



# अध्यापक शिक्षा संस्थान

वित्तीय वर्ष 2018–19

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.  
BALANCE SHEET AS ON 31st MARCH, 2019

| LIABILITIES                  | AMOUNT           | AMOUNT             | ASSETS                                      | AMOUNT           | AMOUNT             |
|------------------------------|------------------|--------------------|---|------------------|--------------------|
| <u>CAPITAL FUND</u>          |                  |                    | <u>FIXED ASSETS</u>                         |                  | 72950965.00        |
| As per last Account          | 81082810.75      |                    |   |                  |                    |
| Add. Corpus Receipts         | 5497932.30       |                    | <u>SECURITY &amp; DEPOSITS</u>              |                  |                    |
| Add. Surplus for the year    | <u>670042.47</u> | 87250785.52        | F.D.R. with Bank                            | 9084248.00       |                    |
|                              |                  |                    | Security Deposits                           | <u>3800.00</u>   | 9088048.00         |
| <u>CURRENT LIABILITIES</u>   |                  |                    | <u>CURRENT ASSETS, LOANS &amp; ADVANCES</u> |                  |                    |
| Caution Money from students  | 9060.00          |                    | Balance with Banks                          | 5114832.52       |                    |
| Security Deposits            | 67000.00         |                    | Sundry Receivables & Balances               | 733082.00        |                    |
| Sundry Advances and payables | <u>668972.00</u> | 745032.00          | T.D.S. (A.Y. 2019-20)                       | <u>108890.00</u> | 5956804.52         |
|                              |                  |                    |   |                  |                    |
|                              |                  |                    |   |                  |                    |
|                              |                  |                    |   |                  |                    |
| TOTAL RUPEES                 |                  | <u>87995817.52</u> | TOTAL RUPEES                                | -                | <u>87995817.52</u> |

AUDITORS REPORT

As per our separate Audit Report of even date annexed hereto.

For RAJEEV ARON & ASSOCIATES  
CHARTERED ACCOUNTANTS

For AGRAWAL SHIKSHA SANSTHAN

PLACE : LUCKNOW  
DATED :

[ RAJEEV KUMAR ]

[PRESIDENT]

[SECRETARY]

[TREASURER]

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

| EXPENDITURE  | AMOUNT       | AMOUNT             | INCOME                            | AMOUNT       | AMOUNT             |
|--|--------------|--------------------|-----------------------------------|--------------|--------------------|
| To Payment to and Provisions for employees           |              | 22904707.00        | By Fee and receipts from students |              | 36833804.00        |
| To Telephone Expenses                                |              | 141355.00          | By Interest Recd. from Bank       |              | 213361.00          |
| To Miscellaneous Expenses                            |              | 374389.00          | By Interest on F.D.R.             |              | 496449.00          |
| To Stationery & Printing                             |              | 901783.00          | By Rent Received                  |              | 489600.00          |
| To Repair & Maintenance                              |              | 1152323.00         | By Receipts from premises         |              | 3316770.00         |
| To Celebrations/National Day                         |              | 1310260.00         | By Receipts of Misc. Nature       |              | 541920.99          |
| To Bank Charges                                      |              | 21856.52           |                                   |              |                    |
| To Administrative Expenses                           |              | 2837334.00         |                                   |              |                    |
| To Electricity Expenses                              |              | 1968157.00         |                                   |              |                    |
| To Professional and Legal Fee                        |              | 122720.00          |                                   |              |                    |
| To Generator Running & Expenses                      |              | 173338.00          |                                   |              |                    |
| To Exam Expenses                                     |              | 564399.00          |                                   |              |                    |
| To Digital Classes - Education Expenses              |              | 417766.00          |                                   |              |                    |
| To GST Paid  |              | 287299.00          |                                   |              |                    |
| To Vehicle Running & Maintenance                     |              | 937866.00          |                                   |              |                    |
| To Financial Assistance/Grants to needy students     |              | 100000.00          |                                   |              |                    |
| To Contribution MAV, Inter Section for Admn Expenses |              | 305856.00          |                                   |              |                    |
| To Depreciation                                      |              | 6700454.00         |                                   |              |                    |
| To Surplus of Income over Expenditure                |              | 670042.47          |                                   |              |                    |
|  | TOTAL RUPEES | <u>41891904.99</u> |                                   | TOTAL RUPEES | <u>41891904.99</u> |

AUDITORS REPORT

As per our separate Audit Report of even date annexed hereto.

For RAJEEV ARON & ASSOCIATES  
 CHARTERED ACCOUNTANTS

For AGRAWAL SHIKSHA SANSTHAN

PLACE : LUCKNOW  
 DATED :

[ RAJEEV KUMAR ]

[PRESIDENT]

[SECRETARY]

[TREASURER]

