

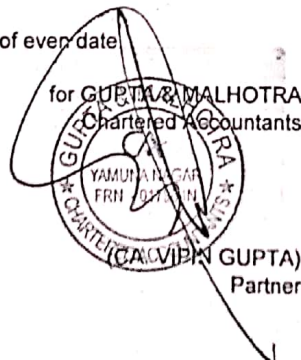
SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST, YAMUNA NAGAR
YAMUNA INSTITUTE OF EDUCATION
BALANCE SHEET AS ON 31.03.2019

PARTICULARS	AMOUNT (₹)	
SOURCES OF FUNDS		
CAPITAL FUND		
Corpus Fund - Balance as per last year		1787000.00
INCOME & EXPENDITURE ACCOUNT		
Opening Balance as on 01.04.2018 (Cr.)	6874589.35	
Add: Surplus during the year	3810883.24	10685472.59
	TOTAL (₹)	12472472.59
APPLICATION OF FUNDS		
FIXED ASSETS		
Written Down Value		5378424.00
CURRENT ASSETS, LOANS & ADVANCES		
a) Current Assets		
Cash in Hand	52780.00	
Bank Balances - Per List	3432329.84	3485109.84
b) Loans & Advances		
Advances Recoverable (As per list attached)	17308961.00	
Fee Receivable	2925541.00	20234502.00
c) Security - UHBVN Ltd.		
		15375.00
		23734986.84
LESS : CURRENT LIABILITIES & PROVISIONS		
Sundry Creditors - Per List	2520673.00	
Other Liabilities - Per List	14120265.25	16640938.25
		7094048.59
	TOTAL (₹)	12472472.59

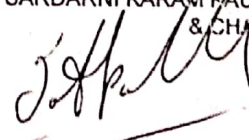
Note : Schedules I to VIII form an integral part of Balance Sheet.

AUDITORS' REPORT

Certified in terms of our audit report of even date

for GUPTA & MALHOTRA
Chartered Accountants

YAMUNA NAGAR
31.10.2019
CA VIKAS GUPTA
Partner

for SARDARNI KARAM KAUR EDUCATIONAL
& CHARITABLE TRUST,



(AUTHORISED SIGNATORIES)



SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST, YAMUNA NAGAR

YAMUNA INSTITUTE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	AMOUNT (₹)
INCOME	
Fee & Funds	8381800.00
Hostel Fee	150500.00
Interest on FDR	185825.00
Miscellaneous Receipts & Funds	104190.00
TOTAL - I	8822315.00
EXPENDITURE	
Salary & Wages	1102383.00
Registration fee	30250.00
Examination Fee	167300.00
Fee Concession	1534760.00
Dr.Radha Krishanan Fee	5425.00
Audit Fee	15000.00
Cleaning Expenses	19000.00
Alumni Fee	3875.00
Contingency Expenses- Practical Exam	17392.00
Holiday Home fee	1550.00
Misc. Expenses	4000.00
NSS Fee	1550.00
Red Cross fee	4650.00
Insurance students	16126.00
Insurance others	21410.00
Inspection Expenses	89566.00
Office Expences	7206.00
Reappear Examination Fee	3500.00
Scholarship to Students	1297000.00
Sports & Tournament Expenses	118275.00
Telephone Expenses	4510.00
Tour & Travelling Expenses	23031.00
University Establishment Charges	77500.00
Youth Welfare Cultural Fee	58125.00
Bank Charges	44570.76
Depreciation	343477.00
TOTAL - II	5011431.76
NET SURPLUS DURING THE YEAR (I - II)	3810883.24

AUDITORS' REPORT

Certified in terms of our audit report of even date.

for GUPTA & MALHOTRA
Chartered Accountants
YAMUNA NAGAR
FRN - 01736/N
(CA. VIPI GUPTA)
Partner

for SARDARNI KARAM KAUR EDUCATIONAL
& CHARITABLE TRUST,

(AUTHORISED SIGNATORIES)

YAMUNA NAGAR
31.10.2019

SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST, YAMUNA NAGAR

YAMUNA INSTITUTE OF EDUCATION

LIST OF BANK BALANCES AS ON 31.03.2019

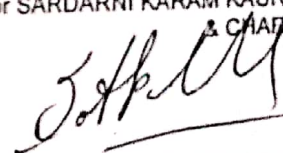
PARTICULARS	AMOUNT (₹)
Oriental Bank of Commerce, Yamuna Nagar - C/A	957.37
Oriental Bank of Commerce, Yamuna Nagar - 3742	2026.47
FDR with OBC (00063031041671)	750114.00
FDR with OBC (00063031041688)	449951.00
FDR with OBC (00063031057603)	975464.00
FDR with OBC (00063031057610)	696763.00
FDR with OBC (00063031057689)	557054.00
TOTAL (₹)	<u>3432329.84</u>

