

2025

Amount

**Kamla Nehru Memorial Trust**  
**Regd. Off.: House No. 1, Moti Mahal Marg, (Opp. SBI Main Branch), Hazratganj, Lucknow - 226001**  
**Balance Sheet As On 31st March, 2024**  
**(Consolidated)**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	29,75,39,153.11	<b>(As per Annexure A)</b>	
Add: Donation	1,06,00,000.00	KVK	64,300.00
Add: Excess of Income over Expenditure	3,22,56,292.67	KNIPSS (Engg. Div.)	4,55,82,155.00
	34,03,95,445.78	KNIMT (Nursing Div.)	20,91,599.00
		SRGS (School Div.)	26,53,85,599.00
		<b>31,31,23,653.00</b>	
<b>Unsecured Loan</b>		<b>Current Assets</b>	
SRGS (School Div.)	6,24,14,345.00	<b>Endowment Fund</b>	
Loan & Advance	27,90,000.00	SRGS (School Div.)	2,35,000.00
	6,52,04,345.00	FDR	11,50,000.00
		<b>13,85,000.00</b>	
		<b>67,560.00</b>	
<b>Sundry Creditors</b>		<b>Loans &amp; Advances</b>	
KNIPSS (Engg. Div.)	2,15,076.00	KNIPSS (Engg. Div.)	36,55,155.00
SRGS (School Div.)	29,80,948.84	SRGS (School Div.)	22,36,301.00
	31,96,024.84	KNIMT (Nursing Div.)	33,94,978.00
		<b>92,86,434.00</b>	
<b>Expenses Payable</b>		<b>Fees Receivable</b>	
KNIPSS (Engg. Div.)	22,44,371.00	KNIPSS (Engg. Div.)	2,04,56,620.00
KNIMT (Nursing Div.)	5,18,407.00	KNIMT (Nursing Div.)	66,63,750.00
SRGS (School Div.)	68,07,862.00	<b>2,71,20,370.00</b>	
KVK Exp. Payable	59,338.00		
	96,29,978.00	TDS (AY_ 2022-23)	38,715.00
		TDS (AY_ 2023-24)	21,050.00
		<b>59,765.00</b>	
<b>Advance Fee Received</b>		<b>Security Deposit</b>	
SRGS (School Div.)	73,02,739.95	<b>Security Deposit (Electricity)</b>	
		<b>23,525.00</b>	
		<b>Development A/c</b>	
		<b>1,09,12,511.63</b>	
<b>Un-utilised Grants</b>		<b>Bank Balance</b>	
Unutilized Grant Cluster FL	375.00	<b>(As per Annexure B)</b>	
Unutilized Grant Cluster FLD	306.00	<b>6,29,50,822.94</b>	
Grant Received Cluster FLD	30.00	<b>Cash in Hand</b>	
Grant Cluster FLD Pulses	11,464.00	<b>8,11,067.00</b>	
	12,175.00		
	<b>42,57,40,708.57</b>		<b>42,57,40,708.57</b>

Accounting Policies as per Schedule Q enclosed herewith  
As per our Audit Report of even date attached herewith  
For Ajay Ritu & Associates  
Chartered Accountants

For Kamla Nehru Memorial Trust

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



(Vinod Singh)  
Secretary

Kamla Nehru Memorial Trust  
Sultanpur (U.P.)

Place: Lucknow  
Date: 28.09.2024  
UDIN-24073530BKBVES8720

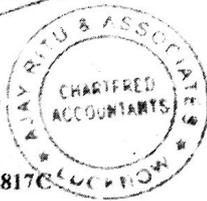
**Kamla Nehru Memorial Trust**  
**Regd. Off.: House No. 1, Moti Mahal Marg, (Opp. SBI Main Branch), Hazratganj, Lucknow - 226001**  
**Income & Expenditure Account for the period from 1st April 2023 to 31st March 2024**  
**(Consolidated)**