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW

FIXED ASSETS AS ON 31/03/2019

| S.NO. | PARTICULARS             | RATE | W.D.V. AS<br>ON<br>01/04/2018 | ADDITION   | TOTAL       | DEPRECIAT<br>ION | W.D.V. AS<br>ON<br>31/03/2019 |
|-------|-------------------------|------|-------------------------------|------------|-------------|------------------|-------------------------------|
| 1     | FURNITURE & FIXTURES    | 10%  | 2144168.00                    | 152501.00  | 2296669.00  | 222042.00        | 2074627.00                    |
| 2     | BUILDING                | 10%  | 51340490.00                   | 3637038.00 | 54977528.00 | 5315901.00       | 49661627.00                   |
| 3     | UTENSIL                 | 10%  | 14906.00                      | 31341.00   | 46247.00    | 3058.00          | 43189.00                      |
| 4     | ELECTRICAL EQUIPMENT    | 10%  | 461069.00                     | 56384.00   | 517453.00   | 48926.00         | 468527.00                     |
| 5     | BOOKS & JOURNALS        | 10%  | 436723.00                     | 136613.00  | 573336.00   | 50503.00         | 522833.00                     |
| 6     | STEEL ALMIRAH           | 10%  | 135173.00                     | 53200.00   | 188373.00   | 16177.00         | 172196.00                     |
|       | Sub Total (10%)         |      | 54532529.00                   | 4067077.00 | 58599606.00 | 5656607.00       | 52942999.00                   |
| 7     | COMPUTER & SOFTWARE     | 40%  | 286748.00                     | 477570.00  | 764318.00   | 210213.00        | 554105.00                     |
| 8     | PRINTER                 | 40%  | 8001.00                       | 89304.00   | 97305.00    | 21061.00         | 76244.00                      |
|       | Sub Total (40%)         |      | 294749.00                     | 566874.00  | 861623.00   | 231274.00        | 630349.00                     |
| 9     | LAND                    |      | 865300.00                     | 0.00       | 865300.00   | 0.00             | 865300.00                     |
| 10    | LAND AT GOMTI NAGAR     |      | 8835457.00                    | 0.00       | 8835457.00  | 0.00             | 8835457.00                    |
| 11    | LAND AT JANKIPURAM      |      | 4388644.00                    | 0.00       | 4388644.00  | 0.00             | 4388644.00                    |
|       | Sub Total (-)           |      | 14089401.00                   | 0.00       | 14089401.00 | 0.00             | 14089401.00                   |
| 12    | GENERATOR               | 15%  | 776285.00                     | 710000.00  | 1486285.00  | 169693.00        | 1316592.00                    |
| 13    | MATTINGS/COVERS/BLANKET | 15%  | 288894.00                     | 59675.00   | 348569.00   | 47810.00         | 300759.00                     |
| 14    | SPORTS EQUIPMENT        | 15%  | 301451.00                     | 38577.00   | 340028.00   | 48111.00         | 291917.00                     |
| 15    | GIM EQUIPMENTS ETC.     | 15%  | 2202.00                       | 0.00       | 2202.00     | 330.00           | 1872.00                       |
| 16    | RICKSHAW                | 15%  | 26363.00                      | 0.00       | 26363.00    | 3954.00          | 22409.00                      |
| 17    | CYCLE                   | 15%  | 4495.00                       | 0.00       | 4495.00     | 674.00           | 3821.00                       |
| 18    | WATER COOLER            | 15%  | 109295.00                     | 90046.00   | 199341.00   | 23148.00         | 176193.00                     |
| 19    | AIR CONDITIONER         | 15%  | 372677.00                     | 81960.00   | 454637.00   | 62049.00         | 392588.00                     |
| 20    | AQUA GUARD              | 15%  | 48742.00                      | 0.00       | 48742.00    | 7311.00          | 41431.00                      |
| 21    | MUSIC INSTRUMENT        | 15%  | 68833.00                      | 136955.00  | 205788.00   | 20597.00         | 185191.00                     |
| 22    | TAPE RECORDER           | 15%  | 407.00                        | 0.00       | 407.00      | 62.00            | 345.00                        |
| 23    | GRAMOPHONE              | 15%  | 6202.00                       | 0.00       | 6202.00     | 930.00           | 5272.00                       |
| 24    | MARUTI VAN              | 15%  | 991147.00                     | 0.00       | 991147.00   | 148672.00        | 842475.00                     |
| 25    | ACCQUARIUM              | 15%  | 14059.00                      | 0.00       | 14059.00    | 2109.00          | 11950.00                      |
| 26    | FIRE EXTINGUSHIR        | 15%  | 199856.00                     | 0.00       | 199856.00   | 29978.00         | 169878.00                     |
| 27    | LAB EQUIPMENT           | 15%  | 327246.00                     | 73794.00   | 401040.00   | 54621.00         | 346419.00                     |
| 28    | PROJECTER               | 15%  | 35155.00                      | 41595.00   | 76750.00    | 8393.00          | 68357.00                      |
|       | <u>OFFICE EQUIPMENT</u> |      |                               |            |             |                  |                               |
| 29    | TELEVISION/LED          | 15%  | 129231.00                     | 0.00       | 129231.00   | 19385.00         | 109846.00                     |
| 30    | EQUIPMENTS              | 15%  | 383912.00                     | 11476.00   | 395388.00   | 58447.00         | 336941.00                     |
| 31    | INVERTER                | 15%  | 8701.00                       | 18942.00   | 27643.00    | 2726.00          | 24917.00                      |
| 32    | INTERCOM                | 15%  | 4955.00                       | 0.00       | 4955.00     | 743.00           | 4212.00                       |
| 33    | VIDEO CAMERA            | 15%  | 40151.00                      | 0.00       | 40151.00    | 6023.00          | 34128.00                      |
| 34    | REFRIGERATOR            | 15%  | 2897.00                       | 13205.00   | 16102.00    | 1425.00          | 14677.00                      |
| 35    | MOBILE INSTURMENT       | 15%  | 1419.00                       | 7499.00    | 8918.00     | 775.00           | 8143.00                       |
| 36    | CCTV CAMERA             | 15%  | 554190.00                     | 76000.00   | 630190.00   | 88828.00         | 541362.00                     |
| 37    | BIOMETRICS MACHINE      | 15%  | 34750.00                      | 7550.00    | 42300.00    | 5779.00          | 36521.00                      |
|       | Sub Total (15%)         |      | 4733515.00                    | 1367274.00 | 6100789.00  | 812573.00        | 5288216.00                    |
|       | TOTAL RUPEES            |      | 73650194.00                   | 6001225.00 | 79651419.00 | 6700454.00       | 72950965.00                   |

NOTE.

Depreciation on Assets has been charged as per the rates as per the Income Tax Act and rules framed thereunder. However, No Depreciation on Building (WIP) has been charged. Depreciation on addition made during the year has been charged for half of the year only.

