



अध्यात्म शिक्षा संस्थान

वित्तीय वर्ष 2019–20

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.
BALANCE SHEET AS ON 31st MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		76911095.00
As per last Account	87250785.52				
Add. Corpus Receipts	6650240.00		SECURITY & DEPOSITS		
Add. Surplus for the year	<u>2271400.33</u>	96172425.85	F.D.R. with Bank	14814251.47	
			Security Deposits	<u>3800.00</u>	14818051.47
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES		
Caution Money from students	9060.00		Balance with Banks	4102293.38	
Security Deposits	67000.00		Cash in hand	106731.00	
Sundry Advances	<u>614000.00</u>	690060.00	Sundry Receivables & Balances	546758.00	
			GST Input in hand	150581.00	
			T.D.S. (A.Y. 2019-20) - Refund Due	108890.00	
			T.D.S. (A.Y. 2020-21)	<u>118086.00</u>	5133339.38
TOTAL RUPEES		<u>96862485.85</u>	TOTAL RUPEES	-	<u>96862485.85</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]
 M.No. 072441

[PRESIDENT]

[SECRETARY]

[TREASURER]

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Payment to and Provisions for employees		26625069.00	By Fee and receipts from students		44678316.00
To Telephone Expenses		119793.00	By Interest Recd. from Bank		242785.00
To Miscellaneous Expenses		346365.70	By Interest on F.D.R.		814634.47
To Stationery & Printing		970624.00	By Rent Received		489600.00
To Repair & Maintenance		3092747.00	By Receipts from premises		2048270.00
To Festival & Celebrations		1438351.00	By Other Receipts		1091280.33
To Bank Charges		52623.05	By Interest on I.Tax Refund		12616.00
To Administrative Expenses		3339657.00			
To Electricity Expenses		1993045.00			
To Generator Running & Expenses		233056.00			
To Exam Expenses		326634.72			
To Digital Classes - Education Expenses		122723.00			
To Vehicle Running & Maintenance		854473.00			
To Financial Assistance/Grants to needy students		475000.00			
To Contribution MAV, Inter Section for Admn Expenses		203728.00			
To Depreciation		6912212.00			
To Surplus of Income over Expenditure		2271400.33			
	TOTAL RUPEES	<u>49377501.80</u>		TOTAL RUPEES	<u>49377501.80</u>

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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]
M.No. 072441

[PRESIDENT]

[SECRETARY]

[TREASURER]

