

**Form No. 10B**  
**Audit Report under section 10(23C) and section 12A**

(A. Y. 2023-24 onwards)

**Report from an Accountant**

We have examined the balance sheet of SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY as at 31-MAR-2025 and Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure

In our opinion and to the best of our information and according to explanations given to us the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any

S. No.	Observations or qualifications
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- 1 The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable financial reporting framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
- 2 The assessee is also responsible for the preparation of the annexure-statements of particulars required to be furnished along with form No.10BB/10B that give true and correct particulars as per the provision of the income-tax Act, 1961 read with rules, Notifications, circulars etc. that are to be included in the statement.
- 3 My responsibility is to express an opinion on these financial statements based on my audit. I have conducted this audit in accordance with the standards on Auditing issues by the institute of chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
- 4 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. the procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatements of the financial statements, whether due to fraud or error, in making those risk assurance the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control an audit also includes evaluating the appropriateness of accounting policies used and the reasonableness on the accounting estimates made by managements, as well as evaluating the overall presentation of the financial statements.



I believe that the evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

- 6 I am also responsible for verifying the statements of particulars required to be furnishes/annexed herewith in Form No. 10BB read with rules 17B/16CC of income tax Rules, 1962.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view

(i) in the case of the balance sheet, of the state of affairs of the above as on 31-MAR-2025 and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on as on 31-MAR-2025

Subject to the following observations / qualifications-

S. No.	Observations or qualifications

The prescribed particulars are annexed hereto.

FOR SHREE KRISHNA EDUCATIONAL & CHAR For SANDEEP K. SINGAL & ASSOCIATES

CHARTERED ACCOUNTANTS

Firm Registration No. 015516N



CA SANDEEP KUMAR  
PROPRIETOR

Membership No. 095682

Pan AGWPK4820C

FOUNDER

Date:30/10/2025

Place:BARNALA

## ANNEXURE

## Statement of particulars

Basic Details

	PAN of the auditee	AADAS4929C
	Name of the auditee	SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY
3.	Assessment Year	2025-26
4.	Previous Year	2024-25
5.	Registered Address of the auditee	PATEL NAGAR BARNALA BARNALA BARNALA BARNALA PUNJAB
6.	Other addresses, if applicable	

Legal

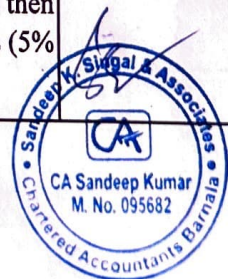
7.	Type of the auditee	Society
8.	Whether the auditee is established under an instrument ?	No

Registration Details

9.	Details of registration/ provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/ provisional registration/ approval/provisional approval/ notification which are valid during the previous year should be provided, however where the auditee has got the registration/ approval after provisional registration/ approval the details of provisional registration/ approval need not be provided)				
	Section under which registered/ provisionally registered or approved/ provisionally approved/ notified	Date of registration/ provisional registration or approval/ provisionally approval/ notification	Registration/ Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/ provisional registration or approval/ provisional approval or notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective
	Clause (a) of sub-section (1) of section 12AB of the Act	24/09/2021	AADAS4929CE20079	CIT	24/07/2021

Management

10(a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year	As per Annexure 1
10(b)	In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year	



	Objects of the auditee	Education											
Objects	12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?	No										
	(ii)	If yes, please furnish following information:-											
	(A)	date of such modification/ adoption (DD/MM/YYYY)	//										
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.											
Commencement of activities	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A											
		<table border="1"> <thead> <tr> <th>Sl No</th> <th>Date of Application</th> <th>Status of registration in pursuance of application</th> <th>Date of Registration or cancellation based on such application</th> <th>URN of such registration</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Sl No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration						
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	13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No										
(ii)	If yes in 13 (i) , date of commencement of activities	//											
(iii)	If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?												
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of subsection (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section												
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Public Utility	14. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes										
	(ii)	Provide the following details of the books of account and other documents	As per Annexure 2										
Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-											
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No										
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0										
	(C)	Whether such activity in the nature of trade, commerce or business undertaken in the course of actual carrying out of such advancement of any other object of general public utility											