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   | AMOUNT             | PAYMENT  | AMOUNT             |
|---|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>  |                    |  |                    |
| Balance with Banks  | 1057374.56         | Payment to and Provisions for Employees          | 873368.00          |
| F. D. R. with Bank  | 2042867.00         | Stationery & Printing Exp.                       | 36422.00           |
| New A/c for Net Banking   |                    | Bank Charges                                     | 3959.04            |
|   |                    | Miscellaneous Expenses                           | 223311.00          |
|   |                    | Electricity Bill Expenses                        | 468676.00          |
| Donation Received   | 2861182.30         | Audit fee  | 122720.00          |
| Membership Fee from members   | 1478000.00         | Generator Running & Expenses                     | 80946.00           |
| Fee and Receipts from students  | 182990.00          | Genset/Electric Repairing                        | 33453.00           |
| Students Fee with Form & Diary Sale   | 3980.00            | Security Guard Expenses                          | 198234.00          |
| Interest Recd from bank   | 41171.00           | Building Repair & Maintenance                    | 114933.00          |
| Interest on F. D. R.  | 225324.00          | Electricity Repair & Maintenance                 | 7944.00            |
| Rent Received   | 489600.00          | Celebrations/National Day                        | 331441.00          |
| GST on Rent   | 88128.00           | Electrical Fittings                              | 39299.00           |
| Receipts from Premises (Net)  | 2905770.00         | Generator Purchase                               | 710000.00          |
| Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled | 21034.00           | Item Purchase for G/H & Ramjus Hall              | 31341.00           |
| Reversal of TDS on Rent by Bank   | 4080.00            | GST on Rent - Bank                               | 88128.00           |
| <b>INTER UNIT ACCOUNT</b>   |                    | GST on Booking Paid                              | 287299.00          |
| Amount Transfer from M.A.P. School, Moti Nagar                                  | 1000000.00         | Donation to MAV Inter College                    | 305856.00          |
| Amount Transfer from MAPS, Gomti Nagar  | 500000.00          | Donation to MAV Balika Vidhyalaya                | 100000.00          |
|   |                    | T.D.S. on Rent (AY 2019-20)                      | 53040.00           |
|   |                    | T.D.S. on Interest (AY 2019-20)                  | 25882.00           |
|   |                    | <b>INTER UNIT ACCOUNT</b>                        |                    |
|   |                    | Amount Transfer to A/c M.A.P. School, Jankipuram | 3900000.00         |
|   |                    | <b>CLOSING BALANCE</b>                           |                    |
|   |                    | Balance with Banks                               | 649641.82          |
|   |                    | F. D. R. with Bank                               | 4215627.00         |
|   |                    | New A/c for Net Banking                          | 5000.00            |
| <b>TOTAL</b>  | <b>12906520.86</b> | <b>TOTAL</b>                                     | <b>12906520.86</b> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 9 (AGARWAL SHIKSHA SANSTHAN)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                      | AMOUNT             | PAYMENT                                      | AMOUNT             |
|--|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>                       |                    |  |                    |
| Balance with Bank A/c No. 9 as per Cash Book | 570729.54          | Staff Salary                                 | 400653.00          |
| F.D.R. with Bank                             | 1429468.00         | Bank Charges                                 | 1752.38            |
|  |                    | Security Guard Expenses                      | 187734.00          |
| Donation                                     | 2861182.30         | Miscellaneous Exp.                           | 175119.00          |
| Membership Fee                               | 1478000.00         | Printing & Stationery                        | 33390.00           |
| Bank Premises Rent                           | 489600.00          | Audit Fees                                   | 122720.00          |
| GST on Rent Paid                             | 88128.00           | Expenses fro Building Maintenance            | 99795.00           |
|  |                    | Celebrations/National Day                    | 331441.00          |
| Imprest Money                                | 15000.00           | GST on Bank Rent                             | 88128.00           |
| Reversal of TDS on Rent by Bank              | 4080.00            | MAV Inter College Motinagar                  | 305856.00          |
| Interest on F.D.R.                           | 191841.00          | MAV Balika Inter College, Daliganj           | 100000.00          |
|  |                    | Imprest Money                                | 15000.00           |
| <b>INTER UNIT ACCOUNT</b>                    |                    | Electrical Fittings                          | 39299.00           |
| Transfer from A/c 3340 to A/c 9              | 500000.00          | Generator Purchase                           | 710000.00          |
| Transfer value of FDR from A/c 5079 to a/c 9 | 112524.00          | TDS Deducted by Bank on Intt.                | 19185.00           |
| Transfer from A/c 128 to A/c 9               | 1400000.00         |  |                    |
| Transfer from MAPS Gomti Nagar to A/c 9      | 500000.00          | TDS Deducted by Bank on Rent                 | 53040.00           |
| Transfer from MAPS Moti Nagar to A/c 9       | 1000000.00         |  |                    |
|  |                    | <b>INTER UNIT ACCOUNT</b>                    |                    |
|  |                    | Transfer from A/c 9 to A/c 94                | 75000.00           |
|  |                    | Transfer from A/c 9 to A/c 4186              | 50000.00           |
|  |                    | Amount Transfer to MAPS Jankipuram           | 3900000.00         |
|  |                    | <b>CLOSING BALANCE</b>                       |                    |
|  |                    | Balance with Bank A/c No. 9 as per Cash Book | 217292.46          |
|  |                    | F.D.R. with Bank                             | 3715148.00         |
|  |                    |  |                    |
| <b>TOTAL</b>                                 | <b>10640552.84</b> | <b>TOTAL</b>                                 | <b>10640552.84</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b>  |           |
|--|-----------|
| Balance as per Bank Statement  | 214645.46 |
| Add. Entry dated 27/03/19 Ch. No. 681292 for Rs. 1110 excess debited by bank 11101 Net diff. 9991 credited in next year dt. 02/04/19 | 9991.00   |
| Less Cheque not debited  | 7344.00   |
| Balance as per our Cash Book   | 217292.46 |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 128 (GUEST HOUSE)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   | AMOUNT            | PAYMENT  | AMOUNT            |
|---|-------------------|--|-------------------|
| <b>OPENING BALANCE</b>  |                   |  |                   |
| Balance with Bank A/c No. 128 as per Cash Book                                  | 356950.86         | Staff Salary                                   | 256715.00         |
| New A/c for Net Banking   | 5000.00           | Building Repair                                | 15138.00          |
|   |                   | Bank Charges                                   | 976.46            |
| Guest house Booking -Current Year   | 2071722.00        | Electricity Bill                               | 268312.00         |
| Advance Booking (FY 2019-20)  | 428000.00         | Miscellaneous Exp.                             | 43820.00          |
| Less : Security Refund due to cancellation of booking                           | -595566.00        | Generator Running Exp.                         | 26300.00          |
| Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled | 21034.00          | Item Purchase for G/H & Ramjas Hall            | 31341.00          |
| Interest on S.B. A/c  | 25405.00          | GST on Booking                                 | 287299.00         |
| <b>INTER UNIT ACCOUNT</b>   |                   | <b>INTER UNIT ACCOUNT</b>                      |                   |
| Transfer from A/c 3340 to A/c 128   | 135000.00         | Transfer from A/c128 to A/c 9                  | 1400000.00        |
|   |                   | <b>CLOSING BALANCE</b>                         |                   |
|   |                   | Balance with Bank A/c No. 128 as per Cash Book | 112644.40         |
|   |                   | New A/c for Net Banking                        | 5000.00           |
| <b>TOTAL</b>  | <b>2447545.86</b> | <b>TOTAL</b>                                   | <b>2447545.86</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |           |
|---|-----------|
| Balance as per Bank Statement                         | 161537.40 |
| Less : Cheque issued but not credited to bank         | 48893.00  |
| Balance as per our Cash Book                          | 112644.40 |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 3340 (HALL)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   | AMOUNT            | PAYMENT   | AMOUNT            |
|---|-------------------|---|-------------------|
| <b>OPENING BALANCE</b>                          |                   |   |                   |
| Balance with Bank A/c No. 3340 as per Cash Book | 31033.66          | Security Guard service                          | 10500.00          |
| Hall Booking (current year)                     | 952000.00         | Bank Charges                                    | 607.70            |
| Advance Booking (FY 2019-20)                    | 230000.00         | Electricity Bill                                | 200364.00         |
| Less : Security Refund (FY 18-19)               | -180386.00        | Miscellaneous Exp.                              | 4372.00           |
|   | 1001614.00        | Generator Running Exp.                          | 80946.00          |
| Interest on S.B. A/c                            | 11337.00          | Genset Repairing                                | 7153.00           |
|   |                   | Electric Repairing & Others                     | 7944.00           |
|   |                   | <b>INTER UNIT ACCOUNT</b>                       |                   |
|   |                   | Transfer from A/c 3340 to 128                   | 135000.00         |
|   |                   | Transfer from A/c 3340 to 9                     | 500000.00         |
|   |                   | <b>CLOSING BALANCE</b>                          |                   |
|   |                   | Balance with Bank A/c No. 3340 as per Cash Book | 97097.96          |
| <b>TOTAL</b>                                    | <b>1043984.66</b> | <b>TOTAL</b>                                    | <b>1043984.66</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |           |
|---|-----------|
| Balance as per Bank Statement                         | 106520.96 |
| Less : Cheque not debited during month                | 9423.00   |
| Balance as per our Cash Book                          | 97097.96  |