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW

FIXED ASSETS AS ON 31/03/2020

S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2019	ADDITION	TOTAL	DEPRECIATI ON	W.D.V. AS ON 31/03/2020
1	FURNITURE & FIXTURES	10%	2074627.00	535937.00	2610564.00	234259.00	2376305.00
2	BUILDING	10%	49661627.00	9275921.00	58937548.00	5429959.00	53507589.00
3	UTENSIL	10%	43189.00	0.00	43189.00	4319.00	38870.00
4	ELECTRICAL EQUIPMENT	10%	468527.00	0.00	468527.00	46853.00	421674.00
5	BOOKS & JOURNALS	10%	522833.00	159003.00	681836.00	60233.00	621603.00
6	STEEL ALMIRAH	10%	172196.00	9640.00	181836.00	17702.00	164134.00
	Sub Total (10%)		52942999.00	9980501.00	62923500.00	5793325.00	57130175.00
7	COMPUTER & SOFTWARE	40%	554105.00	53015.00	607120.00	232245.00	374875.00
8	PRINTER	40%	76244.00	0.00	76244.00	30498.00	45746.00
	Sub Total (40%)		630349.00	53015.00	683364.00	262743.00	420621.00
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%	1316592.00	0.00	1316592.00	197489.00	1119103.00
13	MATTINGS/COVERS/BLANKET	15%	300759.00	31600.00	332359.00	47484.00	284875.00
14	SPORTS EQUIPMENT	15%	291917.00	269045.00	560962.00	63966.00	496996.00
15	GIM EQUIPMENTS ETC.	15%	1872.00	0.00	1872.00	281.00	1591.00
16	RICKSHAW	15%	22409.00	0.00	22409.00	3361.00	19048.00
17	CYCLE	15%	3821.00	0.00	3821.00	573.00	3248.00
18	WATER COOLER	15%	176193.00	19676.00	195869.00	27905.00	167964.00
19	AIR CONDITIONER	15%	392588.00	0.00	392588.00	58888.00	333700.00
20	AQUA GUARD	15%	41431.00	19676.00	61107.00	7690.00	53417.00
21	MUSIC INSTRUMENT	15%	185191.00	3675.00	188866.00	28054.00	160812.00
22	TAPE RECORDER	15%	345.00	0.00	345.00	52.00	293.00
23	GRAMOPHONE	15%	5272.00	0.00	5272.00	791.00	4481.00
24	MARUTI VAN	15%	842475.00	0.00	842475.00	126371.00	716104.00
25	ACCQUARIUM	15%	11950.00	55000.00	66950.00	5917.00	61033.00
26	FIRE EXTINGUSHIR	15%	169878.00	337010.00	506888.00	50757.00	456131.00
27	LAB EQUIPMENT	15%	346419.00	33020.00	379439.00	54439.00	325000.00
28	PROJECTER	15%	68357.00	0.00	68357.00	10254.00	58103.00
	<u>OFFICE EQUIPMENT</u>						
29	TELEVISION/LED	15%	109846.00	0.00	109846.00	16477.00	93369.00
30	EQUIPMENTS	15%	336941.00	0.00	336941.00	50541.00	286400.00
31	INVERTER	15%	24917.00	0.00	24917.00	3738.00	21179.00
32	INTERCOM	15%	4212.00	0.00	4212.00	632.00	3580.00
33	VIDEO CAMERA	15%	34128.00	0.00	34128.00	5119.00	29009.00
34	REFRIGERATOR	15%	14677.00	0.00	14677.00	2202.00	12475.00
35	MOBILE INSTURMENT	15%	8143.00	0.00	8143.00	1221.00	6922.00
36	CCTV CAMERA	15%	541362.00	70124.00	611486.00	86464.00	525022.00
37	BIOMETRICS MACHINE	15%	36521.00	0.00	36521.00	5478.00	31043.00
	Sub Total (15%)		5288216.00	838826.00	6127042.00	856144.00	5270898.00
	TOTAL RUPEES		72950965.00	10872342.00	83823307.00	6912212.00	76911095.00

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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Banks	654641.82	Payment to and Provisions for Employees	977438.00
F.D.R. with Bank	4215627.00	Bank Charges	12512.64
	4870268.82	Security Guard Expenses	224250.00
Donation	5198690.00	Miscellaneous Exp.	79262.00
Membership Fee	529250.00	Printing & Stationery	25805.00
Bank Premises Rent	489600.00	Audit Fees	157884.00
GST on Rent Paid	88128.00	Expenses for Building Maintenance	1708679.00
Income Tax Refund (AY 17-18)	91233.00	Celebrations/National Day	271486.00
Income Tax Refund (AY 18-19)	95091.00	Generator Expenses	26082.00
Interest on I.Tax Refund (AY 17-18)	5017.00	Administrative Expenses	367095.00
Interest on I.Tax Refund (AY 18-19)	7599.00	Interest deduction on prematured FDR	8541.00
Interest on F.D.R.	179478.00	Electricity Bill	388007.00
Interest on S.B. A/c	18935.00	Generator Running Exp.	117223.00
Misc. Income	9009.33	Electric Repairing & Others	7200.00
Booking -Current Year	2326600.00	A.C. Repairing	12083.00
Advance Booking (FY 2020-21)	614000.00	GST on Rent - Bank	88128.00
Less : Security Refund due to cancellation of booking	-576028.00	GST on Booking Paid	387062.00
Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled	29210.00	Donation to MAV Inter College	203728.00
Received from Diesel reimbursement	40000.00	Donation to MAV Balika Vidhyalaya	450000.00
Student Fee	186960.00	T.D.S. on Rent (AY 2020-21)	48960.00
Students Fee with Form & Diary Sale	3870.00	T.D.S. on Interest (AY 2020-21)	15479.00
Cheque dishowner charge by client	208.00		
INTER UNIT ACCOUNT		INTER UNIT ACCOUNT	
Amount Transfer from M.A.P. School, Moti Nagar	3000000.00	Amount Transfer to A/c M.A.P. School, Jankipuram	6450000.00
Amount Transfer from MAPS, Gomti Nagar	5000000.00		
		CLOSING BALANCE	
		Balance with Banks	843331.51
		F.D.R. with Bank	4836883.00
TOTAL	17707119.15	TOTAL	17707119.15

