

**SRI KRISHNA DUTT ACADEMY-DEGREE COLLEGE**  
**2 DHS-1, VRINDAVAN YOJNA, RAIBAREILLY ROAD, LUCKNOW -226002**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
<u>To Direct Expenses</u>			<u>By Direct Incomes</u>		8,606,900.00
To Audit Fees		15,000.00	By Fees From Students		
To Advertisement & Publicity		3,485,225.87			
To Bank Charges		24,225.38	<u>By Indirect Incomes</u>		1,887,483.94
To Computer Repair and Maintenance		2,675.00	By FDR & Bank Interest		3,990.00
To Depreciation		512,264.00	By Discount		23.22
To Examination Expenses		3,325.00	By Miscellaneous Income		
To Freight Expenses		1,798.00			
To Function & Festival		187,364.50			
To Gifts & Prizes		14,350.00	<u>By Excess of Expenditure over Income</u>		5,611,747.41
To Inspection		10,940.00			
To Interest on TDS		62.00			
To Laboratory Expenses		56,770.00			
To Legal Expenses		41,570.00			
To Library Exp.		550.00			
To Newspaper & Magazine		5,075.00			
To Postage & Courier		2,117.00			
To Printing & Stationery		136,703.00			
To Professional Charges		15,600.00			
To Registration Charges		359,910.00			
To Repair & Maint-General		256,761.20			
To Salary Expenses		9,946,317.00			
To School Maintenance		59,887.00			
To Software Maintenance		63,579.54			
To Sports Expenses		6,713.00			
To Student & Staff Welfare		88,725.00			
To Telephone Expenses		3,544.00			
To Travelling & Conveyance		84,872.00			
To Teachers Financial Support		122,700.00			
To Resource Person Fee		132,300.00			
To Vehicle Running & Maintenance		289,473.00			
To Website Maintenance Expenses		179,748.08			
<b>TOTAL (Rs)</b>		<b>16,110,144.57</b>	<b>TOTAL (Rs)</b>		<b>16,110,144.57</b>

For SRI KRISHNA DUTT ACADEMY-DEGREE COLLEGE

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

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**2 D/HS-1, VRINDAVAN YOJNA, RAIBARAILLY ROAD, LUCKNOW -226002**

**BALANCE SHEET AS ON 31st MARCH 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	5,392,750.22		Written Down Value	3,404,362.61	3,404,362.61
Less: Excess of Expenditure Over Incom	5,611,747.41	-218,997.19			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>INVESTMENTS</b>		
Sundry Creditors	432,643.00		Affiliation Fee Deposite-Course Wise	6,370,666.00	
Caution Money	30,000.00		Fixed Deposits	22,699,613.00	
Advance From	234,045.00	696,688.00	HDFC Autosweep	320,675.69	
			PNB Autosweep	2,635,000.00	32,025,954.69
<b>PROVISIONS</b>			<b>CURRENT ASSETS &amp; LOAN ADVANCES</b>		
Audit Fee Payable	27,000.00		Sundry Debtors	2,306,250.00	
Salary Payable	1,580,796.00		Loan & Advances	97,001.00	
TDS Payable	13,715.00		TDS Deducted FY (23-24)	189,592.99	
Interest Accrued HDFC Bank	-	1,621,511.00	Examination Fees -Advance LU	-	2,592,843.99
<b>BRANCH/DIVISIONS</b>			<b>CASH &amp; EQUIVALENTS</b>		
SKD Academy -ISC	17,412,831.67		Cash In Hand	29,592.00	
SKD Academy -UP	509,440.00		Bank Balance	181,017.08	210,609.08
SKD Academy -Vikrant Khand	690,391.00				
SKD Academy -Vrindavan	531,031.89		<b>BRANCH/DIVISIONS</b>		
Sri Krishna Dutt Academy-BTC	18,467,594.00	37,611,288.56	SKD College Of Pharmacy	1,447,400.00	
			Sri Krishna Dutt Academy-Awadh Vihr	29,320.00	1,476,720.00
<b>TOTAL (Rs)</b>	<b>-</b>	<b>39,710,490.37</b>	<b>TOTAL (Rs)</b>	<b>-</b>	<b>39,710,490.37</b>

For SRI KRISHNA DUTT ACADEMY-DEGREE COLLEGE

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

**SKD ACADEMY-DEGREE COLLEGE**

2 DHS 1, VRINDAVAN YOZNA, RAEBAREILLY ROAD, LUCKNOW -226002

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH' 2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>					
Bank Accounts	157,516.14		By Excess of Expenditure over Income		5,611,747.41
Cash-in-hand	290,867.00	448,383.14	By Addition in Fixed Assets		1,637,762.90
To Addition in current liabilities		228,872.00	By Addition in Curret Asstes		2,460,551.99
To FD Mature		6,898,784.67	<b>CLOSING BALANCE</b>		
To Addition in Provison		926,411.00	Bank Accounts	181,017.08	
To Payments from Branch		1,438,220.57	Cash-in-hand	29,592.00	210,609.08
<b>TOTAL(Rs)</b>		<b>9,940,671.38</b>	<b>TOTAL(Rs)</b>		<b>9,940,671.38</b>

For SRI KRISHNA DUTT ACADEMY-DEGREE COLLEGE

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