**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 94 (DHARMARTH CHIKITSALAYA)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                       | AMOUNT          | PAYMENT                                      | AMOUNT          |
|---|-----------------|--|-----------------|
| <u>OPENING BALANCE</u>                        |                 | Staff Salary                                 | 44800.00        |
| Balance with Bank A/c No. 94 as per Cash Book | 8218.23         | Bank Charges                                 | 206.50          |
| Interest recd from Bank                       | 530.00          | <u>CLOSING BALANCE</u>                       |                 |
| <u>INTER UNIT ACCOUNT</u>                     |                 | Balance with Bank A/c No.94 as per Cash Book | 38741.73        |
| Transfer from A/c 9 to A/c 94                 | 75000.00        |  |                 |
| TOTAL   | <b>83748.23</b> | TOTAL  | <b>83748.23</b> |

| <u>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</u> |                 |
|---|-----------------|
| Balance as per Bank Statement                         | 38741.73        |
| Balance as per our Cash Book                          | <u>38741.73</u> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 4186 (NURSERY DEPARTMENT)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   | AMOUNT           | PAYMENT   | AMOUNT           |
|---|------------------|---|------------------|
| <u>OPENING BALANCE</u>                          |                  |   |                  |
| Balance with Bank A/c No. 4186 as per Cash Book | 42226.17         | Staff Salary                                    | 171200.00        |
| Student Fee                                     | 182990.00        | Printing & Stationery                           | 3032.00          |
| Students Fee with Form & Diary Sale             | 3980.00          | <u>CLOSING BALANCE</u>                          |                  |
| Interest on S.B. A/c                            | 1970.00          | Balance with Bank A/c No. 4186 as per Cash Book | 106934.17        |
| <u>INTER UNIT ACCOUNT</u>                       |                  |   |                  |
| Transfer from A/c 9 to A/c 4186                 | 50000.00         |   |                  |
| TOTAL   | <b>281166.17</b> | TOTAL   | <b>281166.17</b> |

