

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

Consolidated Balance Sheet As On 31st March, 2025

Liabilities	Amount	Assets	Amount
Corpus Fund			
Opening Balance	340,395,445.78	Fixed Assets	
Add. Excess of Income	4,210,736.99	KVK	64,300.00
Over Expenditure	344,606,182.77	KNIPSS (Engg. Div.)	43,629,457.67
		KNIMT (Nursing Div.)	4,654,689.00
		SRGS (School Div.)	248,631,711.23
		(As per Annexure A)	296,980,157.90
Unsecured Loan		Investments	
(As per Annexure E)	58,689,345.00	Endowment Fund.	
Sundry Creditors		SRGS (School Div.)	200,000.00
KNIPSS (Engg. Div.)	1,043,707.00	FDR	1,185,000.00
KNIMT (Nursing Div.)	3,321,045.00	Security Deposit (Electricity)	23,525.00
SRGS (School Div.)	2,481,273.32		
(As per Annexure F)	6,846,025.32	Loans & Advances	
Expenses Payable		KNIPSS (Engg. Div.)	84,939.00
Salary Payable	3,673,555.00	KNIMT (Nursing Div.)	2,660,942.00
Audit Fees Payable	337,940.00	SRGS (School Div.)	3,058,642.00
TDS Payable	50,911.00	KVK	100,000.00
Salary Security Payable	4,542,554.00	(As per Annexure B)	5,904,523.00
	8,604,960.00	Advances To Staff	
Advance Fee Received		(As per Annexure C)	62,000.00
SRGS (School Div.)	5,063,489.33	Current Assets	
		Fees Receivable	
Advance Received for Land	2,790,000.00	KNIPSS (Engg. Div.)	23,130,516.00
		KNIMT (Nursing Div.)	6,324,850.00
			29,455,366.00
		TDS & TCS AY 2025-26	60,015.00
		Development A/c	2,185,371.63
		Accrued Interest	93,689.00
		Imperst	117,606.00
		Bank Balance	86,907,049.89
		(As per Annexure D)	
		Cash in Hand	425,699.00
	423,600,002.42		423,600,002.42

Accounting Policies as per Schedule G 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: 15-09-2025

UDIN 25073530BMJAKN9032

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

Consolidated Income & Expenditure Account for the period from 1st April 2024 to 31st March 2025

Expenditure	Amount	Income	Amount
To Admission & Promotion Exps.	158,384.00	By Fee Received from Students	140,305,019.00
To Advertisement Exps.	5,781,545.00	By Misc. Receipts	34,961,228.26
To Affiliation Exps.	2,158,131.00	By Interest on FDR	379,773.00
To Audit Fee	296,000.00	By Grant ICAR	16,610,000.00
To Bank Charges	27,087.78	Add, Unutilized Grant of Py	-
To Books & Journals	130,655.00		16,610,000.00
To Couriers Charges	2,448,676.00	Less Unutilized Grant	-
To Electricity Exps.	1,503,800.00		16,610,000.00
To Examination Exps.	1,171,037.00	By Grant SC SP	1,300,000.00
To PF & ESJ Exps.	1,100,300.39	Less Unutilized Grant	-
To Fee Not Recoverable	1,352,590.00		1,300,000.00
To Function & Celebration Exps.	1,724,552.16	By Grant Received Pm Kisan	43,790.00
To Faculty Development Programme Exps.	97,229.00	Less Unutilized Grant	-
To Hostel & Mess Exps.	270,557.00		43,790.00
To Lab Consumables	40,280.00	By Grant Received Skill Devel	240,500.00
To Placement Exps.	577,760.00	Less Unutilized Grant	-
To HSD Exps.	52,599.00		240,500.00
To Misc Exps.	2,090,967.00	By Interest on SB A/c	471,885.00
To Office Exps.	982,689.00	By Agriculture Income	1,991,574.00
To Printing & Stationary	1,203,779.00	By Training Incomes	605,075.00
To Legal & Professional Exps.	27,717,834.00	By Licence	54,830.00
To Repair & Maintenance Exps.	7,921,135.00	By Income Head Office	1,894,108.00
To Rent Exps.	4,664,715.00	By Profit on sale of Vehicle	591,004.00
To Security Charges	256,060.00		
To Software Charges	42,177,761.00		
To Salary & Wages Exps.	37,393,085.00		
To Staff Welfare Exps.	154,339.00		
To Telephone & Internet Exps.	254,881.00		
To Traveling & Conveyance Exps.	674,568.00		
To Water Taxes	30,000.00		
To Vehicle Running & Maint. Exps.	247,901.00		
To Plantation & Agriculture Exps.	2,257,484.00		
To Seed Exps.	91,905.00		
To Grant ICAR Exps.	16,610,000.00		
To Grant SC SP Exps.	1,300,000.00		
To Grant Received Pm Kisan Samman	43,790.00		
To Grant For Skill Development	240,500.00		
To Depreciation	29,931,472.94		
To Excess of Income over Expenditure	4,210,736.99		
	199,448,786.26		199,448,786.26

