



अध्यात्म शिक्षा संस्थान

वित्तीय वर्ष 2020–21

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Payment to and Provisions for employees		15178720.00	By Fee and receipts from students		23743935.76
To Telephone Expenses		53154.00	By Interest Recd. from Bank		92388.00
To Miscellaneous Expenses		310453.00	By Interest on F.D.R.		1058728.07
To Stationery & Printing		358711.00	By Rent Received		550800.00
To Repair & Maintenance		870720.00	By Receipts from premises		774160.00
To Festival & Celebrations		70549.00	By Other Receipts		657038.19
To Bank Charges		15994.58	By Interest on I.Tax Refund		11528.00
To Administrative Expenses		1447963.00			
To Electricity Expenses		1176361.00	By Deficit of Expenditure over Income		744355.00
To Generator Running & Expenses		69198.00			
To Exam Expenses		871539.44			
To Vehicle Running & Maintenance		264641.00			
To Financial Assistance/Grants to needy students		142899.00			
To Contribution MAV, Inter Section for Admn Expenses		100000.00			
To Depreciation		6702030.00			
	TOTAL RUPEES	<u>27632933.02</u>		TOTAL RUPEES	<u>27632933.02</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

FIXED ASSETS AS ON 31/03/2021

S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2020	ADDITION	TOTAL	DEPRECIAT ION	W.D.V. AS ON 31/03/2021
1	FURNITURE & FIXTURES	10%	2376305.00	0.00	2376305.00	237631.00	2138674.00
2	BUILDING	10%	53507589.00	475979.00	53983568.00	5374558.00	48609010.00
3	UTENSIL	10%	38870.00	0.00	38870.00	3887.00	34983.00
4	ELECTRICAL EQUIPMENT	10%	421674.00	0.00	421674.00	42167.00	379507.00
5	BOOKS & JOURNALS	10%	621603.00	43013.00	664616.00	64311.00	600305.00
6	STEEL ALMIRAH	10%	164134.00	63600.00	227734.00	19593.00	208141.00
	Sub Total (10%)		57130175.00	582592.00	57712767.00	5742147.00	51970620.00
7	COMPUTER & SOFTWARE	40%	374875.00	0.00	374875.00	149950.00	224925.00
8	PRINTER	40%	45746.00	0.00	45746.00	18298.00	27448.00
	Sub Total (40%)		420621.00	0.00	420621.00	168248.00	252373.00
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%	1119103.00	0.00	1119103.00	167865.00	951238.00
13	MATTINGS/COVERS/BLANKET	15%	284875.00	0.00	284875.00	42731.00	242144.00
14	SPORTS EQUIPMENT	15%	496996.00	8450.00	505446.00	75183.00	430263.00
15	GIM EQUIPMENTS ETC.	15%	1591.00	0.00	1591.00	239.00	1352.00
16	RICKSHAW	15%	19048.00	0.00	19048.00	2857.00	16191.00
17	CYCLE	15%	3248.00	0.00	3248.00	487.00	2761.00
18	WATER COOLER	15%	167964.00	0.00	167964.00	25195.00	142769.00
19	AIR CONDITIONER	15%	333700.00	0.00	333700.00	50055.00	283645.00
20	AQUA GUARD	15%	53417.00	0.00	53417.00	8013.00	45404.00
21	MUSIC INSTRUMENT	15%	160812.00	0.00	160812.00	24122.00	136690.00
22	TAPE RECORDER	15%	293.00	0.00	293.00	44.00	249.00
23	GRAMOPHONE	15%	4481.00	0.00	4481.00	672.00	3809.00
24	MARUTI VAN	15%	716104.00	0.00	716104.00	107416.00	608688.00
25	ACCQUARIUM	15%	61033.00	4892.00	65925.00	9522.00	56403.00
26	FIRE EXTINGUSHIR	15%	456131.00	0.00	456131.00	68420.00	387711.00
27	LAB EQUIPMENT	15%	325000.00	0.00	325000.00	48750.00	276250.00
28	PROJECTER	15%	58103.00	0.00	58103.00	8716.00	49387.00
	<u>OFFICE EQUIPMENT</u>						
29	TELEVISION/LED	15%	93369.00	0.00	93369.00	14005.00	79364.00
30	EQUIPMENTS	15%	286400.00	0.00	286400.00	42960.00	243440.00
31	INVERTER	15%	21179.00	0.00	21179.00	3177.00	18002.00
32	INTERCOM	15%	3580.00	0.00	3580.00	537.00	3043.00
33	VIDEO CAMERA	15%	29009.00	0.00	29009.00	4351.00	24658.00
34	REFRIGERATOR	15%	12475.00	0.00	12475.00	1871.00	10604.00
35	MOBILE INSTURMENT	15%	6922.00	0.00	6922.00	1038.00	5884.00
36	CCTV CAMERA	15%	525022.00	0.00	525022.00	78753.00	446269.00
37	BIOMETRICS MACHINE	15%	31043.00	0.00	31043.00	4656.00	26387.00
	Sub Total (15%)		5270898.00	13342.00	5284240.00	791635.00	4492605.00
	TOTAL RUPEES		76911095.00	595934.00	77507029.00	6702030.00	70804999.00