| <u>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</u> |                  |
|---|------------------|
| Balance as per Bank Statement                         | 106934.17        |
| Balance as per our Cash Book                          | <u>106934.17</u> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**ACCOUNT NO. 5079 (SAHAYATA KOSH)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT  |           | AMOUNT           | PAYMENT  |              | AMOUNT           |
|--|-----------|------------------|--|--------------|------------------|
| <b>OPENING BALANCE</b>                         |           |                  | T.D.S. (AY 2019-20)                            |              | 6697.00          |
| Balance with Bank A/c No.5079 as per Cash Book | 48216.10  |                  | Bank Charges/reversal excess accrued intt.     |              | 416.00           |
| F.D.R. with Bank                               | 613419.00 | 661635.10        |  |              |                  |
| Interest on F.D.R.                             |           | 33483.00         | <b>INTER UNIT ACCOUNT</b>                      |              |                  |
| Interest on S.B. A/c                           |           | 1929.00          | Transfer value of FDR To A/c 9                 |              | 112524.00        |
|  |           |                  | <b>CLOSING BALANCE</b>                         |              |                  |
|  |           |                  | Balance with Bank A/c No.5079 as per Cash Book | 76931.10     |                  |
|  |           |                  | F.D.R. with Bank                               | 500479.00    | 577410.10        |
|  |           |                  |  |              |                  |
| <b>TOTAL</b>                                   |           | <b>697047.10</b> |  | <b>TOTAL</b> | <b>697047.10</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |          |
|---|----------|
| Balance as per Bank Statement                         | 76931.10 |
| Balance as per our Cash Book                          | 76931.10 |
|   |          |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                  | AMOUNT             | PAYMENT                                 | AMOUNT             |
|--|--------------------|---|--------------------|
| <u>OPENING BALANCE</u>                   |                    | Payment to and provisions for employees | 6586862.00         |
| Balance with Banks                       | 818345.52          | Telephone Bill Expenses                 | 95303.00           |
| F.D.R. with Bank                         | 2388311.00         | Stationery & Printing Exp.              | 178677.00          |
|  | 3206656.52         | Bank Charges                            | 2107.39            |
| Fee and receipts from students           | 14705740.00        | Miscellaneous Expenses                  | 75332.00           |
| Recd fee for RTE Student from BSA Office | 63000.00           | Garden Expenses                         | 5610.00            |
| Receipts from Sale of old paper          | 3106.99            | Student Welfare & Bal Mela              | 74000.00           |
| Receipts from Cycle Stand                | 6950.00            | Insurance                               | 46823.00           |
| Interest recd from Bank                  | 37395.00           | Electricity Bill Expenses               | 388443.00          |
| Interest on F.D.R.                       | 261788.00          | Generator Running Expenses              | 33797.00           |
| Recd. Registration Fee (10th class)      | 54000.00           | Staff Welfare                           | 84500.00           |
| Recd for CTET Exam                       | 75400.00           | Advertisement                           | 54863.00           |
|  |                    | ESIC and PF                             | 1274659.00         |
|  |                    | Celebrations/National Day               | 148838.00          |
|  |                    | Annual Sports Day Celebration           | 228461.00          |
|  |                    | Exp. Annual Result Distribution         | 144970.00          |
|  |                    | Digital Classes - Education Expenses    | 31860.00           |
|  |                    | Vehicle Running & Maintenance           | 147411.00          |
|  |                    | Cycle Repair & Maintenance              | 2500.00            |
|  |                    | Furniture Repair & Maintenance          | 74995.00           |
|  |                    | Electric Repair (Expenses)              | 96480.00           |
|  |                    | Building Repair & Maintenance           | 215869.00          |
|  |                    | Repair & Maintenance                    | 60611.00           |
|  |                    | Exam Expenses                           | 79659.00           |
|  |                    | NEET/CTET Exam Exp.                     | 51000.00           |
|  |                    | Exp. on CBSE                            | 184221.00          |
|  |                    | Teacher Dress Exp.                      | 72390.00           |
|  |                    | Fourth Class Employee Dress             | 38749.00           |
|  |                    | Aqua Guard Repair & Maintenance         | 14350.00           |
|  |                    | Computer & Peripherals                  | 8000.00            |
|  |                    | Building Construction                   | 814583.00          |
|  |                    | Library Books & Journal                 | 21567.00           |
|  |                    | Music Instrument                        | 36700.00           |
|  |                    | Sports Goods                            | 11267.00           |
|  |                    | Lab Equipments                          | 73794.00           |
|  |                    | Inverter                                | 18942.00           |
|  |                    | Air Conditioner                         | 39060.00           |
|  |                    | Almirah                                 | 2800.00            |
|  |                    | Curtain                                 | 23165.00           |
|  |                    | T.D.S. on Interest (A.Y. 2018-19)       | 23076.00           |
|  |                    | <u>INTER UNIT ACCOUNT</u>               |                    |
|  |                    | Amount Transfer to A/c (ASS)            | 1000000.00         |
|  |                    | <u>CLOSING BALANCE</u>                  |                    |
|  |                    | Balance with Banks                      | 1120719.12         |
|  |                    | F.D.R. with Bank                        | 4727023.00         |
|  |                    |   | 5847742.12         |
|  | <b>TOTAL</b>       |   | <b>TOTAL</b>       |
|  | <b>18414036.51</b> |   | <b>18414036.51</b> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW A/C NO. 4908 (UPPER)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT  | AMOUNT             | PAYMENT  | AMOUNT             |
|--|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>                         |                    | Payment to and Provisions for Employees        | 4693307.00         |
| Balance with Bank A/c No.4908 as per Cash Book | 424856.91          | Telephone Bill                                 | 95303.00           |
| F.D.R. with Bank                               | 1280957.00         | Miscellaneous Exp.                             | 75332.00           |
|  |                    | Bank Charges                                   | 1853.70            |
| Fee and receipts from students                 | 13869390.00        | Electricity Expenses                           | 388443.00          |
| Recd fee for RTE Student from BSA Office       | 63000.00           | Generator Running Exp.                         | 33797.00           |
| Recd for CTET Exam                             | 75400.00           | Stationery & Printing Exp.                     | 156977.00          |
|  |                    | Teachers's Dress                               | 72390.00           |
| Interest on F.D.R.                             | 185628.00          | Digital Glases - Education Exp.                | 31860.00           |
| Interest recd from Bank                        | 23683.00           | Garden Maintenance                             | 5610.00            |
|  |                    | Advertisement Exp.                             | 54863.00           |
|  |                    | Celebarations/National Day                     | 148838.00          |
|  |                    | Annual Day Celebration                         | 213906.00          |
|  |                    | Annual Result Dist.                            | 144970.00          |
|  |                    | Student Welfare & Bal Mela                     | 74000.00           |
|  |                    | Aqua Guard Repair & Maintenance                | 14350.00           |
|  |                    | Cycle Repair & Maintenance                     | 2500.00            |
|  |                    | Furniture Repair & Maintenance                 | 74995.00           |
|  |                    | Electric Repair (Expenses)                     | 96480.00           |
|  |                    | Building Repair & Maintenance                  | 215869.00          |
|  |                    | NEET/CTET Exam Expenses                        | 51000.00           |
|  |                    | Exam Expenses                                  | 79659.00           |
|  |                    | Exp. on CBSE                                   | 130221.00          |
|  |                    | Repair & Maintenance                           | 60611.00           |
|  |                    | Welfare Expenses                               | 7500.00            |
|  |                    | Vehicle running & Maintenance                  | 17120.00           |
|  |                    | Almirah Purchase                               | 2800.00            |
|  |                    | Curtain Purchase                               | 23165.00           |
|  |                    | Library Books & Journals                       | 21567.00           |
|  |                    | A.C. Purchase                                  | 39060.00           |
|  |                    | Lab Equipments                                 | 73794.00           |
|  |                    | Inverter                                       | 18942.00           |
|  |                    | Music Instrument                               | 36700.00           |
|  |                    | Sports Goods                                   | 11267.00           |
|  |                    | Building Construction                          | 814583.00          |
|  |                    | T.D.S.   | 15461.00           |
|  |                    | <b>INTER UNIT ACCOUNT</b>                      |                    |
|  |                    | Transfer to A/c 95 MAPS                        | 1250000.00         |
|  |                    | Transfer to A/c 97 MAPS                        | 300000.00          |
|  |                    | Transfer to Agarwal Shiksha Santhan A/c 9      | 1000000.00         |
|  |                    | Transfer from 4908 To A/c 10400 (EPF)          | 843042.00          |
|  |                    | Transfer from 4908 To A/c 10400 (ESI)          | 190810.00          |
|  |                    |  | 3583852.00         |
|  |                    | <b>CLOSING BALANCE</b>                         |                    |
|  |                    | Balance with Bank A/c No.4908 as per Cash Book | 788845.21          |
|  |                    | F.D.R. with Bank                               | 3551124.00         |
|  |                    |  | 4339969.21         |
| <b>TOTAL</b>                                   | <b>15922914.91</b> | <b>TOTAL</b>                                   | <b>15922914.91</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |           |
|---|-----------|
| Balance as per Bank Statement                         | 788845.21 |
| Balance as per our Cash Book                          | 788845.21 |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW A/C NO. 95 (LOWER)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                      | AMOUNT            | PAYMENT                                      | AMOUNT            |
|--|-------------------|--|-------------------|
| <u>OPENING BALANCE</u>                       |                   | Payment to and Provisions for Employees      | 1242835.00        |
| Balance with Bank A/c No.95 as per Cash Book | 39032.36          | Bank Charges                                 | 70.80             |
| Interest recd from Bank                      | 2907.00           | <u>CLOSING BALANCE</u>                       |                   |
| <u>INTER UNIT ACCOUNT</u>                    |                   | Balance with Bank A/c No.95 as per Cash Book | 49033.56          |
| Transfer from A/c 4908 to A/c 95             | 1250000.00        |  |                   |
| TOTAL  | <b>1291939.36</b> | TOTAL  | <b>1291939.36</b> |