Accounting Policies as per Schedule C enclosed herewith

As per our Audit Report of even date attached herewith

For Ajay Ritu & Associates

Chartered Accountants

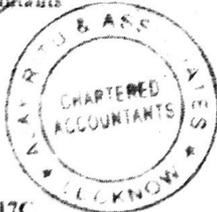
For Kamla Nehru Memorial Trust

(Ajay Agarwal)

Proprietor

M. No. 073530

ICAI FRN: 008817C



(Vinod Singh)

Secretary

Place: Lucknow

Date: 15-09-2025

UD24. 25073530 BMDAKN 9032

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 31.03.2025								
Description	Rate o Dep.	Opening Bal. as on 01.04.24	Addition		Sale	Gross Asstes as on 31.03.2025	Depreciation	Net Assets as on 31.03.2025
			Before 30.09.24	After 30.09.24				
Annexure -A1 (Engg. Coll. & Hostel Div.)								
Land	0%	11,670,751.00				11,670,751.00		11,670,751.00
Building	10%	25,474,405.00	394,940.00			25,869,345.00	2,586,934.50	23,282,411.00
Air Conditioner	15%	463,796.00				463,796.00	69,569.40	394,227.00
Furniture & Fixtu	10%	2,927,690.00				2,927,690.00	292,769.00	2,634,921.00
Electrical Equipn	15%	699,098.00	75,000.00			774,098.00	116,114.70	657,983.00
Lift	15%			700,000.00		700,000.00	52,500.00	647,500.00
Lab Equipments	15%	3,161,664.00				3,161,664.00	474,249.60	2,687,414.00
Misc Fixed Asset	15%	518,031.00	14,200.00	30,644.00		562,875.00	82,132.95	480,742.00
Vehicle	15%	108,996.00			108,996.00			
Computer & Equ	40%	490,348.00				490,348.00	196,139.20	294,209.00
Library Books	40%	67,376.00	253,528.00	24,355.00		345,259.00	133,232.60	212,026.00
Total		45,582,155.00	737,668.00	754,999.00	108,996.00	46,965,826.00	3,336,368.33	43,629,457.67
Annexure -A2 (Nursing Division)								
Furniture & Fixtu	10%	760,656.56		88,500.00		849,156.56	80,490.66	768,665.90
Electrical Equipn	15%	299,290.48	79,400.00			378,690.48	56,803.57	321,886.91
Genset	15%	106,828.31				106,828.31	16,024.25	90,804.07
Lab Equipments	15%	447,583.91	769,187.00	476,680.00		1,693,450.91	218,266.64	1,475,184.27
Misc Assets	15%	74,899.83				74,899.83	11,234.97	63,664.85
Office Equipmen	15%	41,033.47		3,363.00		44,396.47	6,407.25	37,989.22
Vehicle	15%	161,657.51		1,677,076.00		1,838,733.51	150,029.33	1,688,704.18
Computer & Equ	40%	175,011.90	13,500.00			188,511.90	75,404.76	113,107.14
Library Books	40%	24,637.28	133,166.00			157,803.28	63,121.31	94,681.97
Total		2,091,599.25	995,253.00	2,245,619.00		5,332,471.25	677,783.00	4,654,689.00