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 9 (AGARWAL SHIKSHA SANSTHAN)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 9 as per Cash Book	217292.46	Payment to and Provisions for Employees	450060.00
F.D.R. with Bank	3715148.00	Bank Charges	11539.70
	3932440.46	Security Guard Expenses	180000.00
Donation	5198690.00	Miscellaneous Exp.	45523.00
Membership Fee	529250.00	Printing & Stationery	5950.00
Bank Premises Rent	489600.00	Audit Fees	157884.00
GST on Rent Paid	88128.00	Expenses for Building Maintenance	1696558.00
Income Tax Refund (AY 17-18)	91233.00	Celebrations/National Day	271486.00
Income Tax Refund (AY 18-19)	95091.00	Generator Expenses	9000.00
Interest on I. Tax Refund (AY 17-18)	5017.00	Administrative Expenses	367095.00
Interest on I. Tax Refund (AY 18-19)	7599.00	GST on Bank Rent	88128.00
Imprest Money	20000.00	MAV Inter College Motinagar	203728.00
Interest on F.D.R.	154779.00	MAV Balika Inter College, Daliganj	450000.00
		Imprest Money	20000.00
		Interest adjustment (prematured FD)	8541.00
INTER UNIT ACCOUNT			
Transfer from A/c 128 to A/c 9	350000.00		
Transfer from A/c 3340 to A/c 9	500000.00	TDS Deducted by Bank on Intt.	15479.00
Amount Transfer from A/c 3340 (A/c closer)	129433.16	TDS Deducted by Bank on Rent	48960.00
Amount Transfer from A/c 94 (A/c closer)	48788.73		
Amount Transfer from A/c 5079 (A/c closer)	104594.10	INTER UNIT ACCOUNT	
Amount Transfer from A/c 4186 (A/c closer)	83064.47	Transfer from A/c 9 to A/c 94	50000.00
Transfer from MAPS Gomti Nagar to A/c 9	365880.46	Amount Transfer to MAPS Jankipuram	6450000.00
Transfer from MAPS Moti Nagar to A/c 9	500000.00		
FDR Transfer from A/c 5079	3000000.00		
	500479.00	CLOSING BALANCE	
		Balance with Bank A/c No. 9 as per Cash Book	461372.22
		F.D.R. with Bank	4836883.00
TOTAL	15828186.92		
		TOTAL	15828186.92

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	660825.22
Less : Cheque issued but not credited	199453.00
	461372.22
Balance as per our Cash Book	461372.22

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 128 (GUEST HOUSE)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 128 as per Cash Book	112644.40	Payment to and Provisions for Employees	289028.00
		Building Repair	12121.00
		Bank Charges	530.44
		Electricity Bill	214656.00
Guest house Booking -Current Year	1364000.00	Miscellaneous Exp.	19229.00
Advance Booking (FY 2020-21)	522000.00	Security Expenses	43000.00
Less : Security Refund due to cancellation of booking	-349884.00	GST on Booking	387062.00
Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled	27544.00	INTER UNIT ACCOUNT	
Cheque dishowner charge by client	118.00	Transfer from A/c128 to A/c 9	350000.00
Interest on S.B. A/c	6735.00		
		CLOSING BALANCE	
		Balance with Bank A/c No.128 as per Cash Book	367530.96
TOTAL	1683157.40	TOTAL	1683157.40