Advancem	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?		
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts	0
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution		
	Sl No	Name of Project / Institution	Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)
	<b>TOTAL</b>		
Business Undertaking	17. (i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business undertaking	
	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	0
	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	0
Business Incidental to Objects	18. (i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business Undertaking	
	(b)	Business Code	
	(c)	Whether separate books of account have been maintained for the business undertaking	
	(d)	Whether the business is incidental to the attainment of the objects of the auditee	
(e)	Profits and gains from the business during the previous year	0	
19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q :		As per Annexure 3
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.		No
21.	Whether auditee has filed Form No. 10BD for the previous year		No
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year		0
23.	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD		



	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G		0
(i)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)		0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(a) Cash donations exceeding Rs. 2000	0
		(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0
		(c) Others	0
		(d) Total (a)+(b)+(c)	0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No. 10BD		0
(v)	Donations received in kind		0
(vi)	Anonymous Donations referred to in section 115BBC		0
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0
(e)	Total (a+b+c+d)		0
(vii)	Any other voluntary contribution not part of Form No. 10BD		0
(viii)	Total donation not reported in Form No. 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]		0
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]		0
25.	Total foreign contribution out of the total voluntary contributions stated in 24 (Fill Schedule FC)		0
26.	Voluntary Contribution forming part of corpus (which are included in 24)		
	(A) Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 (Fill Schedule Corpus)		0
	(B) Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11 (Fill Schedule Corpus)		0
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]		0



	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)	54479981
29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11 (Fill Schedule Int App)	0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]	54479981

31.	Application of Income (excluding application not eligible and reported under serial number 37)			
(i)	Total amount applied for charitable or religious purposes in India during the previous year	Electronic	Other than electronic	Total
(a)	Contribution or donation to any other person during the previous year	0	0	0
(b)	Object wise application other than the application provided in (a)			
(i)	Religious	0	0	0
(ii)	Relief of poor	0	0	0
(iii)	Education	41225231	2256085	43481316
(iv)	Medical relief	0	0	0
(v)	Yoga	0	0	0
(vi)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
(vii)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
(viii)	Advancement of any other objects of general public utility	0	0	0
(ix)	Application which cannot be specifically categorised under (I) to (VIII)	0	0	0
(x)	Total	41225231	2256085	43481316
(c)	Total application [(a) + (b)(X)]	41225231	2256085	43481316
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person			
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]			2134550
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year			1560597
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]			42907363
(vi)	Bifurcation of application in 31(v) into Revenue or Capital			
(a)	Revenue			37507304
(b)	Capital			5400059
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year. (Fill Schedule Corpus)			0
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year. (Fill Schedule LB)			0

Amount to be disallowed from application



	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to subsection (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A * [Fill Schedule 40A(3) / Schedule 40A(3A)]	0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A * [Fill Schedule 40A(3) / Schedule 40A(3A)]	0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus	0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xvi)	Applied for any purpose beyond the objects of the auditee	0
(xvii)		0
(xviii)	Total allowable application [{31(v)+31(vii)+31(viii)-{31(ix) to 31(xvii)}]	42907363
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to subsection (1) of section 11 (Fill Schedule DI)	3400621
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 (Fill Schedule AC)	0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	8171997
32.	Taxable Income [30- {31(xviii) to 31(xxi)}]	0
33.	Income taxable under section 115BBI	
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? (Fill Schedule DI)	No



	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income? (Fill Schedule AC)	No	0
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	0
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	0
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	0
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	0
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	0
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	0
(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11 (Fill Schedule Int App)	No	0
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
35.	Other Income		
	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	0
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or © or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G (Fill Schedule Corpus)		0
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G (Fill Schedule Corpus)		0
	(d) Income chargeable under sub-section (4) of section 11		0
36.	Details of capital asset transferred under sub-section (1A) of section 11		

Capital

Application of income out of different sources

Section 10(23C)

	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	0
2	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0
3	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	0
4	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No	0

37. Application of income out of the following sources during the previous year

	Electronic	Other than electronic	Total
(a) Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year (Fill Schedule AC)	0	0	0
(b) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year (Fill Schedule DI)	0	0	0
(c) Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(d) Corpus (Fill Schedule Corpus)	0	0	0
(e) Borrowed fund (Fill Schedule LB)	0	0	0
(f) Any other (Fill Schedule LB)	0	0	0

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37

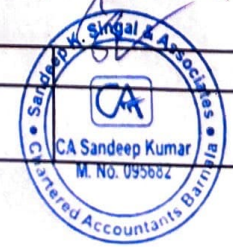
39. (i) Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

(ii) If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?

