		3112.36	OTHER INCOMES		
Depreciation		564704.00	Affiliation Exp. Refund	23600.00	
Examination Expenses		11000.00	FDR & Bank Interest	1516621.00	
Function & Festival		104743.00	Misc Income	4600.00	
Inspection Charges		41890.00	Transportation Charges	44800.00	1589621.00
Miscellaneous Expenses		179.00			
Laboratory Expenses		245376.59			
Legal Expenses		110.00			
Library Expenses		1420.00			
Postage & Courier		1875.00			
Printing & Stationery		52282.69			
Professional Charges		55555.00			
Registration charges		198000.00			
Repair & Maintenance		2430.00			
Student & Staff Welfare		28455.00			
Travelling & Conveyance		16406.00			
Teachers Financial Support		8500.00			
Resource Person Fees		97000.00			
Uniform Expenses		120341.00			
Excess Expenditure Of Over Income		-1618199.64			
TOTAL (Rs.)		7889979.00	TOTAL (Rs.)		7889979.00

AUDITOR'S REPORT

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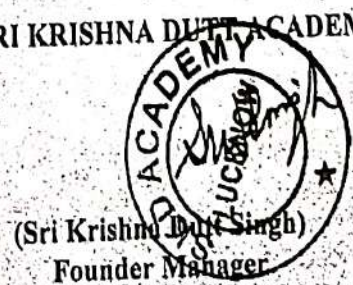
For S K T & COMPANY
Chartered Accountants



Date 14.01.21
Lucknow

For SRI KRISHNA DUTT ACADEMY

Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raibareilly Road, Lucknow



SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOJNA, RAIBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
BALANCE SHEET AS ON 31st MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	5973193.61		Written Down Value		1598396.41
Add: Excess of Income	-1618199.64	4354993.97	INVESTMENT		
CURRENT LIABILITIES			Fixed Deposits		
Audit Fees Payable	10000.00				27629868.00
Provisions	1201180.00		LOANS & ADVANCES		
Sundry Creditors	1721426.69		Other Loans & Advances	1440.00	
Cautions Money	80000.00	3012606.69	TDS Receivable	242056.00	243496.00
BRANCHES ACCOUNTS			CURRENT ASSETS		
SKD Academy (Isc)	4781029.00		Sundry Debtors	-100000.00	
SKD Academy UP	113477.00		Cash In Hand	109063.00	
SKD ACADEMY VK	-56000.00		Bank Balance	770860.84	779923.84
SKD Academy Vrindavan	4477119.59				
SKD Academy Awadh	-29320.00				
SRI KRISHNA DUTT ACADEMY	13597778.00	22884083.59			
TOTAL(Rs.)		30251684.25	TOTAL(Rs.)		30251684.25

AUDITOR'S REPORT

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For S K T & COMPANY
Chartered Accountants



Date 14.01.21
Lucknow

For SRI KRISHNA DUTT ACADEMY

Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raibareilly Road, Lucknow

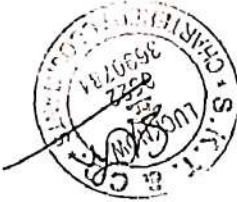


SRI KRISHNA DUTT ACADEMY

2DHS-1, VRINDAVAN YOJNA, RAIBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH

FINED ASSETS AS ON 31st MARCH 2020

SL. NO.	PARTICULARS	DEP. RATE	BALANCE AS ON 01.04.19	ADDITION 1st HALF	ADDITION IIrd HALF	SALE/ ADJUST.	TOTAL	DEPRECIATION	BALANCE AS ON 31-03-20
	Airconditioner	HO 15.00	0.00	62000.00	0.00	0.00	62000.00	9300.00	52700.00
	Computer/printer	HO 40.00	536752.00	0.00	0.00	0.00	536752.00	214701.00	322051.00
	Furniture	HO 10.00	310706.00	0.00	0.00	0.00	310706.00	31071.00	279635.00
	Lab Equipment	HO 15.00	877089.00	69915.00	47117.41	0.00	994121.41	145584.00	848537.41
	Library Books	HO 100.00	77444.00	45486.00	58942.00	0.00	181872.00	152401.00	29471.00
	Office Equipment	HO 15.00	2813.00	0.00	0.00	0.00	2813.00	422.00	2391.00
	Water Cooler/ Water Purifier /Air Cooler	HO 15.00	52693.00	0.00	0.00	0.00	52693.00	7904.00	44789.00
	Website A/c	HO 15.00	22143.00	0.00	0.00	0.00	22143.00	3321.00	18822.00
	Total (Rs)		1879640.00	177401.00	106059.41	0.00	2163100.41	564704.00	1598396.41