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.

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
DETAILS (F.Y. 2020-21)

<u>Current Liabilities & Provisions</u>		<u>Amount</u>
1	Caution Money from students	9060.00
2	Security Deposits	67000.00
3	Booking Advances	1037000.00
	Total	<u>1113060.00</u>

<u>Balance with Banks</u>		<u>Amount</u>
1	Indian Overseas Bank A/c 9	355494.64
2	Indian Overseas Bank A/c 128	460968.38
3	Indian Overseas Bank A/c 4908	815841.59
4	Indian Overseas Bank A/c 97	197689.75
5	Indian Overseas Bank A/c 10400	288116.44
6	Bank of Maharashtra Bank A/c 60007270202	51969.16
7	Kotak mahindra Bank A/c 671010000365	1637306.59
8	Bank of India A/c 684220110000113	1235482.83
9	Bank of India SB A/c 684210110011606	3577.00
	TOTAL :	<u>5046446.38</u>

<u>F.D.R. with Bank</u>		<u>Amount</u>
1	Indian Overseas Bank A/c 9	5086126.00
2	Indian Overseas Bank A/c 4908	7277506.00
3	Indian Overseas Bank A/c 97	1316006.00
4	Bank of Maharashtra Bank A/c 60007270202	161373.00
5	Kotak mahindra Bank A/c 671010000365	6105107.47
6	Bank of India SB A/c 684210110011606	816959.00
	TOTAL :	<u>20763077.47</u>