(a) Provision of proviso to clause (15) of section 2 is applicable	
(b) condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated	
(c) condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated	
(d) condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated	

(iii) If yes in(i), please provide computation of income chargeable under twenty second proviso to clause(23C) of section 10 or sub-section (10) of section 13

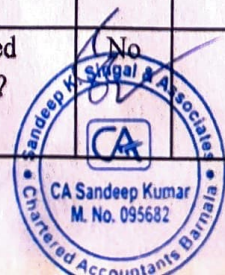
(a) Income for the previous year	0
(b) Total Expenditure incurred in India, for the objects of the auditee	0



Expenditure to be disallowed		
(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed	0
(ii)	Expenditure from any loan or borrowing	0
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and	0
(iv)	Expenditure in the form of contribution or donation to any person.	0
(v)	Capital expenditure	0
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40 (Fill Schedule TDS disallowable)	0
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A [Fill Schedule 40A(3) / Schedule 40A(3A)]	0
(viii)	Any other disallowance	0
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)	0
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]	0
40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details	
(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	0
(b)	Total income of auditee during the previous year	0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0
41.	Details of specified person* as referred to in sub-section (3) of section 13	As per Annexure 4
42.	Details of transactions referred to in section 13 (2)	
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	



	(j) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
	(f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
43.	Specified Violation		
	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	No	
	(a) Income of the auditee has been applied, other than for the objects of the trust or institution.	No	0
	(b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	0
	(c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	0
	(d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	0
	(e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	0
	(f) (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality. (Fill Schedule other law violation)		
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	0
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	0
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year? (Schedule 269SS)	No	0



	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year? (Schedule 269ST)	No	0
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year? (Fill Schedule 269T)	No	0
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB? (Fill Schedule TDS/TCS and Schedule Statement of TDS/TCS)	Yes	As per Annexure 7 & Annexure 8
(A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ? * (Fill Schedule Interest on TDS/TCS)	No	



## Annexure - 1

10(a): Details of all the Auditor(s)/Settlor(s)/Trustee(s)/Members of Society / Members of the Governing Council / Director(s)/Shareholders holding 5% or more of shareholding / Office bearer(s) of the auditee at any time during the previous year

Sl No	Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
1	Rakesh Kumar Gupta	5-Members of society		1-PAN	AGRPK8874H	Gali No.1, Ward No.15, Patel Nagar, Barnala Barnala 148101 PUNJAB	No	
2	Rajiv Mangla	5-Members of society		1-PAN	AFHPK0154R	C/o O.P. Motors, Old Grain Mark Nihal Singh Wala, Moga 142055 PUNJAB	No	
3	Vicky Singal	5-Members of society		1-PAN	AKBPS6932Q	Sinesoft Education H No. 2090C, The Mall, Bathinda 151001 PUNJAB	No	
4	Inderpal Goyal	5-Members of society		1-PAN	AGVPG3024B	H No.73 16 Acre Colony, Barnala 148101 PUNJAB	No	
5	Ashwani Kumar	5-Members of society		1-PAN	ADRPK8564H	H No. 390, Main Bazar, Chi	No	
6	Mohit Mangal	5-Members of society		1-PAN	ATOPM1672P	H No. 915 Sector 15, Sonip	No	
7	Meena Rani	5-Members of society		1-PAN	AVYPS2079J	Kothi No. 112 Mahesh Nag	No	
8	Harbhajan Singh	5-Members of society		1-PAN	CRUPS3674R	Vill. Jagjitpura Barnala	No	
9	Deepak Kumar	5-Members of society		1-PAN	AICPK2519A	C/o O.P. Motors, Old Grain	No	
10	Meenu Singal	5-Members of society		1-PAN	AJHPS1120K	Sinesoft Education H No. 2C	No	
11	Himani Goyal	5-Members of society		1-PAN	AFKPG8305D	H No.73 16 Acre Colony,	No	
12	Rohit Kumar	5-Members of society		1-PAN	AFNPM7411F	Flat No. 76 Vasundhara Apa	No	



Annexure - 2

14(ii) : Provide the following details of the books of account and other documents