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	382666.96
Less : Cheque issued but not credited to bank	15136.00
Balance as per our Cash Book	367530.96

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 11188
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>OPENING BALANCE</u>			<u>CLOSING BALANCE</u>		
Balance with Bank A/c No. 11188 as per Cash Book		5000.00	Balance with Bank A/c No. 11188 as per Cash Book		14428.33
Interest on S.B. A/c		419.00			
Misc. Income		9009.33			
	TOTAL	<u>14428.33</u>		TOTAL	<u>14428.33</u>

<u>BANK RECONCILIATION STATEMENT AS ON 31/03/2020</u>	
Balance as per Bank Statement	14428.33
Balance as per our Cash Book	<u>14428.33</u>

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 3340 (HALL)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 3340 as per Cash Book	97097.96	Security Guard service	1250.00
Hall Booking (current year)	962600.00	Bank Charges	70.80
Advance Booking (FY 2020-21)	92000.00	Electricity Bill	173351.00
Less : Security Refund (FY 19-20)	-226144.00	Miscellaneous Exp.	14510.00
	828456.00	Generator Running Exp.	117223.00
Interest on S.B. A/c	4983.00	Genset Repairing	17082.00
Received from Diesel reimbursement	40000.00	Electric Repairing & Others	7200.00
Cancelled Cheque	1666.00	A.C. Repairing	12083.00
		INTER UNIT ACCOUNT	
		Amount Transfer to A/c 09 (A/c closer)	129433.16
		Transfer from A/c 3340 to 9	500000.00
		CLOSING BALANCE	
		Balance with Bank A/c No. 3340 as per Cash Book	0.00
TOTAL	972202.96	TOTAL	972202.96

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	0.00
Balance as per our Cash Book	0.00

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 94 (DHARMARTH CHIKITSALAYA)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 94 as per Cash Book	38741.73	Payment to and Provisions for Employees	40900.00
Interest recd from Bank	857.00	Amount Transfer to A/c 09 (A/c closer)	48788.73
Bank Charges Reverse	90.00	CLOSING BALANCE	
INTER UNIT ACCOUNT		Balance with Bank A/c No.94 as per Cash Book	0.00
Transfer from A/c 9 to A/c 94	50000.00		
TOTAL	89688.73	TOTAL	89688.73

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	0.00
Balance as per our Cash Book	0.00

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 5079 (SAHAYATA KOSH)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE					
Balance with Bank A/c No.5079 as per Cash Book	76931.10		Amount Transfer to A/c 09 (A/c closer)		104594.10
F.D.R. with Bank	500479.00	577410.10	FDR Transfer to A/c 9		500479.00
Interest on F.D.R.		24699.00	CLOSING BALANCE		
Interest on S.B. A/c		2964.00	Balance with Bank A/c No.5079 as per Cash Book	0.00	
			F.D.R. with Bank	0.00	0.00
TOTAL		605073.10		TOTAL	605073.10

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	0.00
Balance as per our Cash Book	0.00

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
ACCOUNT NO. 4186 (NURSERY DEPARTMENT)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>			
Balance with Bank A/c No. 4186 as per Cash Book	106934.17	Payment to and Provisions for Employees	197450.00
Student Fee	186960.00	Printing & Stationery	19855.00
Students Fee with Form & Diary Sale	3870.00	Bank Charges	371.70
Interest on S.B. A/c	2977.00	Amount Transfer to A/c 09 (A/c closer)	83064.47
		<u>CLOSING BALANCE</u>	
		Balance with Bank A/c No. 4186 as per Cash Book	0.00
TOTAL	<u>300741.17</u>	TOTAL	<u>300741.17</u>

<u>BANK RECONCILIATION STATEMENT AS ON 31/03/2020</u>	
Balance as per Bank Statement	0.00
Balance as per our Cash Book	0.00