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Consolidated Receipt and Payment Account for the year ended 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Payment to and provisions for employees</u>	
<u>Balance with Bank</u>		Payment to and provisions for employees	14070413
<u>Agarwal Shiksha Sansthan</u>		ESIC and PF	1007707
Indian Overseas Bank -009	461372.22	Conveyance allowance for Teacher	100600
Indian Overseas Bank -0128	367530.96		
Indian Overseas Bank -11188	14428.33	<u>Telephone Expenses</u>	
<u>Maharaja Agrasen Public School, Moti Nagar</u>		Telephone Expenses	44894.00
Indian Overseas Bank -4908	117079.21	SMS Charges	8260.00
Indian Overseas Bank -0095	50737.16	Miscellaneous Expenses	
Indian Overseas Bank -0097	143262.55	Stationery & Printing	
Indian Overseas Bank -10400	367062.68		
<u>Maharaja Agrasen Public School, Jankipuram</u>		<u>Repair & Maintenance</u>	
Bank of India A/c No.684220110000113	1108875.40	Building Repairing	354565.00
Bank of India S.B. A/c 684210110011606	3469.00	Computer & Printer Repairing Exp.	136777.00
<u>Maharaja Agrasen Public School, Gomti Nagar</u>		Electric Goods & Maintenance Exp.	68239.00
Bank of Maharashtra A/c No.60007270202	342530.16	Furniture Maintenance Exp.	6868.00
Kotak Mahindra Bank A/c No.671010000365	1125945.71	A.C. Repairing	14042.00
	4102293.38	Garden Expenses	21805.00
Cash in hand	106731.00	Housekeeping Material & Maintenance	28136.00
		Repair & Maintenance	148995.00
<u>FDR's In Hand</u>		Zoo Expenses (Repair & Maintenance)	33893.00
<u>Agarwal Shiksha Sansthan</u>		Almirah Repairing	12000.00
F.D.R. with Indian Overseas Bank	4836883.00	Labour exp. (for Building Lawn & Others)	45400.00
<u>Maharaja Agrasen Public School, Moti Nagar</u>			
F.D.R. with IOB A/c 4908	6968090.00		
F.D.R. with IOB A/c 0097	1246210.00	<u>Festival & Celebrations</u>	
<u>Maharaja Agrasen Public School, Jankipuram</u>		Celebrations/National Day	60324.00
FDR with Bank of India	103950.00	Teachers Day	8505.00
<u>Maharaja Agrasen Public School, Gomti Nagar</u>		Annual Sports Day Celebration	1720.00
FDR with Bank of Maharashtra	152766.00		
FDR with Kotak Mahindra Bank	1506352.47	Bank Charges	
	14814251.47		
<u>Fee and receipts from students</u>		<u>Administrative Expenses</u>	
Fee and receipts from students	23274875.76	Administrative Exp.	162401.00
Students Fee with Form & Diary Sale	17200.00	Item Purchase for G/H & Ramjas hall	15447.00
Bal Sabha	246850.00	News paper Exp.	5404.00
Received from Registration Fee	205010.00	School Expenses	61348.00
	23743935.76	Science Lab Exp. -consumables	176896.00
Interest Recd from Bank	92388.00	Security Guard Expenses	220250.00
Interest on FDR	872494.07	Sanitizer Machine	9500.00
Rent Received	550800.00	Sanitizer	41345.00
		Amassing Technology	48800.00
<u>Others Receipts</u>		Covid 19 exp.	42144.00
Cancel Cheque	3290.00	School Website Maintenance	21175.00
Bank Charge reced by Party due to cheque disowner	120.00	Soft Board (Display)	7552.00
Receipts of Misc. Nature (Exam)	633519.00		
Sale of Old Doors, Generator & Papers	1537.00	Electricity Expenses	
Misc. Income (LPG Subsidy credit by bank)	242.19		1176361.00
Interest on Income Tax Refund (AY 19-20)	3260.00	<u>Generator Running Expenses</u>	
Sansthan Election contribuion Balance	272.00	Generator Running Exp.	43035.00
Bank Intt. On SFD 3717 - 4th Q of 2019-20 credit in the month of June 2021	8133.00	Genset/Electric Repairing	26163.00
Excess TDS Refund	9925.00		
	660298.19	<u>Exam Expenses</u>	
<u>Corpus Receipts</u>		NEET/CTET Exam Expenses	141250.00
Membership Fee	108000.00	Exam Expenses	104568.00
Donation from others	794950.00	CBSE Exp.	310229.44
Credited from Agarwal Kutir Udyog	28800.00	ICAI Exam Exp.	315492.00
	931750.00	<u>Vehicle Running & Maintenance</u>	
<u>Sundry Receipts</u>		Conveyance Expenses	84464.00
Income Tax Refund (AY 2019-20)	108890.00	CNG	70388.00
		Vehicle Running & Maintenance	15050.00
GST on Rent	99144.00	Exp. On GPS for VAN Fitting	20060.00
		Van Maintenance	21685.00
		Insurance of Van	52994.00