Sl No	Nature of Books of Account	Whether maintained by the auditee	Whether maintained in a computer system	Whether maintained in a registered office	Address of such Place	If maintained at any place other than the registered place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	Whether the books of account have been audited (Yes/No)
1	Cash book	Y	Y	Y					Y
2	Ledger	Y	Y	Y					Y
3	Journal	Y	Y	Y					Y



19 : TDS on receipts

Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q :

Sl No	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income / receipt			Income / receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.	Whether of account books have been maintained for activities income/ receipt which is mentioned in column 10
						Trade, commerce or business	Activity of rendering any service in relation to any trade, commerce or business	Others (specify the nature)		

1 NATIONAL SKILL DEVELOPMENT DELN09427F 9926093 198546 194J 0 0 9926093 FEES 0 N



## Annexure - 4

## 41 : Details of specified person\* as referred to in sub-section (3) of section 13

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 sel. in column (1) specify the amount of contribution made to the auditee
4. any trustee of the trust or manager (by whatever name called) of the institution	Rakesh Kumar Gupta	AGRPK8874H		Gali No.1 Ward No.15, Patel Nagar Barnala PUNJAB	
4. any trustee of the trust or manager (by whatever name called) of the institution	Rajiv Mangla	AFHPK0154R		C/o O.P. Motors Old Grain Market, Nihal Singh Wala Moga PUNJAB	
4. any trustee of the trust or manager (by whatever name called) of the institution	Vicky Singal	AKBPS6932Q		Sinesoft Education H No. 2090C, The Mall Bathinda PUNJAB	
4. any trustee of the trust or manager (by whatever name called) of the institution	Inderpal Goyal	AGVPG3024B		H No.73 16 Acre Colony Barnala PUNJAB	
4. any trustee of the trust or manager (by whatever name called) of the institution	Ashwani Kumar	ADRPK8564H		H No. 390, Main Bazar, Chinnigarh Bhadaur PUNJAB	



Annexure - 5

Schedule FC : Details of foreign contribution

Note: Please select relevant option from the serial no. 25 to enable this schedule.

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years	Details of the total application from such contribution during the previous year
Corpus	0	0
Non-Corpus	0	0
Total	0	0



Annexure - 6

Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11  
Please select relevant option from the serial no. 31(xix), 33(a), 37(B) to enable this schedule.

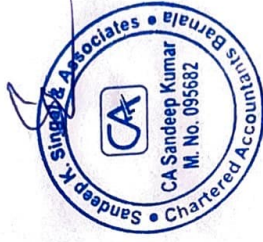
Sl No	Year in which income is deemed to be applied (F.Y.)	Date of furnishing Form 9A	Amount deemed to be applied during the previous year referred to in column 1	Reason of deeming application	Out of the deemed application claimed earlier, amount required to be applied	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA)	Out of the deemed application claimed, amount required to be applied during the F.Y. pertaining to current AY	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balance Amount of deemed application
1	2024-2025	15/10/2025	3400621	a-Income has not been received during that year						



## Schedule TDS / TCS

Note: Please select relevant option from the serial no. 49 to enable this schedule.

Sl No	Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
1	PTLS17417B	194J		250000	250000	250000	25000	25000		
2	PTLS17417B	194J		34000	34000	34000	3400	3400		
3	PTLS17417B	194C		1810528	1810528	1810528	30107	30107		



**Annexure - 8**

**File Statement of TDS / TCS**

Please select relevant option from the serial no. 49 to enable this schedule.

Sl No	Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
1	PTLS17417B	26Q	31/07/2024	31/07/2024	Yes
2	PTLS17417B	26Q	31/10/2024	25/10/2024	Yes
3	PTLS17417B	26Q	31/01/2025	29/01/2025	Yes
4	PTLS17417B	26Q	31/05/2025	21/05/2025	Yes
5	PTLS17417B	24Q	31/01/2025	29/01/2025	Yes
6	PTLS17417B	24Q	31/05/2025	21/05/2025	Yes