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and Provisions for Employees	8061503.00
Balance with Banks	1120719.12	Telephone Bill	26399.00
F.D.R. with Bank	4727023.00	Miscellaneous Exp.	156719.70
		Bank Charges	2178.10
Fee and receipts from students	17749062.00	Electricity Expenses	465983.00
Receipts from Van Fee	327750.00	Generator Running Exp.	17268.00
Students Fee with Form & Diary Sale	44000.00	Stationery & Printing Exp.	96130.00
Recd fee for RTE Student from BSA Office	120600.00	Magazine Printing	84006.00
Receipts from Sale of old paper	9066.00	Teachers's Dress	64950.00
Receipts from Cycle Stand	12000.00	Garden Maintenance	14416.00
Interest recd from Bank	42357.00	Advertisement Exp.	52468.00
Interest on F.D.R.	430309.00	Celebrations/National Day	192022.00
Recd. Registration Fee (10th class)	97505.00	Annual Day Celebration	230620.00
		Annual Result Dist.	106644.00
		Student Welfare & Bal Mela	83543.00
		SMS Chareges	49439.00
		Computer Repair & Maintenance	16230.00
		Aqua Guard Repair & Maintenance	13200.00
		Cycle Repair & Maintenance	3450.00
		Electric Repair (Expenses)	58214.00
		Building Repair & Maintenance	314787.00
		Exam Expenses	161304.72
		Exp. on CBSE	60000.00
		Vehicle running & Maintenance	158331.00
		Miscellaneous Exp. (calculation error FDR Value)	20903.00
		E.P.F	1065927.00
		E.S.I.	169288.00
		Staff Welfare	90000.00
		Exp. On Class IV Employees Dress	40138.00
		Expenses on ID Card	26430.00
		Insurance	46512.00
		Almirah Purchase	9640.00
		Fire Fighting Equipment & Installation	284343.00
		Library Books & Journals	51646.00
		Lab Equipments	33020.00
		CCTV	2124.00
		Music Instrument	3675.00
		Sports Goods	10200.00
		Door Purchase	50000.00
		Furniture & Fixtures	258899.00
		Computer	53015.00
		Acqua Guard purchase	19676.00
		Water Cooler	19676.00
		T.D.S.	43032.00
		INTER UNIT ACCOUNT	
		Amount Transfer to A/c (ASS)	3000000.00
		CLOSING BALANCE	
		Balance with Banks	678141.60
		F.D.R. with Bank	8214300.00
TOTAL	24680391.12	TOTAL	24680391.12

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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and Provisions for Employees	7286728.00
Balance with Bank A/c No.4908 as per Cash Book	788845.21	Telephone Bill	26399.00
F.D.R. with Bank	3551124.00	Miscellaneous Exp.	156719.70
		Bank Charges	1752.30
Fee and receipts from students	17236512.00	Electricity Expenses	465983.00
Recd fee for RTE Student from BSA Office	120600.00	Generator Running Exp.	17268.00
		Stationery & Printing Exp.	56155.00
Interest on F.D.R.	352187.00	Magazine Printing	84006.00
Interest recd from Bank	30906.00	Teachers's Dress	64950.00
		Garden Maintenance	14416.00
		Advertisement Exp.	52468.00
		Celebarations/National Day	192022.00
		Annual Day Celebration	230620.00
		Annual Result Dist.	106644.00
		Student Welfare & Bal Mela	83543.00
		SMS Chareges	49439.00
		Computer Repair & Maintenance	16230.00
		Aqua Guard Repair & Maintenance	13200.00
		Cycle Repair & Maintenance	3450.00
		Electric Repair (Expenses)	58214.00
		Building Repair & Maintenance	314787.00
		Exam Expenses	63800.00
		Exp. on CBSE	60000.00
		Vehicle running & Maintenance	5408.00
		Miscellaneous Exp. (calculation error FDR Value)	20903.00
		Almirah Purchase	9640.00
		Fire Fighting Equipment & Installation	284343.00
		Library Books & Journals	51646.00
		Lab Equipments	33020.00
		CCTV	2124.00
		Music Instrument	3675.00
		Sports Goods	10200.00
		Door Purchase	50000.00
		Furniture & Fixtures	258899.00
		Computer	53015.00
		Acqua Guard purchase	19676.00
		Water Cooler	19676.00
		T.D.S.	35221.00
		INTER UNIT ACCOUNT	
		Transfer to A/c 10400	250000.00
		Transfer to A/c 97 MAPS	130000.00
		Transfer to Agarwal Shiksha Santhan A/c 9	3000000.00
		Transfer from 4908 To A/c 10400 (EPF)	1109253.00
		Transfer from 4908 To A/c 10400 (ESI)	229512.00
			4718765.00
		CLOSING BALANCE	
		Balance with Bank A/c No.4908 as per Cash Book	117079.21
		F.D.R. with Bank	6968090.00
			7085169.21
	TOTAL		TOTAL
	22080174.21		22080174.21