Expenditure	Amount	Income	Amount
To Admission & Promotion Exps.	1,46,449.00	By Tuition Fee	15,42,54,296.08
To Advertisement Exps.	9,13,393.00	By Misc. Fee Receipt	18,51,929.00
To Affiliation Expenses	14,89,816.00	By Interest on FDR	2,79,856.00
To Audit Fee	2,64,500.00		
To Bank Charges	3,98,637.51	Add; Unutilized Grant of Py	<u>1,70,75,000.00</u>
To Books & Journals	1,96,337.00		<u>1,70,75,000.00</u>
To Cleaning & Maint Charges	41,15,833.00	Less Unutilized Grant	-
To Couriers Charges	1,216.00		<u>1,70,75,000.00</u>
To Electricity Exps.	33,06,825.00	By Grant SC SP	<u>6,50,000.00</u>
To Examination Expenses	13,63,091.36	Less Unutilized Grant	-
To PF & ESI Contribution	14,90,794.00		<u>6,50,000.00</u>
To Fee Not Recoverable	1,24,19,213.00	By Natural Farming	<u>3,54,316.00</u>
To Function & Celebration	27,19,953.00	Less Unutilized Grant	-
To HSD Expenses	20,67,270.00		<u>3,54,316.00</u>
To Insurance Expenses	1,74,881.00	BY Grant CFLD Oil Seed	<u>14,99,081.00</u>
To Interest on Bank Loan	3,22,525.42	Less Unutilized Grant	-
To Misc Exps.	1,54,036.00	By Interest on SB A/c	2,22,664.00
To News Paper	17,192.00	By Agriculture Income	26,82,494.00
To Office Exps.	5,30,914.00	By Training Expenses	1,07,080.00
To Printing & Stationary	12,89,684.00	By Licence	46,920.00
To Legal & Professional Exps.	3,02,166.00	By Other Receipts	9,02,463.00
To Repair & Maintenance Exps.	49,74,463.00		
To Rent Expenses	79,73,356.00		
To Security Charges	10,089.00		
To Software Charges	3,73,138.96		
To Salary & Wages Exps	6,71,97,614.00		
To Staff Welfare Exp	7,11,387.00		
To Telephone & Internet Exps.	2,67,817.16		
To Traveling & Conveyance Exps.	1,73,323.00		
To Water Taxes Exps	2,27,909.00		
To Vehicle Runing & Maint. Exps	1,59,429.00		
To Plantation & Agriculture Exps	14,86,012.00		
To Seed Expenses	3,16,590.00		
To Grant ICAR Exps.	1,70,75,000.00		
To Grant SC SP Exps.	6,50,000.00		
To Natural Farming Exps.	3,54,316.00		
To Grant CFLD, Oil Seed Exps	14,99,081.00		
To Depreciation	1,05,35,555.00		
To Excess of Income over Expenditure	<u>3,22,56,292.67</u>		
	<u>17,99,26,099.08</u>		<u>17,99,26,099.08</u>

Accounting Policies as per Schedule Q enclosed herewith  
As per our Audit Report of even date attached herewith  
For Ajay Ritu & Associates  
Chartered Accountants

For Kamla Nehru Memorial Trust

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



*Vin*  
**(Vinod Singh)**  
Secretary

Place: Lucknow  
Date: 28.09.2024

**Kamla Nehru Memorial Trust**  
**Regd. Off.: House No. 1, Moti Mahal Marg, (Opp. SBI Main Branch), Hazratganj, Lucknow - 226001**

Annexure A Statement Of Fixed Asstets as on 31.03.2024 (Engg. & Hostel Div.)								
Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Sale	Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23				
Land	0%	1,16,70,751.00				1,16,70,751.00		1,16,70,751.00
Building	10%	2,78,75,349.00	4,29,545.00			2,83,04,894.00	28,30,489.40	2,54,74,405.00
Plant & Machinery	15%	5,45,642.00				5,45,642.00	81,846.30	4,63,796.00
Furniture & Fixtur	10%	28,37,596.00		3,93,530.00		32,31,126.00	3,03,436.10	29,27,690.00
D. G. Set	15%	2,13,986.00				2,13,986.00	32,097.90	1,81,888.00
Electrical Equipmc	15%	8,16,532.00	5,936.00			8,22,468.00	1,23,370.20	6,99,098.00
Lab Equipments	15%	37,19,605.00				37,19,605.00	5,57,940.73	31,61,664.00
Misc Fixed Assets	15%	3,95,462.00				3,95,462.00	59,319.30	3,36,143.00
Vehicle	15%	1,28,231.00				1,28,231.00	19,234.65	1,08,996.00
Computer & Equip	40%	7,70,297.00	46,950.00			8,17,247.00	3,26,898.80	4,90,348.00
Library Books	60%	1,12,456.00	5,548.00	28,820.00		1,46,824.00	79,448.40	67,376.00
<b>Sub Total A</b>		<b>4,90,85,907.00</b>	<b>4,87,979.00</b>	<b>4,22,350.00</b>		<b>4,99,96,236.00</b>	<b>44,14,082.00</b>	<b>4,55,82,155.00</b>