| <u>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</u> |                 |
|---|-----------------|
| Balance as per Bank Statement                         | 49033.56        |
| Balance as per our Cash Book                          | <u>49033.56</u> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW A/C NO.97 (BALSABHA)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                      | AMOUNT            | PAYMENT                                      | AMOUNT            |
|--|-------------------|--|-------------------|
| <u>OPENING BALANCE</u>                       |                   |  |                   |
| Balance with Bank A/c No.97 as per Cash Book | 112566.25         |  |                   |
| F.D.R. with Bank                             | 1107354.00        |  |                   |
|  |                   |  | 650720.00         |
| Fee and receipts from students               | 467800.00         | Payment to and Provisions for Employees      | 77000.00          |
| Receipts from Van Fee                        | 325850.00         | Staff Welfare                                | 38749.00          |
| Students Fee with Form & Diary Sale          | 42700.00          | Exp. On Class IV Employees Dress             | 14555.00          |
| Interest recd from Bank                      |                   | Celebration/National Day                     | 112.09            |
| Interest on F.D.R.                           |                   | Bank Charges                                 | 21700.00          |
| Recd from Cycle Stand                        |                   | Printing & Stationery                        | 130291.00         |
| Receipts from Sale of old paper              |                   | Vehicle Running & Maintenance                | 46823.00          |
|  |                   | Insurance                                    | 8000.00           |
| <u>INTER UNIT ACCOUNT</u>                    |                   | Computer & Software                          | 7615.00           |
| Transfer from A/c 4908 to A/c 97             |                   | T.D.S.                                       |                   |
|  |                   |  | 300000.00         |
|  |                   | <u>CLOSING BALANCE</u>                       |                   |
|  |                   | Balance with Bank A/c No.97 as per Cash Book | 274080.15         |
|  |                   | F.D.R. with Bank                             | 1175899.00        |
|  |                   |  | 1449979.15        |
| <b>TOTAL</b>                                 | <b>2445544.24</b> | <b>TOTAL</b>                                 | <b>2445544.24</b> |

| <u>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</u> |           |
|---|-----------|
| Balance as per Bank Statement                         | 274080.15 |
| Balance as per our Cash Book                          | 274080.15 |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW A/C NO.10400 (E.P.F.)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   | AMOUNT            | PAYMENT   | AMOUNT            |
|---|-------------------|---|-------------------|
| <b>OPENING BALANCE</b>                          |                   |   |                   |
| Balance with Bank A/c No.10400 as per Cash Book | 241890.00         | Payment to EPF                                  | 982442.00         |
| Interest on SB A/c                              | 7748.00           | Payment to ESI                                  | 292217.00         |
| Recd. Registration Fee (10th class)             | 54000.00          | Bank Charges                                    | 70.80             |
|   |                   | CBSE Expenses                                   | 54000.00          |
| <b>INTER UNIT ACCOUNT</b>                       |                   | <b>CLOSING BALANCE</b>                          |                   |
| Transfer from 4908 To A/c 10400 (EPF)           | 843042.00         | Balance with Bank A/c No.10400 as per Cash Book | 8760.20           |
| Transfer from 4908 To A/c 10400 (ESI)           | 190810.00         |   |                   |
|   |                   |   |                   |
| TOTAL   | <b>1337490.00</b> | TOTAL   | <b>1337490.00</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |                |
|---|----------------|
| Balance as per Bank Statement                         | 8760.20        |
| Balance as per our Cash Book                          | <u>8760.20</u> |
|   |                |