Annexure A3 (Shri Ram Global School Div.)								
Land	0%	33,155,458.00				33,155,458.00		33,155,458.00
Building	10%	196,387,162.00	1,114,561.00	1,165,933.00		198,667,656.00	19,808,468.95	178,859,187.05
Plant & Machine	15%	3,091,289.75				3,091,289.75	463,693.46	2,627,596.29
Furniture & Fixtu	10%	7,379,476.23	969,450.00	1,014,561.00		9,363,487.23	885,620.67	8,477,866.56
Electrical Equipn	15%	5,660,401.38	152,100.00			5,812,501.38	871,875.21	4,940,626.17
Generator 500KV	15%	1,177,931.04				1,177,931.04	176,689.66	1,001,241.39
Lab Equipments	15%	2,031,848.93				2,031,848.93	304,777.34	1,727,071.59
Musical Stuments	15%	657,232.62		60,150.00		717,382.62	103,096.14	614,286.48
Misc Assets	15%	9,943,032.10	1,070,960.00	152,886.00		11,166,878.10	1,663,565.27	9,503,312.84
Lift	15%		1,298,000.00			1,298,000.00	194,700.00	1,103,300.00
Solar Roof top	15%	5,052,720.00				5,052,720.00	757,908.00	4,294,812.00
Computer	40%	771,991.66				771,991.66	308,796.66	463,195.00
Library Books	40%	77,055.11	90,333.00			167,388.11	66,955.24	100,432.87
Water Cooler	15%		33,500.00			33,500.00	5,025.00	28,475.00
Vehicle	15%		2,041,000.00			2,041,000.00	306,150.00	1,734,850.00
Total		265,385,598.84	6,769,904.00	2,393,530.00		274,549,032.84	25,917,321.61	248,631,711.23
Assets Created out of Vidhayak Nidhi								
Building	0%	13,926,000.00				13,926,000.00		13,926,000.00
Total		13,926,000.00				13,926,000.00		13,926,000.00
Annexure A4 (KNKVK)								
Live Stock	0%	64,300.00				64,300.00		64,300.00
Total		64,300.00				64,300.00		64,300.00
Grand Total		268,031,846.09	8,502,825.00	5,394,148.00		280,436,152.03	29,931,472.94	253,644,909.23



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

Annexure D List of Bank Balance as on 31.03.2025

S. No.	Particulars	Amount
Annexure D1 (Engg. Coll. & Hostel Div.)		
1	BOB A/C No. 02613	6,823,303.10
2	HDFC A/C No. 82594	923,692.00
3	HDFC A/C No. 82762	34,104.49
4	HDFC A/C No. 85080	1,126,435.50
5	ICICI Bank A/C No. 5969	6,302,220.76
6	ICICI Bank A/C No. 05989	1,608,500.00
7	PNB A/c No. 14676	54,386.83
8	PNB A/c No. 14685	52,101.65
9	Auto Sweep	11,300,000.00
Total		28,224,744.33

Annexure D2 (Nursing Division)

1	HDFC A/C No. 79229	5,582,264.20
2	HDFC A/C No. 4740	542,494.56
3	ICICI Bank 5990	11,066,976.60
Total		17,191,735.36

Annexure D3 (Shri Ram Global School Div.)