Statement Of Fixed Asstets as on 31.03.2024 (Nursing. Div.)								
Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Sale	Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23				
Furniture & Fixtur	10%	8,45,173.96				8,45,173.96	84,517.40	7,60,656.56
Electrical Equipmc	15%	2,10,277.04	1,16,800.00	23,000.00		3,50,077.04	50,786.56	2,99,290.48
Genset	15%	1,25,680.37				1,25,680.37	18,852.06	1,06,828.31
Lab Equipments	15%	3,83,434.80		1,31,529.00		5,14,963.80	67,379.90	4,47,583.91
Misc Assets	15%	88,117.44				88,117.44	13,217.62	74,899.83
Office Equipment	15%	48,274.67				48,274.67	7,241.20	41,033.47
Vehicle	15%	1,90,185.31				1,90,185.31	28,527.80	1,61,657.51
Computer & Equip	40%	1,04,886.50	1,96,800.00		10,000.00	2,91,686.50	1,16,674.60	1,75,011.90
Library Books	60%	61,593.20				61,593.20	36,955.92	24,637.28
<b>Sub Total B</b>		<b>20,57,623.29</b>	<b>3,13,600.00</b>	<b>1,54,529.00</b>	<b>10,000.00</b>	<b>25,15,752.29</b>	<b>4,24,153.00</b>	<b>20,91,599.00</b>

Statement Of Fixed Asstets as on 31.03.2024 (Shri Ram Global School Div.)								
Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Sale	Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23				
Land	0%	3,31,55,458.00				3,31,55,458.00		3,31,55,458.00
Building Under Cr	10%	19,56,36,625.00	4,79,292.00	2,71,245.00		19,63,87,162.00		19,63,87,162.00
Plant & Machinery	15%	6,45,298.48	29,91,513.00			36,36,811.48	5,45,521.72	30,91,289.75
Furniture & Fixtur	10%	61,46,212.14	8,70,610.00	11,20,354.00		81,37,176.14	7,57,699.91	73,79,476.23
Electrical Equipmc	15%	58,31,931.89	4,68,330.00	3,29,923.00		66,30,184.89	9,69,783.51	56,60,401.38
Generator 500KV	15%	13,15,455.23	70,346.00			13,85,801.23	2,07,870.18	11,77,931.04
Lab Equipments	15%	23,90,410.51				23,90,410.51	3,58,561.58	20,31,848.93
Musical Stuments	15%	7,61,311.85	11,903.00			7,73,214.85	1,15,982.23	6,57,232.62
Misc Assets	15%	1,02,40,852.45	6,09,786.00	38,410.00		1,08,89,048.45	16,30,476.52	92,58,571.93
Smart Board	15%	8,05,247.26				8,05,247.26	1,20,787.09	6,84,460.17
Solar Roof top	0.15			54,62,400.00		54,62,400.00	4,09,680.00	50,52,720.00
Computer	40%	10,08,926.10	80,580.00	1,47,860.00		12,37,366.10	4,65,374.44	7,71,991.66
Library Books	60%	1,92,637.78				1,92,637.78	1,15,582.67	77,055.11
<b>Total</b>		<b>25,81,30,367.00</b>	<b>55,82,360.00</b>	<b>73,70,192.00</b>		<b>27,10,82,918.68</b>	<b>56,97,320.00</b>	<b>26,53,85,599.00</b>

Assets Created out of Vidhayak Nidhi								
Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Sale	Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23				
Building	0%	1,39,26,000.00				1,39,26,000.00		1,39,26,000.00
<b>Total</b>		<b>1,39,26,000.00</b>				<b>1,39,26,000.00</b>		<b>1,39,26,000.00</b>

Statement Of Fixed Asstets as on 31.03.2024 (KNKVK)								
Description	Rate of Dep.	Opening Bal. as on 01.04.23	Addition		Sale	Gross Asstes as on 31.03.2024	Depreciation	Net Assets as on 31.03.2024
			Before 30.09.23	After 30.09.23				
Live Stock	0%		64,300.00			64,300.00		64,300.00
<b>Total</b>			<b>64,300.00</b>			<b>64,300.00</b>		<b>64,300.00</b>
<b>Total (A+B+C)</b>		<b>30,92,73,897.29</b>	<b>64,48,239.00</b>	<b>79,47,071.00</b>	<b>10,000.00</b>	<b>32,36,59,206.96</b>	<b>1,05,35,555.00</b>	<b>31,31,23,653.00</b>



Vil

Secretary  
 Kamla Nehru Memorial Trust  
 Hazratganj (J.P.)

**Kamla Nehru Memorial Trust**  
**House No. 1, Moti Mahal Marg, (Opp. SBI Main Branch), Hazratganj, Lucknow - 226001**

**Accounting Policies For The Year Ended 31st March 2024**

**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**

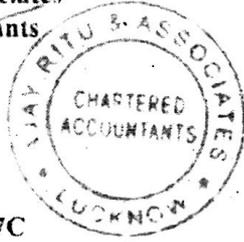
**For Ajay Ritu & Associates**

**Chartered Accountants**

*ATM*

**(Ajay Agarwal)**  
**Proprietor**

**M. No. 073530**  
**ICAI FRN: 008817C**



**For Kamla Nehru Memorial Trust**

*Vinod Singh*  
**(Vinod Singh)**  
**Secretary**

*Kamla Nehru Memorial Trust*  
*Sultanpur (U.P.)*

**Place: Lucknow**  
**Date: 28.09.2024**