**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM LUCKNOW**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT                                  | AMOUNT             | PAYMENT                                  | AMOUNT             |
|--|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>                   |                    |  |                    |
| Balance with Bank A/c No.684220110000113 | 178904.35          | Payment to and provisions for employees  | 3674001.00         |
| Balance with Bank Saving Bank A/c        | 3190.00            | Telephone Expenses                       | 13352.00           |
|  | 182094.35          | Stationery & Printing Exp.               | 289532.00          |
| Fee and receipts from students           | 6444834.00         | Miscellaneous Exp.                       | 75746.00           |
| Donation received from swimming pool     | 133550.00          | Celebrations/National Day                | 94064.00           |
| Donation from others                     | 155100.00          | Annual Sports Day Celebration            | 79300.00           |
| Receipts of Misc. Nature (Exam)          | 87050.00           | Bank Charges                             | 4046.14            |
| Amount Transfer from (ASS Moti Nagar)    | 3900000.00         | Advertisement Exp.                       | 235653.00          |
|  |                    | Swimming Pool Exp.                       | 59864.00           |
|  |                    | Staff Welfare                            | 147907.00          |
|  |                    | Administrative Expenses                  | 371290.00          |
|  |                    | Vehicle Running & Maintenance            | 476674.00          |
|  |                    | Digital Classess - Education Expenses    | 184480.00          |
|  |                    | Generator Running Exp.                   | 13531.00           |
|  |                    | Repair & Maintenance                     | 253821.00          |
|  |                    | Conveyance Expenses                      | 55036.00           |
|  |                    | ESIC and PF                              | 303467.00          |
|  |                    | Garden Maintenance Expenses              | 3890.00            |
|  |                    | CBSE Expenses                            | 100000.00          |
|  |                    | News Paper Exp.                          | 9065.00            |
|  |                    | Science Lab Exp.                         | 520939.00          |
|  |                    | Electricity Bill Exp.                    | 378366.00          |
|  |                    | Jal Kal Vibhag Exp.                      | 12000.00           |
|  |                    | Electrical Repair & Maintenance          | 124606.00          |
|  |                    | Building Construction                    | 2058272.00         |
|  |                    | Librarby Books & Journal                 | 115046.00          |
|  |                    | Furniture & Fixture                      | 67501.00           |
|  |                    | Computer                                 | 165500.00          |
|  |                    | Air Conditioner                          | 42900.00           |
|  |                    | <b>CLOSING BALANCE</b>                   |                    |
|  |                    | Balance with Bank A/c No.684220110000113 | 969427.21          |
|  |                    | Balance with Bank Saving Bank A/c        | 3352.00            |
|  |                    |  | 972779.21          |
| <b>TOTAL</b>                             | <b>10902628.35</b> | <b>TOTAL</b>                             | <b>10902628.35</b> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT  | AMOUNT             | PAYMENT  | AMOUNT             |
|--|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>                                 |                    | Payment to and provisions for employees                | 9901540.00         |
| Balance with Bank A/c No.60007270202 as per Cash Book  | 54569.16           | Telephone Expenses                                     | 32700.00           |
| Balance with Bank A/c No.671010000365 as per Cash Book | 1139952.16         | Stationery & Printing Exp.                             | 397152.00          |
| F.D.R. in hand   | 152261.00          | Celebrations/National Day                              | 428156.00          |
|  | 1346782.32         | Bank Charges   | 11743.95           |
| Fee and receipts from students                         | 15496260.00        | Swimming Pool Exp.                                     | 30192.00           |
| Receipts of Misc. Nature (NEET-Exam)                   | 231380.00          | Welfare Expenses                                       | 63477.00           |
| Interest on FDR  | 9337.00            | Vehicle Running & Maintenance                          | 78357.00           |
| Interest recd from Bank                                | 134795.00          | CNG  | 143805.00          |
| Donation from Members and others                       | 870100.00          | Digital Classes - Education Expenses                   | 201426.00          |
| Salary Return  | 29602.00           | Exam Expenses  | 85259.00           |
|  |                    | School Expenses  | 190205.00          |
|  |                    | Generator Running Exp.                                 | 11611.00           |
|  |                    | Electric Goods & Maintenance Exp.                      | 103545.00          |
|  |                    | Conveyance Expenses                                    | 12115.00           |
|  |                    | Garden Expenses  | 5580.00            |
|  |                    | Housekeeping Material & Maintenance                    | 47649.00           |
|  |                    | Computer & Printer Exp.                                | 15340.00           |
|  |                    | ESIC and PF  | 320412.00          |
|  |                    | News paper Exp.  | 3044.00            |
|  |                    | CBSE Exp.  | 115260.00          |
|  |                    | NEET Exam Expenses                                     | 195980.00          |
|  |                    | Advertisement Exp.                                     | 130861.00          |
|  |                    | Electricity Bill Exp.                                  | 732672.00          |
|  |                    | Furniture Maintenance Exp.                             | 4600.00            |
|  |                    | Lab Chemical Purchase                                  | 81000.00           |
|  |                    | Insurance of Van                                       | 44796.00           |
|  |                    | <b>Building Repairing and Renovation</b>               |                    |
|  |                    | Building Exp.  | 282331.00          |
|  |                    | Labour Exp.  | 379082.00          |
|  |                    | Computer & Printer Purchase                            | 89304.00           |
|  |                    | Computer Purchase                                      | 289070.00          |
|  |                    | Musical Instruement Purchase                           | 100255.00          |
|  |                    | Plumber & Carpenter Goods Purchase exp.                | 102770.00          |
|  |                    | Sports Equipments Purchase                             | 27310.00           |
|  |                    | Water Cooler & Filter Purchase                         | 90046.00           |
|  |                    | Almirah Purchase                                       | 50400.00           |
|  |                    | Furniture & Fixtures                                   | 85000.00           |
|  |                    | Curtain Purchase                                       | 36510.00           |
|  |                    | Fan Purchase   | 17085.00           |
|  |                    | School Software  | 15000.00           |
|  |                    | Projecter Purchase                                     | 41595.00           |
|  |                    | Soft Board Purchase                                    | 11476.00           |
|  |                    | Refrizerator Purchase                                  | 13205.00           |
|  |                    | Mobile Puchase   | 7499.00            |
|  |                    | CCTV Installation                                      | 76000.00           |
|  |                    | Bio Matric purchase                                    | 7550.00            |
|  |                    | Fund Transfer to A.S.S.                                | 500000.00          |
|  |                    | <b>CLOSING BALANCE</b>                                 |                    |
|  |                    | Balance with Bank A/c No.60007270202 as per Cash Book  | 131346.16          |
|  |                    | Balance with Bank A/c No.671010000365 as per Cash Book | 2235346.21         |
|  |                    | F.D.R. in hand   | 141598.00          |
|  |                    |  | 2508290.37         |
| <b>TOTAL</b>   | <b>18118256.32</b> | <b>TOTAL</b>   | <b>18118256.32</b> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW**  
**A/C 60007270202 - BANK OF MAHARASTRA**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT   |           | AMOUNT             | PAYMENT   |           | AMOUNT             |
|---|-----------|--------------------|---|-----------|--------------------|
| <b>OPENING BALANCE</b>                                |           |                    |   |           |                    |
| Balance with Bank A/c No.60007270202 as per Cash Book | 54569.16  |                    | Payment to and provisions for employees               |           | 9723961.00         |
| F.D.R. in hand  | 152261.00 | 206830.16          | Bank Charges  |           | 2714.00            |
| Fee and receipts from students                        |           | 48350.00           | NEET Exam Expenses                                    |           | 195980.00          |
| Receipts of Misc. Nature (NEET-Exam)                  |           | 231380.00          | <b>CLOSING BALANCE</b>                                |           |                    |
| Interest on FDR                                       |           | 9337.00            | Balance with Bank A/c No.60007270202 as per Cash Book | 131346.16 |                    |
| Donation from Members and others                      |           | 870100.00          | F.D.R. in hand  | 141598.00 | 272944.16          |
| Salary Return   |           | 29602.00           |   |           |                    |
| <b>INTER UNIT ACCOUNT</b>                             |           |                    |   |           |                    |
| Amount Transfer from A/c 671010000365 Kotak Mahindra  |           | 8800000.00         |   |           |                    |
| <b>TOTAL</b>  |           | <b>10195599.16</b> | <b>TOTAL</b>  |           | <b>10195599.16</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |                  |
|---|------------------|
| Balance as per Bank Statement                         | 131346.16        |
| Balance as per our Cash Book                          | <u>131346.16</u> |