1	HDFC A/C No. 95261	5,041,773.32
2	PNB 40211119	22,465,925.86
3	HDFC A/C No. 90835	7,901,050.09
Total		35,408,749.27

Annexure D4 (KVKK)

1	PNB SB A/c No. 193881	530,928.27
2	PNB SB A/c No. 20432	155,842.35
3	PNB SB A/c No. 20399	239,439.90
4	PNB SB A/c No. 20380	33,465.89
5	PNB SB A/c No. 84907	642.07
6	PNB SB A/c No. 20423	262.68
7	PNB SB A/c No. 44876	82,505.39
8	PNB SB A/c No. 05832	7,480.45
9	PNB SB A/c No. 50308	238,254.50
10	PNB SB A/c No. 94049	689,563.89
11	PNB SB A/c No. 05993	3,711,103.20
12	PNB SB A/c No. 84323	2,199.14
13	PNB SB A/c No. 84536	655.94
14	PNB SB A/c No. 84891	802.13
15	PNB SB A/c No. 08396	388,675.13
Total		6,081,820.93
Grand Total		86,907,049.89

Annexure E List of Unsecured Loan as on 31.03.2025

S. No.	Particulars	Amount
Annexure E1 (Shri Ram Global School Div.)		
1	Ashok Kr. Singh	5,000,000.00
2	Deepankar Traders	450,000.00
3	Saroj	2,300,000.00
4	KNICE	47,939,345.00
Total		55,689,345.00
Grand Total		55,689,345.00



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Kamla Nehru Memorial Trust
Lucknow (U.P.)

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

Annexure B List of Loans & Advances as on 31.03.2025

		Amount
S. No.	Name of Party	
Annexure B1 (Engg. Coll. & Hostel Div.)		
1	Assessinfra Technology Pvt Ltd	38,808.00
2	Dev Enterprises Barabanki	4,650.00
3	Go Digit General Insurance Ltd.	13,781.00
4	KNMI Incubation Foundation	17,700.00
5	KNIPSS-MBA	10,000.00
Total		84,939.00
Annexure B2 (Nursing Division)		
1	ANS Buildcon	3,025,642.00
2	HDFC Bank Ltd.	20,000.00
3	Triveni Prasad Rai	13,000.00
Total		3,058,642.00
Annexure B3 (Shri Ram Global School Div.)		
1	Admin	36,261.00
2	Ashadi Ram Vishwa Prakash	100,000.00
3	Awadh Media & Infra Creations	500,000.00
4	Concept Marketing & Engineering Services	622,282.00
5	Kmi Building Solutions	195,500.00
6	Light & Gallery	5,640.00
7	Mrinal Khatnani Photos And Films	230,100.00
8	New Age Management Pvt. Ltd.	300,000.00
9	New Kumar Medicine House	10,000.00
10	R.S. Book Center	105,493.00
11	Sumit Medical Store	285.00
12	Sunwind Devices Pvt. Ltd.	33,261.00
13	Syscon Group	500,000.00
14	Principal Srgs	22,120.00
Total		2,660,942.00
Annexure B4 (KVKK)		
1	MM Ashraf	100,000.00
Total		100,000.00
Grand Total		5,904,523.00

Annexure C List of Advances to Staff as on 31.03.2025

		Amount
S. No.	Name of Party	
Annexure C1 (Engg. Coll. & Hostel Div.)		
1	Ayam Deepak	30,000.00
2	Pawan Kumar Sahu CR	32,000.00
Total		62,000.00
Grand Total		62,000.00



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Annexure G

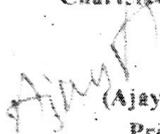
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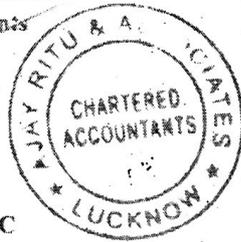
Accounting Policies For The Year Ended 31st March 2025

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


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



For Kamla Nehru Memorial Trust


(Shri Vinod Kumar Singh)
Manager

Place: Lucknow
Date: 15-09-2025