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal\_bnl@yahoo.com  
BARNALA

BALANCE SHEET FOR THE YEAR ENDED ON 31 ST MARCH, 2025

LIABILITIES	ANNEXURE	AMOUNT(RS.)	ASSETS	ANNEXURE	AMOUNT(RS.)
SHREE KRISHNA JI		501.00	<u>FIXED ASSETS</u>	"F"	5,48,48,660.39
<u>CORPUS FUND</u> (From Members & Others)	"A"	5,20,46,639.56	<u>TRADE INVESTMENTS</u>	"G"	13,74,777.25
<u>SECURED LOANS</u>	"B"	3,24,64,260.71	<u>ADVANCE RECOVERABLE</u>	"H"	3,08,48,767.32
<u>UNSECURED LOANS</u>	"C"	49,46,396.98	<u>LOANS &amp; ADVANCES</u>	"I"	1300000.00
<u>CURRENT LIABILITIES</u>			<u>SECURITIES &amp; DEPOSITS</u>	"J"	538331.00
Sundry Creditors	"D"	9,74,775.00			
Other Payables	"E"	16,58,718.00	<u>CASH &amp; BANK BALANCE</u>	"K"	31,80,755.29
<b>TOTAL</b>		<b>9,20,91,291.25</b>	<b>TOTAL</b>		<b>9,20,91,291.25</b>

AUDITOR'S REPORT  
AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS



(CA. SANDEEP KUMAR)

UDIN: 25095682BMOBES6966

PLACE : BARNALA

DATE: 30-10-2025

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN

SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal\_bnl@yahoo.com  
BARNALA

DETAIL OF CORPUS FUND		SCHEDULE: 'A'
PARTICULARS		AMOUNT(RS.)
Opening Balance		46207205.44
Add: Excess of Income over Expenditure during the year ended 31.03.2025		5839434.12
<b>Total</b>		<b>52046639.56</b>

DETAIL OF SECURED LOAN		SCHEDULE: 'B'
PARTICULARS		AMOUNT(RS.)
Punjab National Bank JE-36		7320151.70
Punjab National Bank JE-54		14521645.50
	<b>Term Loan Total</b>	<b>21841797.20</b>
Punjab National Bank OD 9029		10622463.51
<b>Total</b>		<b>32464260.71</b>

DETAIL OF UNSECURED LOAN		SCHEDULE: 'C'
PARTICULARS		AMOUNT(RS.)
Baldev Kumar		500000.00
Himani Goyal		530000.00
Inderpal Goyal		1871000.00
Jindal Traders		200000.00
Krishna Devi		500000.00
Vicky Singal		350000.00
Sinesoft Education		129000.00
Vicky Singal Loan A/c		866396.98
<b>Total</b>		<b>4946396.98</b>

DETAIL OF SUNDRY CREDITORS		SCHEDULE: 'D'
PARTICULARS		AMOUNT(RS.)
M/s Sandeep K Singal & Associates		30600.00
Grace Scientific Corp		318176.00
Shree Krishna BKO		298000.00
Vishal Uniforms		166032.00
Puri Scientific Works		152367.00
Rana Randeep Singh		9600.00
<b>Total</b>		<b>974775.00</b>

DETAIL OF OTHER PAYABLES		SCHEDULE: 'E'
PARTICULARS		AMOUNT(RS.)
EPF Payable		23243.00
ESI Payable		6459.00
Salary Payable		1602914.00
TDS Punjab Govt. Payable		18800.00
TDS Payable		7302.00
<b>Total</b>		<b>1658718.00</b>



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal\_bnl@yahoo.com  
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DETAIL OF FIXED ASSEST		SCHEDULE: 'F'
PARTICULARS		AMOUNT(RS.)
		587493.61
Air Conditioner		6166.45
Attendance Machine		12550.00
Battery		36923461.50
Building		15269.29
Carton		1672.87
Cash Counting Machine		215818.43
CCTV		483200.92
Computer		1229874.35
Electricity Installation		176191.07
Electronic Goods		77675.39
Fire Extinguisher		1867724.73
Furniture & Fixtures		11840.00
Gardening Equipments		282.95
Gas Cylinder		199587.85
Generator & Invertor		2918875.24
Lab Equipments		7424607.00
Land		187297.00
LED		798.00
LED Lights		1266059.09
Library Books		252794.57
Other Fixed Assets		27794.27
Projector		85000.00
Renewable Energy Equipments		298081.00
RO/Chiller Plant		7713.40
Software		80718.74
Sports Goods		236714.61
SYP Equipments		532.00
Thermometer		21140.02
Transformer		228693.74
Transport Vechiles		3032.30
Water Moter		
Total		<u>54848660.39</u>

DETAIL OF TRADE INVESTMENTS		SCHEDULE: 'G'
PARTICULARS		AMOUNT(RS.)
		31845.00
FDR NOIS		1255902.00
FDR SBI 38119997424		87030.25
FDR SBI CLG 107848		
Total		<u>1374777.25</u>

DETAIL OF ADVANCE RECOVERABLES		SCHEDULE: 'H'
PARTICULARS		AMOUNT(RS.)