LIST OF ADVANCES RECOVERABLE AS ON 31.03.2019

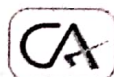
Aarzoo (Against Uniforms)		42000.00
Amitesh Clerk (Imprest)		437.00
Arun Clerk (Imprest)		76.00
Arun Kumar (Salary)		46500.00
Ashok Kumar (Imprest)		11391.00
Ashok Kumar (Salary)		58938.00
Ch.Lekhraj General Hospital		80215.00
Empire Safe Co., Delhi		265587.00
Haryana Kashmir Transport Carrier		1298000.00
Jaiveer (Cons)		16000.00
Maa Luxmi Advertising Agency		14500.00
Pritam Singh		22000.00
Rajiv (Salary)		15000.00
Shree Ganesh Advertisement Agency		19000.00
Surinder Singh (Salary)		52000.00
Villa India		9440.00
Vinod Kumar HKTC		80500.00
Yamuna Institute of Dental Sciences & Research		2426883.00
Yamuna Institute of Engineering & Technology		11600377.00
Yamuna Institute of Nursing		1096425.00
TDS Recoverable for FY-2015-2016	49353.00	
TDS on FDR 2017-18	24850.00	
TDS on FDR 2018-19	18583.00	
TDS Recoverable for Earlier Years	61106.00	153692.00
TOTAL (₹)		<u>17308961.00</u>



for SARDARNI KARAM KAUR EDUCATIONAL
& CHARITABLE TRUST,



(AUTHORISED SIGNATORIES)



SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST, YAMUNA NAGAR
YAMUNA INSTITUTE OF EDUCATION

LIST OF SUNDRY CREDITORS AS ON 31.03.2019

PARTICULARS	AMOUNT (₹)
Aarti Book Centre	42716.00
APH Publishing Corporation	10360.00
Chaudhary Enterprises	1330.00
Fisher Refrigerations, Yamuna Nagar	59900.00
J.Sons Printers	280.00
K.K. Software Solutions Pvt. Ltd.	914760.00
Maa Vaishno Enterprises	1300.00
Mahesh Electronics, Delhi	293272.00
Micro Solutions, Yamuna Nagar	30786.00
Naresh Steel Industries, Chandigarh	981070.00
Rajdoot Fire & Safety Engineers	9000.00
Reliance Communications	649.00
Robin Sports	16938.00
Shree Ganesh Advertising Agency	6930.00
Shri Devi Printing & Stationery Press	1400.00
V.L.Science Udyog	149982.00
TOTAL (₹)	<u>2520673.00</u>

LIST OF OTHER LIABILITIES AS ON 31.03.2019

Ch. Lekh Raj Educational & Charitable Trust	3418014.25
Gupta & Malhotra	64500.00
Salary & Wages Payable	942284.00
Abhishek (Consultant)	56000.00
Anish (Consultant)	5000.00
Ashwani (Consultant)	10000.00
Dev Education Solution (Consultant)	47000.00
Karuna (Consultant)	7000.00
RV Mishra (Consultant)	292000.00
Montu Kumar (Consultant)	2000.00
Tappu (Consultant)	5000.00
Sh. Inderpal Singh	1600000.00
TDS on Salary	44880.00
Yamuna Polytechnic for Engineering	7626587.00
TOTAL (₹)	<u>14120265.25</u>

for SARDARNI KARAM KAUR EDUCATIONAL
& CHARITABLE TRUST,

(AUTHORISED SIGNATORIES)



SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST, YAMUNA NAGAR
YAMUNA INSTITUTE OF EDUCATION

SCHEDULE - V - FIXED ASSETS AS ON 31.03.2019

PARTICULARS	Rate of Dep.	OPENING AS ON 01.04.18	AMOUNT WRITTEN BACK	ADDITIONS - MORE THAN 180 DAYS	USED FOR LESS THAN 180 DAYS	SALE/TFD./W.OFF	TOTAL	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2019
Air Conditioner	15%	104401.00	0.00	0.00	0.00	0.00	104401.00	15660.00	88741.00
Building (Under Construction)	0%	1633993.00	0.00	0.00	0.00	0.00	1633993.00	0.00	1633993.00
Computer & Equipments	15%	580683.00	0.00	0.00	0.00	0.00	580683.00	87102.00	493581.00
Fans	15%	31603.00	0.00	0.00	0.00	0.00	31603.00	4740.00	26863.00
Fire Fighting Equipments	15%	5527.00	0.00	0.00	0.00	0.00	5527.00	829.00	4698.00
Furniture & Fixture	10%	987645.00	0.00	0.00	0.00	0.00	987645.00	98765.00	888880.00
Lab. Equipments	15%	34677.00	0.00	0.00	0.00	0.00	34677.00	5202.00	29475.00
Land	0%	1465000.00	0.00	0.00	0.00	0.00	1465000.00	0.00	1465000.00
Language Lab. Equipments	15%	43770.00	0.00	0.00	0.00	0.00	43770.00	6566.00	37204.00
Library Books	15%	679427.00	0.00	11411.00	7700.00	0.00	698538.00	104203.00	594335.00
Model & Chart	15%	46472.00	0.00	0.00	0.00	0.00	46472.00	6971.00	39501.00
Music System & Equipments	15%	68751.00	0.00	0.00	0.00	0.00	68751.00	10313.00	58438.00
Sports Goods	15%	10401.00	0.00	0.00	0.00	0.00	10401.00	1560.00	8841.00
Water Cooler	15%	10440.00	0.00	0.00	0.00	0.00	10440.00	1566.00	8874.00
Total (₹)		5702790.00	0.00	11411.00	7700.00	0.00	5721901.00	343477.00	5378424.00



for SARDARNI KARAM KAUR EDUCATIONAL & CHARITABLE TRUST,

(Signature)
(AUTHORISED SIGNATORIES)