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	263111.21
Ch. Issued but not clared	146032.00
Balance as per our Cash Book	117079.21

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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		Bank Charges	35.40
Balance with Bank A/c No.95 as per Cash Book	49033.56		
Interest recd from Bank	1739.00	<u>CLOSING BALANCE</u>	
		Balance with Bank A/c No.95 as per Cash Book	50737.16
TOTAL	50772.56	TOTAL	50772.56

<u>BANK RECONCILIATION STATEMENT AS ON 31/03/2020</u>	
Balance as per Bank Statement	50737.16
Balance as per our Cash Book	50737.16

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 31/03/2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE				
Balance with Bank A/c No.97 as per Cash Book	274080.15		Payment to and Provisions for Employees	774775.00
F.D.R. with Bank	1175899.00	1449979.15	Staff Welfare	90000.00
Fee and receipts from students	512550.00		Exp. On Class IV Employees Dress	40138.00
Receipts from Van Fee	327750.00		Bank Charges	319.60
Students Fee with Form & Diary Sale	44000.00	884300.00	Expenses on ID Card	26430.00
Interest recd from Bank		4889.00	Printing & Stationery	39975.00
Interest on F.D.R.		78122.00	Vehicle Running & Maintenance	152923.00
Recd from Cycle Stand		12000.00	Insurance	46512.00
Receipts from Sale of old paper		9066.00	T.D.S.	7811.00
INTER UNIT ACCOUNT				
Transfer from A/c 4908 to A/c 97		130000.00	CLOSING BALANCE	
			Balance with Bank A/c No.97 as per Cash Book	143262.55
			F.D.R. with Bank	1246210.00
TOTAL		2568356.15	TOTAL	2568356.15

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	143262.55
Balance as per our Cash Book	143262.55

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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.10400 as per Cash Book	8760.20	Payment to EPF	1065927.00
		Payment to ESI	169288.00
Interest on SB A/c	4823.00	Bank Charges	70.80
Recd. Registration Fee (10th class)	97505.00	CBSE Expenses	97504.72
INTER UNIT ACCOUNT		CLOSING BALANCE	
Transfer from 4908 To A/c 10400 (EPF)	1109253.00	Balance with Bank A/c No.10400 as per Cash Book	367062.68
Transfer from 4908 To A/c 10400 (ESI)	229512.00		
Transfer from 4908 To A/c 10400	250000.00		
	1588765.00		
TOTAL	1699853.20	TOTAL	1699853.20

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	274736.68
Add. Cheque Deposited but not credited	92326.00
Balance as per our Cash Book	<u>367062.68</u>