SHREE KRISHNA EDUCATIONAL CHARITABLE SOCIETY (REGD.), Email :singal\_bnl@yahoo.com  
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PMKVY Recievable	12,54,207.32
PPCB A/c	2,30,400.00
SC-Welfare Department	15707066.00
OBC Welfare Department	13386103.00
TDS A.Y. 2024-25	727.00
TDS A.Y. 2023-24	7748.00
TDS AY 2025-26	207358.00
TDS Receivable	55158.00
Total	<u>30848767.32</u>

DETAIL OF LOANS & ADVANCES

PARTICULARS	SCHEDULE: 'I' AMOUNT(RS.)
Minta	1300000.00
Total	<u>1300000.00</u>

DETAIL OF SECURITIES & DEPOSITS

PARTICULARS	SCHEDULE: 'J' AMOUNT(RS.)
Cylinder Security	1700.00
Electricity Security	186351.00
Other Security	164200.00
Punjab School Board	125000.00
Advance Paid	16960.00
Security with HFCL	44120.00
Total	<u>538331.00</u>

DETAIL OF CASH & BANK BALANCES

PARTICULARS	SCHEDULE: 'K' AMOUNT(RS.)
Cash in Hand	260323.54
PNB 52310	4719.04
PNB P AGI 54585	10057.00
PNB P AGI 54576	10057.00
SBI AGI -31039153985	6680.28
SBI CLG -31039092056	7223.24
SBI P-AGI-32789588701	14429.18
SBI P-CLG-31055135125	2592698.48
SBI SKEC-31042909890	274567.53
Total	<u>3180755.29</u>

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

CHAIRMAN



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2025**

EXPENDITURE	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
	458712.00	By Fees Received	54369855.21
To Advertisement Expenses	242000.00	By Interest Received	95033.00
To Aicte Expenses	34000.00	By Misc. Income	15093.01
To Audit Fees	155682.87		
To Bank Charges	62000.00		
To Building Insurance	68088.00		
To Computer & Lab Exps.	793120.00		
To Electricity Charges	125057.00		
To EPF Employer	53385.00		
To ESI Employer	42480.00		
To ERP Expenses	5146.00		
To Fire Safety Certificate	182646.00		
To Function Exps.	84811.00		
To Generator Expenses	36566.00		
To Gardening & Plantation	3743607.77		
To Interest Paid	390000.00		
To Hostel Expenses	180963.00		
To Misc Expenses	42033.00		
To Internet & Mobile Bill	415850.00		
To JGND Fees Expenses	25769.00		
To Library Expenses	1970656.60		
To MRSPTU Fees Expenses	10948.00		
To Newspaper Exps.	755398.00		
To NAAC Exps.	288670.86		
To NIOS Exps.	1200400.00		
To PMKVY Exps.	82.00		
To Postage	599330.00		
To Printing & Stationary	144994.00		
To Professional Fees	7654328.00		
To Punjabi University Expenses	89910.00		
To PSEB Expenses	149322.00		
To Refreshment exps	1137529.00		
To Repair & Maintance	20246695.00		
To Salary Exps	168142.00		
To Sewerage Treatment Plant Exps.	370880.00		
To Staff Welfare	9770.00		
To Student Welfare	77688.00		
To Tour & Travelling Exps	1074286.00		
To White wash & Paint Exps.	13331.00		
To Website Exps.			
To Excess of Income over Expenditure			
Without Depreciation	<u>11375704.12</u>		
To Depreciation	5536270.00		
To Excess of Income over Expenditure			
With Depreciation	<u>5839434.12</u>		
<b>TOTAL</b>	<u><b>54479981.22</b></u>	<b>TOTAL</b>	<u><b>54479981.22</b></u>

**AUDITOR'S REPORT**

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR SANDEEP K. SINGAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

SHREE KRISHNA EDUCATIONAL & CHARITABLE SOCIETY

*(Signature)*  
(CA. SANDEEP KUMAR)