Principal
SRI KRISHNA DUTT ACADEMY
2DHS-1, Vrindavan Yojna
Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY

2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Advertisement & Publicity		751895.00	FEEES FROM STUDENTS		
Audit Fees		10000.00	Degree Fees		6114550.00
Bank Charges		6066.16			
Computer Education & Maintenance		7256.20	OTHER SOURCES		
Depreciation		409405.00	FDR Interest Recd.	1560155.00	
Electricity Expenses		2065.00	Misc Income	27604.20	1587759.20
Electrostate Expenses		378.00			
Laboratory Expenses		48957.00			
Legal Expenses		8750.00			
News Paper & Magazines		1440.00			
Postage & Courier		1777.00			
Printing & Stationery		102881.00			
Registration charges		271400.00			
Salary Expenses		4667048.00			
Student & Staff Welfare		31869.00			
Travelling & Conveyance		36686.00			
Teachers Financial Support		3400.00			
Resource Person Fees		50000.00			
Excess of Income Over Expenditure		1291035.84			
TOTAL(Rs.)		7702309.20	TOTAL(Rs.)		7702309.20

AUDITOR'S REPORT

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For S K T & COMPANY

Chartered Accountants



Date 06.02.22

Lucknow

For SRI KRISHNA DUTT ACADEMY

Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yozna
Raibareilly Road, Lucknow



SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	4354993.97		Written Down Value		1404880.41
Add: Excess of Income over	1291035.84	5646029.81			
CURRENT LIABILITIES			INVESTMENT		
Sundry Creditors	384301.69		Fixed Deposits		22668951.00
Fee Registration & Other Adv	90000.00	474301.69	CURRENT ASSETS & LOAN ADVANCES		
PROVISION			Sundry Advance	6507420.00	
Audit Fees Payable	20000.00		TDS Deducted (2017-18)	8205.00	
Salary Payable	574130.00		TDS Deducted (2019-20)	149407.00	
TDS Payable (2021-2022)	4093.00	598223.00	Tds Deducted (2020-21)	115448.00	6780480.00
BRANCH/DIVISIONS			CASH & EQUIVALENTS		
SKD Academy ISC Board	9889273.50		Bank Balance	4345638.68	
SKD Academy UP Board	515427.00		Cash In Hand	25787.00	4371425.68
SKD Academy Vikrant Khand	789133.00		BRANCH/DIVISIONS		
SKD Academy BTC	17349595.00	28543428.50	SKD Academy Avadh Vil	29320.00	
			SKD Academy Vrindavan	6925.91	36245.91
TOTAL(Rs.)		35261983.00	TOTAL(Rs.)		35261983.00

AUDITOR'S REPORT

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For S K T & COMPANY

Chartered Accountants
 S.K.T. & CO.
 LUCKNOW
 0522
 369078
 RED ACC.
 (S K Tripathi)
 Proprietor
 M No 076416

Principal
 SRI KRISHNA DUTT ACADEMY
 2D/DHS 1, Vrindavan, Yozna
 Raebareilly Road, Lucknow

For SRI KRISHNA DUTT ACADEMY

(Sri Krishna Dutt Singh)
 Founder Manager

Date 06.02.22


Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS-1, YRINDAGVAN YOZNA, RAIBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH

FIXED ASSETS AS ON 31st MARCH 2021

SL. NO.	PARTICULARS	DEP. RATE	BALANCE ON 01.04.20	ADDITION 1st HALF	SALE/ 1nd HALF ADJUST.	TOTAL	DEPRECIATION	BALANCE ON 31-03-21	
1	Airconditioner	HO 15.00	52700.00			52700.00	7905.00	44795.00	
2	Computer/printer	HO 40.00	322051.00			337651.00	131940.00	205711.00	
3	Furniture	HO 10.00	279635.00			301288.00	29046.00	272242.00	
4	Lab Equipment	HO 15.00	848537.41			906755.41	131647.00	775108.41	
5	Library Books	HO 100.00	29471.00			149889.00	98967.00	50922.00	
6	Office Equipment	HO 15.00	2391.00			2391.00	359.00	2032.00	
7	Water Cooler/ Water	HO 15.00	44789.00			44789.00	6718.00	38071.00	
8	Website A/c	HO 15.00	18822.00			18822.00	2823.00	15999.00	
Total (Rs)			1598396.41	18573.00	197316.00	0.00	1814285.41	409405.00	1404880.41




