



**FORM NO. 10B**  
**[See Rule 17B]**

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of  
charitable or religious trusts or institutions**

We have examined the Balance Sheet of **Jai Krishna Gramin Vikas Avm Shiksha Samiti, 86, Basant Vihar, Kamla Nagar, Agra** and its institution **Krishna Academy, Bichpuri Road, Bichpuri, Agra** as at 31st March, 2015 and the Income & Expenditure Account for the year ended on that date 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 purpose 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 the explanations given to us, the said accounts, read with notes thereon forming integral part of accounts, give a true and fair view:-

- (i) in the case of balance sheet, of the state of affairs of the above named Institution as at 31<sup>st</sup> March, 2015,  
and
- (ii) in the case of income and expenditure account, deficit of income over expenditure of its accounting year ending on 31<sup>st</sup> March, 2015.

The prescribed particulars are annexed hereto.

Place: Agra  
Date: 16.07.2015



For Jain Dixit & Co.,  
Chartered Accountants,  
Firm Registration No.:009112C

*Deepak Khandelwal*

CA. Deepak Khandelwal  
(Partner)  
Membership No.: 401751

**JAI KRISHNA GRAMIN VIKAS AVAM SHIKSHA SAMITI**  
**UNIT: KRISHNA ACADEMY, BICHPURI ROAD, BICHPURI, AGRA**  
**86, BASANT VIHAR, KAMLA NAGAR, AGRA**

**Balance Sheet as at 31.03.2015**

<u>LIABILITIES</u>	<u>AMOUNT</u> ₹	<u>ASSETS</u>	<u>AMOUNT</u> ₹
<b>Corpus Fund</b>		<b>Fixed Assets</b>	12605118.00
Life Members	375512.00	(As per Annexure-4)	
Other Members	<u>2000.00</u>		
	377512.00	<b>Investments</b>	
<b>General Reserves</b>	18823158.67	FDRs with CBI, Agra Cantt	3300000.00
		Accrued Intt.on FDR	662358.53
<b>Unsecured Loans</b>		<b>Current Assets</b>	
(As per Annexure-1)	1351701.00	<b>Advances, Deposits &amp; Receivables</b>	3520921.45
		(As per Annexure-5)	
<b>Current Liabilities &amp; Provisions</b>		<b>Cash &amp; Bank Balances</b>	835122.69
<b>Sundry Creditors</b>		(As per Annexure-6)	
(As per Annexure-2)	37141.00		
<b>Expenses Payable</b>			
(As per Annexure-3)	334008.00		
<b>TOTAL</b>	<b><u>20923520.67</u></b>	<b>TOTAL</b>	<b><u>20923520.67</u></b>

As per our report of even date attached herewith.

For Jain Dixit & Co.  
Chartered Accountants

*Deepak Khandelwal*

(CA. Deepak Khandelwal)

Partner

Date: 16.07.2015

Place: Agra



Certified Correct  
For Jai Krishna Gramin Vikas Avam Shiksha Samiti



*Deepak Khandelwal*

(Treasurer)

**JAI KRISHNA GRAMIN VIKAS AVAM SHIKSHA SAMITI**  
**UNIT: KRISHNA ACADEMY, BICHPURI ROAD, BICHPURI, AGRA**  
**86, BASANT VIHAR, KAMLA NAGAR, AGRA**

**Income & Expenditure Account for the Year ended on 31.03.2015**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	₹		₹
To Advertisement	35364.00	By Fees Received	4747500.00
To Audit Fees	22800.00	By Interest On FDRs	282285.00
To Bank Charges	1887.78	By Interest On S.B.A/c	4282.00
To BTC Application Fees	51000.00	By Rent Received	12000.00
To Depreciation on Fixed Assets	1072673.00		
To Electricity Expenses	46930.00		
To Festival & Celebration Exps.	950.00		
To Garden & Ground Maintenance	2080.00		
To Generator Running Exps.	19278.00		
To Genral & Miscellaneous Exps.	794.00		
To Guest Lecture Fees	30000.00		
To Inspection & Refreshment Exp.	17083.85		
To Insurance	40371.00		
To Interest on Loans	158081.00		
To Legal, Professional Exps.	17500.00		
To Membership Fees	10000.00		
To Newspapers/ Periodicals	5028.00		
To Office Expenses	5250.00		
To Postage, Printing & Stationery	16700.00		
To Rent Paid	12000.00		
To Repair & Maintenance Exps.	50555.00		
To Salary (Non Teaching Staff)	1306501.00		
To Salary (Teaching Staff)	1210000.00		
To Sports Consumables & Edu. Kit	126932.00		
To Staff & Student Welfare	27300.00		
To Telephone Exps.	72810.00		
To Travelling Exps.	11530.00		
To University Cultural & Game Fees	9200.00		
To University Enrolment Fees	15680.00		
To University Examination Fees	698500.00		
To University Re Examination Fees	26000.00		
To Vehicle Running Expenses	139867.00		
To Website Development Exp	3000.00		
To Deficit of Income over Expenditure	-217578.63		
<b>TOTAL</b>	<b>5046067.00</b>	<b>TOTAL</b>	<b>5046067.00</b>

As per our separate report of even date attached.  
For **Jain Dixit & Co.**  
Chartered Accountants

*Deepak Khandelwal*  
(CA, Deepak Khandelwal)  
Partner

Date: 16.07.2015

Place: Agra



Certified Correct  
For Jai Krishna Gramin Vikas Avam Shiksha Samiti



*कल्याण लोन्*  
(Treasurer)