

**SANSKAR FOUNDATION**  
**2/77, VIPUL KHAND, GOMTI NAGAR, LUCKNOW**

**COMPUTATION OF INCOME FOR THE YEAR ENDED 31ST MARCH 2021**

GROSS RECEIPTS		3,68,75,358.40
Add: AMOUNT ACCUMULATED U/S 11(2)		96,27,093.35
LESS : APPLICATION OF INCOME		
REVENUE EXPENDITURE	2,30,62,242.99	
CAPITAL EXPENDITURE	86,305.00	
LAND PURCHASE	<u>1,78,22,600.00</u>	4,09,71,147.99
BALANCE SURPLUS		55,31,303.76
SURPLUS EXEMPT (LIMITED TO 15% OF GROSS RECEIPTS)		55,31,303.76
AMOUNT ACCUMULATED U/S 11(2)		-
TAXABLE INCOME		(0.00)
INCOME TAX		-
CESS		-
TOTAL		<u>-</u>
TAX DEDUCTED AT SOURCE		
TDS	74,071.00	
TCS	<u>. -</u>	74,071.00
Add: Interest		-
AMOUNT PAYABLE		(74,071.00)

**SANSKAR FOUNDATION**  
2/77, VIPUL KHAND, GOMTI NAGAR, LUCKNOW

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

REVENUE EXPENDITURE	AMOUNT	REVENUE RECEIPTS	AMOUNT
Advertisement and Publicity	59,822.00	Fees (Students)	3,48,17,850.00
Bank and Interest Charges	1,45,021.19	Bank Interest	17,62,508.40
Fees & Subscription	44,29,236.80	Other Receipts	2,95,000.00
Repair and Maintenance Exp.	25,30,269.00		
Audit Fees	1,00,000.00		
Depreciation	36,93,340.85		
Power & Fuel	11,89,258.00		
Insurance Charges	1,07,092.00		
Office Expenses	9,36,840.00		
Salary and Wages	1,25,92,540.00		
Staff/ student Welfare	2,90,638.00		
Telephone and Internet Exp.	22,312.00		
Printing and Stationery Exp.	5,59,690.00		
Books	80,988.00		
Travelling and Conveyance	18,536.00		
Revenue surplus	1,01,19,774.56		
	<b>3,68,75,358.40</b>		<b>3,68,75,358.40</b>

As per our audit report of even date attached

For S N Mishra & Co

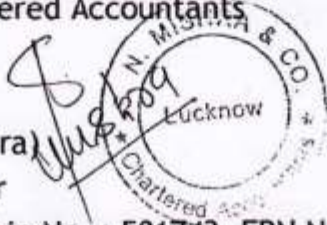
Chartered Accountants

(S N Mishra)

Proprietor

Membership No. : 501743, FRN No. 011670C

Place : Lucknow, Date: 24.12.2021



For Sanskar Foundati

Chairman/Secret  
Sanskar Foundati  
Chairman

SANSKAR FOUNDATION  
2/77, VIPUL KHAND, GOMTI NAGAR, LUCKNOW

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
General Fund		13,55,21,903.56	Land	5,31,36,560.00	
			Assets (As per dep. Schedule)	2,97,81,529.90	8,29,18,089.90
<b>LOANS &amp; ADVANCES</b>			<b>INVESTMENTS</b>		
Secured Loan	2,87,00,012.37		Fixed Deposits		2,20,41,957.40
Advances	6,23,36,042.10	9,10,36,054.47			
<b>CURRENT LIABILITIES AND PROV.</b>			<b>LOANS &amp; ADVANCES</b>		
Security Deposit ( Others)	27,95,534.00		Advances recoverable cash or kind considered as good		11,99,69,567.04
Caution Money	4,08,743.00				
Fees Received in Advance	1,02,200.00		<b>CURRENT ASSETS</b>		
Sundry Creditors	8,74,689.00	41,81,166.00	Balance with Banks	70,76,258.39	
<b>Expenses Payable:</b>			TDS and TCS	74,071.00	
Salary Payable	13,13,313.10		Cash in Hand	91,128.40	72,41,457.79
TDS Payable	18,635.00				
Audit Fees	1,00,000.00	14,31,948.10			
<b>TOTAL</b>		<b>23,21,71,072.13</b>	<b>TOTAL</b>		<b>23,21,71,072.13</b>

As per our audit report of even date attached

For S N Mishra & Co  
Chartered Accountants

( S N Mishra )  
Proprietor

Membership No. : 501743, FRN No. 011670C

Place : Lucknow, Date: 24.12.2021



For Sanskar Foundation


Chairman/Secretary  
(Atulraj Singh)  
Sanskar Foundation  
Chairman

**SANSKAR FOUNDATION**  
2/77, VIPUL KHAND, GOMTI NAGAR, LUCKNOW

**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2021**

L. O.	PARTICULARS	RATE	OPENING BALANCE	ADDITION		SALE / TRANSFER	DEP.-1	DEP.-2	TOTAL DEP.	CLOSING BALANCE
				Bef. 30th Sept.	After 30th Sept.					
1	Building	10%	2,52,43,770.51	-	-	-	25,24,377.05	-	25,24,377.05	2,27,19,393.46
2	Computer & Peripherals	40%	22,291.66	-	-	-	8,916.66	-	8,916.66	13,375.00
3	Furniture & Fixture	10%	13,15,584.09	-	31,860.00	-	1,31,558.41	1,593.00	1,33,151.41	12,14,292.68
4	Lab Equipments	15%	9,95,719.43	-	-	-	1,49,357.91	-	1,49,357.91	8,46,361.51
5	Electrical Fitting	15%	3,73,731.91	-	-	-	56,059.79	-	56,059.79	3,17,672.12
6	Photocopier	15%	1,32,023.92	-	-	-	19,803.59	-	19,803.59	1,12,220.33
7	Aqua Guard	15%	20,067.39	-	-	-	3,010.11	-	3,010.11	17,057.28
8	Car	15%	30,03,067.12	-	-	-	4,50,460.07	-	4,50,460.07	25,52,607.06
9	Innova	15%	6,24,307.48	-	-	-	93,646.12	-	93,646.12	5,30,661.36
10	Tata Safari	15%	5,26,769.22	-	-	-	79,015.38	-	79,015.38	4,47,753.84
11	Bus	15%	1,49,374.76	-	-	-	22,406.21	-	22,406.21	1,26,968.55
12	Air Conditioner	15%	-	23,659.00	4,336.00	-	3,548.85	325.20	3,874.05	24,120.95
12	Other Equipments	15%	2,66,757.53	-	-	-	40,013.63	-	40,013.63	2,26,743.90
13	CCTV Camara	15%	1,40,633.46	-	-	-	21,095.02	-	21,095.02	1,19,538.44
14	Fire Equipments	15%	27,154.72	-	26,450.00	-	4,073.21	1,983.75	6,056.96	47,547.76
15	Motor Cycle	15%	2,83,050.00	-	-	-	42,457.50	-	42,457.50	2,40,592.50
16	Solar Palnt	15%	2,64,262.56	-	-	-	39,639.38	-	39,639.38	2,24,623.17
	<b>TOTAL</b>		<b>3,33,88,564.75</b>	<b>23,659.00</b>	<b>62,646.00</b>	<b>-</b>	<b>36,89,438.90</b>	<b>3,901.95</b>	<b>36,93,340.85</b>	<b>2,97,81,529.89</b>



  
**Chairman Secretary**  
**Sanskar Foundation**