Principal
 SRI KRISHNA DUTT ACADEMY
 2DHS-1, Yrindagan Yozna
 Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement & Publicity	415486.00	<u>By FEES FROM STUDENTS</u>	
To Audit Fees	11000.00	Degree Fees	7465800.00
To Bank Charges	5319.16		
To Depreciation	356033.00	<u>By OTHER SOURCES</u>	
To Donation & Charity	57510.00	Discount Received	4771.69
To Examination Expenses	1171500.00	Examination Fee	1165500.00
To Interest on TDS	37.00	FDR & Bank Interest	1504366.00
To Laboratory Expenses	41249.00	Misc. Deduction	200.00
To Legal Expenses	2740.00	Registration fee	79200.00
To Newspaper & Magazine	875.00	Misc. Income	33397.00
To Postage & Courier	4602.00		2787434.69
To Printing & Stationery	67252.00		
To Repair & Maintenance	1200.00		
To Salary Expenses	6201803.00		
To Student & Staff Welfare	9600.00		
To Software Maintenance	31246.00		
To Travelling & Conveyance	15338.00		
To Miscellaneous Exp.	507.00		
To Uniform Expenses	94821.00		
To Teachers Financial Support	5500.00		
To Resoruce Person Fees	67000.00		
To Excess of Income Over Expenditure	1692616.53		
Total (Rs)	10253234.69	Total (Rs)	10253234.69

AUDITOR'S REPORT

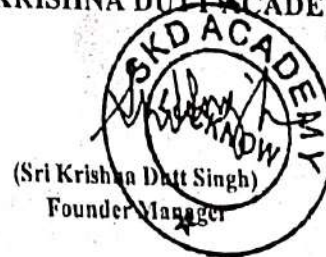
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For S K T & COMPANY
Chartered Accountants



05.10.22
Lucknow

For SRI KRISHNA DUTT ACADEMY



Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOJNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
BALANCE SHEET AS ON 31st MARCH' 2022

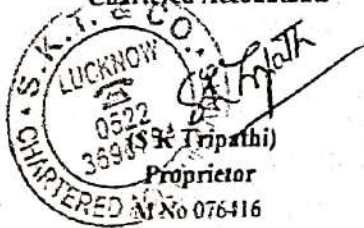
LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
CAPITAL FUND				FIXED ASSETS			
Opening Balance		5646029.81		Written Down Value			1362920.01
Add: Excess of Income over Expenditure		1692616.53	7338646.34				
CURRENT LIABILITIES				INVESTMENTS			
Cash & Money		30000.00		Affiliation Fees Deposit		5756974.00	
Sundry Creditors		318017.00		Fixed Deposits		20526184.00	
Advance Fee		38900.00	386917.00	HDFC Autosweep		37456.00	
				PNB Autosweep		12705000.00	39025614.00
PROVISION				CURRENT ASSETS & LOAN ADVANCES			
Salary Payable		631843.00		Sundry Advances		802473.40	
TDS Payable		6423.00		Examination Fees- Advance LU		5000.00	
Audit Fees Payable		11000.00	649266.00	TDS Deducted (2020-21)		115448.00	
				TDS Deducted (2021-22)		148450.00	1071371.40
BRANCH/DIVISIONS				CASH & EQUIVALENTS			
SKD Academy (ISC)		14585452.50		Bank Balance		172925.52	
SKD Academy UP Board		566455.00		Cash In Hand		138704.00	311629.52
SKD Academy Vikram Khand		776033.00					
SKD Academy BTC		17908489.00	33836429.50	BRANCH/DIVISIONS			
				SKD Academy Awadh Vihar		29320.00	
				SKD Academy Vrindavan		410403.91	439723.91
TOTAL(Rs.)			42211258.84	TOTAL(Rs.)			42211258.84

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For S K T & COMPANY

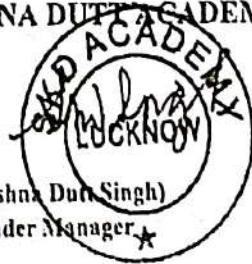
Chartered Accountants



Date 05.10.22
Lucknow

For SRI KRISHNA DUTT ACADEMY

(Sri Krishna Dutt Singh)
Founder Manager



Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raebareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH

FIXED ASSETS AS ON 31st MARCH' 2022

S.NO.	PARTICULARS	DEP RATE	BALANCE AS ON 01-04-2021		ADDITIO N 1st HALF		ADDITIO N 2nd HALF		SALE/ADJ UST	TOTAL	PRECIATI	BALANCE AS ON 31-03-2022
			AS 01-04-2021	N 1st HALF	N 2nd HALF	UST						
1	Airconditioner	15.00	44795.00	0.00	0.00	0.00	0.00	0.00	44795.00	6719.00	38076.00	
2	Computer/printer	40.00	205711.00	0.00	0.00	0.00	0.00	0.00	205711.00	82284.00	123427.00	
3	Furniture	10.00	272242.00	0.00	0.00	0.00	0.00	0.00	272242.00	27224.00	245018.00	
4	Lab Equipment	15.00	775108.41	0.00	0.00	0.00	0.00	0.00	775108.41	116266.00	658842.41	
5	Library Books	100.00	50922.00	650.00	94223.60	0.00	0.00	0.00	145795.60	98684.00	47111.60	
6	Office Equipment	15.00	2032.00	0.00	0.00	0.00	0.00	0.00	2032.00	305.00	1727.00	
7	Water Cooler/ Water Purifier /Air Cooler	15.00	38071.00	0.00	0.00	0.00	0.00	0.00	38071.00	5711.00	32360.00	
8	Website A/c	15.00	15999.00	0.00	0.00	0.00	0.00	0.00	15999.00	2400.00	13599.00	
9	Telephone/Biometric/ Camera	15.00	0.00	0.00	219199.00	0.00	0.00	0.00	219199.00	16440.00	202759.00	
Total (Rs)			650.00	313422.60	0.00	1718953.01	356033.00	1362920.01				



Principal
SRI KRISHNA DUTT ACADEMY
 2D/HS-1, Vrindavan Yozna
 Raibareilly Road, Lucknow

SRI KRISHNA DUTT ACADEMY
2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT	AMOUNT
To Inspection Charges	7080.00	By FEES FROM STUDENTS		
To Advertisement & Publicity	1759015.00	Degree Fees		7795500.00
To Audit Fees	12000.00			
To Bank Charges	818.33	By OTHER SOURCES		
To Depreciation	494406.00	Discount Received	17768.60	
To Donation & Charity Exp.	11000.00	FDR & Bank Interest	1879683.00	
To Examination Exp.	5407.00	Misc. Income	66043.61	1963495.21
To Gift & Prizes	10000.00			
To Laboratory Exp.	108969.00	By Deficiency of Income		1945896.12
To Legal Exp.	5740.00			
To Postage & Courier	3602.00			
To Library Exp.	6900.00			
To Printing & Stationery	955666.00			
To Professional Charges	18400.00			
To Salary Expenses	7530638.00			
To Student & Staff Welfare	33885.00			
To Registration Exp.	493000.00			
To Repair & Maintenance	20331.00			
To Travelling & Conveyance	42547.00			
To Teachers Financial Support	12300.00			
To Resouce Person Fees	80000.00			
To Uniform Expenses	20111.00			
To Computer Education & Maintenance	73076.00			
Total (Rs)	11704891.33	Total (Rs)		11704891.33

AUDITOR'S REPORT

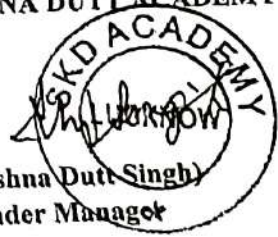
"As per my separate audit report of even date annexed herewith."

For **S K T & COMPANY**
Chartered Accountants



Date: 13.10.23
 Place: Lucknow

For **SRI KRISHNA DUTT ACADEMY**



(Sri Krishna Dutt Singh)
 Founder Manager

Principal
 SRI KRISHNA DUTT ACADEMY
 2D/HS-1, Vrindavan Yojna
 Raibareilly Road, Lucknow