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM LUCKNOW
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	4894588.00
Balance with Bank A/c No.684220110000113	969427.21	Telephone Expenses	15555.00
Balance with Bank S.B. A/c 684210110011606	3352.00	Stationery & Printing Exp.	335813.00
	972779.21	Miscellaneous Exp.	110384.00
Fee and receipts from students	9059129.00	Celebrations/National Day	76763.00
Donation received from swimming pool	174800.00	Annual Sports Day Celebration	175600.00
Donation from others	517500.00	Bank Charges	6410.81
		Advertisement Exp.	111697.00
Amount Transfer from (ASS Moti Nagar)	6450000.00	Swimming Pool Exp.	33550.00
		Staff Welfare	49237.00
Interest on SB A/c	117.00	Administrative Expenses	487267.00
		Vehicle Running & Maintenance	445019.00
FDR with BOI 18/01/16 (Charged to Exp. In earlier year)	80000.00	Generator Running Exp.	40308.00
Accrued Interest on FDR upto 31/03/20	23950.00	Repair & Maintenance	134549.00
		Conveyance Expenses	203521.00
		ESIC and PF	307580.00
		Garden Maintenance Expenses	3556.00
		News Paper Exp.	8069.00
		Science Lab Exp.	124887.00
		Electricity Bill Exp.	408243.00
		Jal Kal Vibhag Exp.	12000.00
		Electrical Repair & Maintenance	146994.00
		Scholarship	25000.00
		Pre Nursry Class Renovation	104661.00
		Zoo Construction (Repair & Maintenance)	17406.00
		Building Construction	7185664.00
		Labour Cess	191540.00
		Librarby Books & Journal	107357.00
		Furniture & Fixture	31060.00
		CCTV	68000.00
		Zim & Sports Equipment	92971.00
		CLOSING BALANCE	
		Balance with Bank A/c No.684220110000113	1108875.40
		Balance with Bank S.B. A/c 684210110011606	3469.00
		FDR with Bank of Inida	103950.00
		Cash in hand	1323025.40
TOTAL	17278275.21	TOTAL	17278275.21

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.60007270202 as per Cash Book	131346.16	Payment to and provisions for employees	10841923.00
Balance with Bank A/c No.671010000365 as per Cash Book	2235346.21	Telephone Expenses	28400.00
F.D.R. in hand	141598.00	Stationery & Printing Exp.	402440.00
	2508290.37	Celebrations/National Day	491860.00
Fee and receipts from students	17316545.00	Bank Charges	22980.50
Receipts of Misc. Nature (NEET/CTET -Exam)	617025.00	Swimming Pool Exp.	77417.00
Interest on FDR	17520.47	Welfare Expenses	75907.00
Interest recd from Bank	181376.00	Vehicle Running & Maintenance	122954.00
Donation from Members and others	230000.00	CNG	81657.00
		Digital Classess - Education Expenses	122723.00
		Exam Expenses	53295.00
		School Expenses	204855.00
		Generator Running Exp.	32175.00
		Electric Goods & Maintenance Exp.	117459.00
		Conveyance Expenses	19928.00
		Garden Expenses	14670.00
		Housekeeping Material & Maintenance	69742.00
		Computer & Printer Exp.	90890.00
		ESIC and PF	306822.00
		News paper Exp.	2850.00
		Books & Periodicals	649.00
		CBSE Exp.	52035.00
		Advertisement Exp.	95526.00
		Electricity Bill Exp.	730812.00
		Furniture Maintenance Exp.	112764.00
		Insurance of Student	21871.00
		Zoo Expenses	32679.00
		Fee Return	9000.00
		NEET/CTET Exam Expenses	401925.00
		CTET Fund Return	106000.00
		Building Repairing and Renovation	
		Building Exp.	385570.00
		Labour Exp.	315139.00
		New Toilet Fitting	48160.00
		School Building Painting Exp.	203779.00
		New Zoo, Swimming Construction Exp.	141155.00
		Zoo Building Window, Cycle Stand Goods & Fabrication	317490.00
		Hall Renovation	248185.00
		Basket Ball Court & Nail Work	289798.00
		Plumber Labour	20650.00
		Fabricator Labour	4696.00
		Plumber & Carpenter Goods Purchase exp.	23213.00
		Sports Equipments Purchase	1997835.00
		Pre-Primary Playing Equipment	39450.00
		Aquarium Purchase	126424.00
		New Office Furniture Making Exp.	55000.00
		Carpenter Goods	138689.00
		Almirah Door Making	13996.00
		Curtain Purchase	43293.00
		Fire System Equipment	31600.00
			52667.00
		Fund Transfer to A.S.S.	500000.00
		CLOSING BALANCE	
		Balance with Bank A/c No.60007270202 as per Cash Book	342530.16
		Balance with Bank A/c No.671010000365 as per Cash Book	1125945.71
		F.D.R. in hand	1659118.47
			3127594.34
TOTAL	20870756.84	TOTAL	20870756.84