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW**  
**A/C 671010000365 - KOTAK MAHINDRA BANK LTD.**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2019**

| RECEIPT  | AMOUNT             | PAYMENT  | AMOUNT             |
|--|--------------------|--|--------------------|
| <b>OPENING BALANCE</b>                                 |                    |  |                    |
| Balance with Bank A/c No.671010000365 as per Cash Book | 1139952.16         | Payment to and provisions for employees                | 177579.00          |
| Fee and receipts from students                         | 15447910.00        | Telephone Expenses                                     | 32700.00           |
| Interest recd from Bank                                | 134795.00          | Stationery & Printing Exp.                             | 397152.00          |
|  |                    | Celebrations/National Day                              | 428156.00          |
|  |                    | Bank Charges   | 9029.95            |
|  |                    | Swimming Pool Exp.                                     | 30192.00           |
|  |                    | Welfare Expenses                                       | 63477.00           |
|  |                    | Vehicle Running & Maintenance                          | 78357.00           |
|  |                    | CNG  | 143805.00          |
|  |                    | Digital Classess - Education Expenses                  | 201426.00          |
|  |                    | Exam Expenses  | 85259.00           |
|  |                    | School Expenses  | 190205.00          |
|  |                    | Generator Running Exp.                                 | 11611.00           |
|  |                    | Electric Goods & Maintenance Exp.                      | 103545.00          |
|  |                    | Conveyance Expenses                                    | 12115.00           |
|  |                    | Garden Expenses  | 5580.00            |
|  |                    | Housekeeping Material & Maintenance                    | 47649.00           |
|  |                    | Computer & Printer Exp.                                | 15340.00           |
|  |                    | ESIC and PF  | 320412.00          |
|  |                    | News paper Exp.  | 3044.00            |
|  |                    | CBSE Exp.  | 115260.00          |
|  |                    | Advertisement Exp.                                     | 130861.00          |
|  |                    | Electricity Bill Exp.                                  | 732672.00          |
|  |                    | Furniture Maintenance Exp.                             | 4600.00            |
|  |                    | Lab Chemical Purchase                                  | 81000.00           |
|  |                    | Insurance of Van                                       | 44796.00           |
|  |                    | <b>Building Repairing and Renovation</b>               |                    |
|  |                    | Building Exp.  | 282331.00          |
|  |                    | Labour Exp.  | 379082.00          |
|  |                    | Computer & Printer Purchase                            | 89304.00           |
|  |                    | Computer Purchase                                      | 289070.00          |
|  |                    | Musical Instrument Purchase                            | 100255.00          |
|  |                    | Plumber & Carpenter Goods Purchase exp.                | 102770.00          |
|  |                    | Sports Equipments Purchase                             | 27310.00           |
|  |                    | Water Cooler & Filter Purchase                         | 90046.00           |
|  |                    | Almirah Purchase                                       | 50400.00           |
|  |                    | Furniture & Fixtures                                   | 85000.00           |
|  |                    | Curtain Purchase                                       | 36510.00           |
|  |                    | Fan Purchase   | 17085.00           |
|  |                    | School Software  | 15000.00           |
|  |                    | Projecter Purchase                                     | 41595.00           |
|  |                    | Soft Board Purchase                                    | 11476.00           |
|  |                    | Refrizerator Purchase                                  | 13205.00           |
|  |                    | Mobile Purchase  | 7499.00            |
|  |                    | CCTV Installation                                      | 76000.00           |
|  |                    | Bio Matric purchase                                    | 7550.00            |
|  |                    | <b>INTER UNIT ACCOUNTS</b>                             |                    |
|  |                    | Amount Transfer to A/c 60007270202 Bank of Maharashtra | 8800000.00         |
|  |                    | Fund Transfer to A.S.S. A/c 9                          | 500000.00          |
|  |                    | <b>CLOSING BALANCE</b>                                 |                    |
|  |                    | Balance with Bank A/c No.671010000365 as per Cash Book | 2235346.21         |
| <b>TOTAL</b>   | <b>16722657.16</b> | <b>TOTAL</b>   | <b>16722657.16</b> |

| <b>BANK RECONCILIATION STATEMENT AS ON 31/03/2019</b> |            |
|---|------------|
| Balance as per Bank Statement                         | 2235346.21 |
| Balance as per our Cash Book                          | 2235346.21 |