UDIN: 25095682BMOBES6966

PLACE : BARNALA

DATE: 30-10-2025

CHAIRMAN

## Depreciation Chart for the Year ended as on 31.03.2025

Particulars	Rate of Depreciation	Opening Balance		Additions		Sale/Transfer	Total (Rs.)	Depreciation	Closing Balance
		Balance	More than 180 Days	Less than 180 Days	More than 180 Days				
Air Conditioner	10%	652770.61	0.00	0.00	0.00	0.00	652770.61	65277.00	587493.61
Attendance Machine	15%	7254.45	0.00	0.00	0.00	0.00	7254.45	1088.00	6166.45
Battery	15%	3393.00	0.00	10450.00	0.00	0.00	13843.00	1293.00	12550.00
Building	10%	38181221.86	596213.00	2130284.64	0.00	0.00	40907719.50	3984258.00	36923461.50
Carton	15%	17963.29	0.00	0.00	0.00	0.00	17963.29	2694.00	15269.29
Cash Counting Machine	15%	1967.87	0.00	0.00	0.00	0.00	1967.87	295.00	1672.87
CCTV	15%	19699.43	234205.00	0.00	0.00	0.00	253904.43	38086.00	215818.43
Computer	60%	14141.92	476500.00	409920.00	0.00	0.00	900561.92	417361.00	483200.92
Electricity Installation	10%	803077.35	46227.00	490000.00	0.00	0.00	1339304.35	109430.00	1229874.35
Electronic Goods	10%	195768.07	0.00	0.00	0.00	0.00	195768.07	19577.00	176191.07
Fire Extinguisher	10%	86306.39	0.00	0.00	0.00	0.00	86306.39	8631.00	77675.39
Furniture & Fixtures	10%	1761960.73	0.00	296800.00	0.00	0.00	2058760.73	191036.00	1867724.73
Gardening Equipments	15%	0.00	0.00	12800.00	0.00	0.00	12800.00	960.00	11840.00
Gas Cylinder	15%	332.95	0.00	0.00	0.00	0.00	332.95	50.00	282.95
Generator & Invertor	10%	91825.85	0.00	123100.00	0.00	0.00	214925.85	15338.00	199587.85
Lab Equipments	10%	3243194.24	0.00	0.00	0.00	0.00	3243194.24	324319.00	2918875.24
Land	0%	7424607.00	0.00	0.00	0.00	0.00	7424607.00	0.00	7424607.00
LED	15%	4829.00	50000.00	152100.00	0.00	0.00	206929.00	19632.00	187297.00
LED Lights	15%	939.00	0.00	0.00	0.00	0.00	939.00	141.00	798.00
Library Books	10%	1349484.09	26356.00	29266.00	0.00	0.00	1405106.09	139047.00	1266059.09
Other Fixed Assets	10%	169850.57	14516.00	91436.00	0.00	0.00	275802.57	23008.00	252794.57
Projector	10%	30882.27	0.00	0.00	0.00	0.00	30882.27	3088.00	27794.27
Renewable Energy Equip	15%	0.00	100000.00	0.00	0.00	0.00	100000.00	15000.00	85000.00
RO/Chiller Plant	15%	0.00	350683.00	0.00	0.00	0.00	350683.00	52602.00	298081.00
Software	60%	43.40	0.00	10994.00	0.00	0.00	11037.40	3324.00	7713.40
Sports Goods	15%	89282.74	5680.00	0.00	0.00	0.00	94962.74	14244.00	80718.74
SYP Equipments	15%	278487.61	0.00	0.00	0.00	0.00	278487.61	41773.00	236714.61
Thermometer	15%	626.00	0.00	0.00	0.00	0.00	626.00	94.00	532.00
Transformer	15%	24871.02	0.00	0.00	0.00	0.00	24871.02	3731.00	21140.02
Transport Vechiles	15%	269051.74	0.00	0.00	0.00	0.00	269051.74	40358.00	228693.74
Water Moter	15%	3567.30	0.00	0.00	0.00	0.00	3567.30	535.00	3032.30
<b>Total</b>		<b>5472399.75</b>	<b>1900380.00</b>	<b>3757150.64</b>	<b>0.00</b>	<b>0.00</b>	<b>60384930.39</b>	<b>5536270.00</b>	<b>54848660.39</b>