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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.60007270202 as per Cash Book	131346.16		10814256.00
F.D.R. in hand	141598.00	Payment to and provisions for employees	2360.00
		Bank Charges	401925.00
		NEET/CTET Exam Expenses	106000.00
Fee and receipts from students	722000.00	CTET Fund Return	50000.00
Receipts of Misc. Nature (NEET/CTET-Exam)	617025.00	CBSE Expenses	33300.00
Interest on FDR	11168.00	Labour Expenses	
Donation from Members and others	230000.00		
		CLOSING BALANCE	
INTER UNIT ACCOUNT		Balance with Bank A/c No.60007270202 as per Cash Book	342530.16
Amount Transfer from A/c 671010000365 Kotak Mahindra	10050000.00	F.D.R. in hand	152766.00
TOTAL	11903137.16	TOTAL	11903137.16

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	342530.16
Balance as per our Cash Book	<u>342530.16</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 31/03/2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	27667.00
Balance with Bank A/c No.671010000365 as per Cash Book	2235346.21	Telephone Expenses	28400.00
Fee and receipts from students	16594545.00	Stationery & Printing Exp.	402440.00
Interest recd from Bank	181376.00	Celebrations/National Day	491860.00
Interest on FDR	6352.47	Bank Charges	20620.50
		Swimming Pool Exp.	77417.00
		Welfare Expenses	75907.00
		Vehicle Running & Maintenance	122954.00
		CNG	81657.00
		Digital Classess - Education Expenses	122723.00
		Exam Expenses	53295.00
		School Expenses	204855.00
		Generator Running Exp.	32175.00
		Electric Goods & Maintenance Exp.	117459.00
		Conveyance Expenses	19928.00
		Garden Expenses	14670.00
		Housekeeping Material & Maintenance	69742.00
		Computer & Printer Exp.	90890.00
		ESIC and PF	306822.00
		News paper Exp.	2850.00
		Books & Periodicals	649.00
		CBSE Exp.	2035.00
		Advertisement Exp.	95526.00
		Electricity Bill Exp.	730812.00
		Furniture Maintenance Exp.	112764.00
		Insurance of Student	21871.00
		Zoo Expenses	32679.00
		Fee Return	9000.00
		Building Repairing and Renovation	
		Building Exp.	385570.00
		Labour Exp.	281839.00
		New Toilet Fitting	48160.00
		School Building Painting Exp.	203779.00
		New Zoo, Swimming Construction Exp.	141155.00
		Zoo Building Window, Cycle Stand Goods & Fabrication	317490.00
		Hall Renovation	248185.00
		Basket Ball Court & Nail Work	289798.00
		Plumber Labour	20650.00
		Fabricator Labour	4696.00
		Plumber & Carpenter Goods Purchase exp.	23213.00
		Sports Equipments Purchase	39450.00
		Pre-Primary Playing Equipment	126424.00
		Aquarium Purchase	55000.00
		New Office Furniture Making Exp.	138689.00
		Carpenter Goods	13996.00
		Almirah Door Making	43293.00
		Curtain Purchase	31600.00
		Fire System Equipment	52667.00
		INTER UNIT ACCOUNTS	
		Amount Transfer to A/c 60007270202 Bank of Maharashtra	10050000.00
		Fund Transfer to A.S.S. A/c 9	500000.00
		CLOSING BALANCE	
		Balance with Bank A/c No.671010000365 as per Cash Book	1125945.71
		F.D.R. in hand	1506352.47
			2632298.18
TOTAL	19017619.68	TOTAL	19017619.68

BANK RECONCILIATION STATEMENT AS ON 31/03/2020	
Balance as per Bank Statement	1125945.71
Balance as per our Cash Book	<u>1125945.71</u>