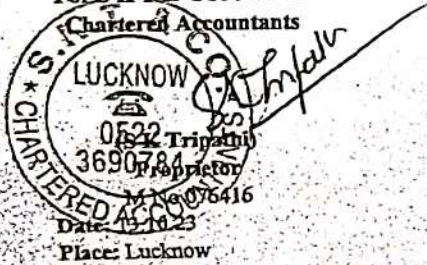
SRI KRISHNA DUTT ACADEMY
2 DHS I, VRINDAVAN YOJNA, RAEBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
BALANCE SHEET AS ON 31st MARCH' 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	7338646.34		Written Down Value		1746599.71
Add Excess of Income over Exps	1945896.12	5392750.22	INVESTMENTS		
CURRENT LIABILITIES			Affiliation Fees Deposit	6042744.00	
Caution Money	30000.00		Fixed Deposits	21517945.00	
Sundry Creditors	437816.00	467816.00	HDFC Autosweep	2589050.36	
PROVISION			PNB Autosweep	8775000.00	38924739.36
Salary Payable	671421.00		CURRENT ASSETS & LOAN ADVANCES		
TDS Payable (2023-24)	679.00		Sundry Advances	65307.00	
Audit Fees Payable	23000.00	695100.00	Akhil Imprest	1500.00	
BRANCH/DIVISIONS			Loan & Advances	65485.00	132292.00
SKD Academy (ISC)	17009194.90		CASH & EQUIVALENTS		
SKD Academy UP Board	480355.00		Bank Balance	157516.14	
SKD Academy Vikrant Khand	776033.00		Cash In Hand	290867.00	448383.14
SKD Academy BTC	16933830.00	35199412.90	BRANCH/DIVISIONS		
TOTAL(Rs.)		41755079.12	SKD Academy Awadh Vihar	29320.00	
			SKD Academy Vrindavan	473744.91	503064.91
			TOTAL(Rs.)		41755079.12

AUDITOR'S REPORT

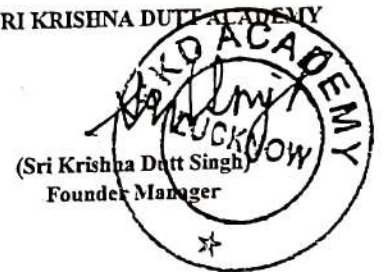
"As per my separate audit report of even date annexed herewith."

For S K T & COMPANY
Chartered Accountants



Principal
SRI KRISHNA DUTT ACADEMY
2D/HS-1, Vrindavan Yojna
Raibareilly Road, Lucknow

For SRI KRISHNA DUTT ACADEMY



SRI KRISHNA DUTT ACADEMY
2 DHS I, VRINDAVAN YOZNA, RAIBAREILLY ROAD, LUCKNOW 226002 UTTAR PRADESH
FIXED ASSETS AS ON 31st MARCH 2023

S.NO.	ARTICULAR	DEP RATE	BALANCE AS ON 01-04-2022		ADDITION 1st HALF		ADDITION 2nd HALF		SALE/ADJUST	TOTAL	DEPRECIATION	BALANCE AS ON 31-03-2023
1	Airconditione	15.00	38,076.00	-	-	-	-	-	-	38,076.00	5,711.00	32,365.00
2	Computer/ptri	40.00	123,427.00	-	-	-	-	-	-	123,427.00	49,371.00	74,056.00
3	Furniture	10.00	245,018.00	205,132.00	-	-	-	-	-	450,150.00	45,015.00	405,135.00
4	Lab Equipme	15.00	658,842.41	-	51,656.00	10,419.00	-	-	-	658,842.41	98,826.00	560,016.41
5	Library Book	100.00	47,111.60	-	30,000.00	-	-	-	-	109,186.60	103,977.00	5,209.60
6	Office Equipr	15.00	1,727.00	-	-	-	-	-	-	31,727.00	4,759.00	26,968.00
7	Water Cooler	15.00	32,360.00	-	-	-	-	-	-	32,360.00	4,854.00	27,506.00
8	Website A/c	100.00	13,599.00	-	-	-	-	-	-	13,599.00	13,599.00	-
9	Telephone/Bi	40.00	202,759.00	-	-	1,174.10	-	-	-	203,933.10	81,338.00	122,595.10
10	Wagon R LXI	15.00	-	579,704.60	-	-	-	-	-	579,704.60	86,956.00	492,748.60
	Total (Rs)		1,362,920.01	866,492.60	11,593.10	-	-	-	-	2,241,005.71	494,406.00	1,746,599.71



Principal
SRI KRISHNA DUTT ACADEMY
 2D/H/S-1, Vrindavan Yojna,
 Raibareilly Road, Lucknow