<u>Receipts from Premises</u>					
Booking - Current Year	763286.00				
Advance Booking (FY 2020-21)	1037000.00				
Less : Security Refund due to cancellation of booking	-603126.00	1197160.00			
			<u>Workmen and Staff welfare Expenses</u>		
			Staff Welfare	99534.00	
			Welfare Expenses	21476.00	121010.00
			Election Advertisement/ Advertisement		110716.00
			Audit Fees		123900.00
			School Dress fro poor Students		26235.00
			Transfer/Donation to MAV Balika Inter College Daliganj		116664.00
			Transfer/Donation to MAV Inter College Moti Nagar		100000.00
			GST on Bank Rent		99144.00
			<u>Fixed Assets</u>		
			Almirah Purchase	63600.00	
			Aquarium Purchase	4892.00	
			Fire fitting work & Civil work	475979.00	
			Library Books & Journal	43013.00	
			Sports Equipments Purchase	8450.00	595934.00
			<u>T.D.S.</u>		
			TDS on Rent	61494.00	
			TDS on Interest	62377.00	
			TDS on Cash withdrwal	835.00	124706.00
			<u>Closing Balances</u>		
			<u>Balance with Bank</u>		
			<u>Agarwal Shiksha Sansthan</u>		
			Indian Overseas Bank -009	355494.64	
			Indian Overseas Bank -0128	460968.38	
			<u>Maharaja Agrasen Public School, Moti Nagar</u>		
			Indian Overseas Bank -4908	815841.59	
			Indian Overseas Bank -0097	197689.75	
			Indian Overseas Bank -10400	288116.44	
			<u>Maharaja Agrasen Public School, Jankipuram</u>		
			Bank of India A/c No.684220110000113	1235482.83	
			Bank of India S.B. A/c 684210110011606	3577.00	
			<u>Maharaja Agrasen Public School, Gomti Nagar</u>		
			Bank of Maharstra A/c No.60007270202	51969.16	
			Kotak Mahindra Bank A/c No.671010000365	1637306.59	5046446.38
			Cash in hand		0.00
			<u>FDR's In Hand</u>		
			<u>Agarwal Shiksha Sansthan</u>		
			F.D.R. with Indian Overseas Bank	5086121.00	
			<u>Maharaja Agrasen Public School, Moti Nagar</u>		
			F.D.R. with IOB A/c 4908	7277506.00	
			F.D.R. with IOB A/c 0097	1316006.00	
			<u>Maharaja Agrasen Public School, Jankipuram</u>		
			FDR with Bank of India	816959.00	
			<u>Maharaja Agrasen Public School, Gomti Nagar</u>		
			FDR with Bank of Maharastra	161373.00	
			FDR with Kotak Mahindra Bank	6105107.47	20763072.47
Total Rupees		47280135.87	Total Rupees		47280135.87

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For Agarwal Shiksha Sansthan, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : AGARWAL SHIKSHA SANSTHAN MOTI NAGAR
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and Provisions for Employees	828060.00
Balance with Banks	843331.51	Building Repairing	36664.00
F.D.R. with Bank	4836883.00	A.C. Repairing	14042.00
		Election Advertisement	60060.00
Fee and receipts from students	6200.00	Professional Fee	123900.00
Bank Premises Rent	550800.00	Miscellaneous Expenses	184352.00
Interest recd from Bank	12367.00	Stationery & Printing Exp.	100183.00
Interest on FDR	292139.00	Bank Charges	6520.68
Membership Fee	108000.00	Item Purchase for G/H & Ramjas hall	15447.00
		Security Guard Expenses	220250.00
Booking -Current Year	763286.00	Electricity Bill Exp.	331337.00
Advance Booking (FY 2020-21)	1037000.00	Generator Running Exp.	14337.00
Less : Security Refund due to cancellation of booking	-603126.00	Genset/Electric Repairing	26163.00
		Donation to MAV Balika Inter College Daliganj	116664.00
Donation	684950.00	Donation to MAV Inter College Moti Nagar	100000.00
Cheque dishowner charge by client	120.00		
Misc. Income (LPG Subsidy credit by bank)	242.19	TDS on Rent	61494.00
Interest on Income Tax Refund (AY 19-20)	3260.00	TDS on Interest	20615.00
Sansthan Election contribuion Balance	272.00	GST on Bank Rent	99144.00
Bank Intt. On SFD 3717 - 4th Q of 2019-20 credit in the month of June 2021	8133.00		
Excess TDS Refund	9925.00	INTER UNIT ACCOUNT	
		Amount Transfer to A/c M.A.P. School, Jankipuram	500000.00
Income Tax Refund (AY 19-20)	108890.00		
GST on Rent	99144.00	CLOSING BALANCE	
		Balance with Banks	816463.02
		F.D.R. with Bank	5086121.00
TOTAL	8761816.70	TOTAL	8761816.70

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : AGARWAL SHIKSHA SANSTHAN MOTI NAGAR
ACCOUNT NO. 009
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 9 as per Cash Book	461372.22	Payment to and Provisions for Employees	625385.00
F.D.R. with Bank	4836883.00	Building Repairing	36664.00
	5298255.22	A.C. Repairing	14042.00
Fee and receipts from students	6200.00	Election Advertisement	60060.00
Bank Premises Rent	550800.00	Professional Fee	123900.00
Interest on FDR	292139.00	Miscellaneous Expenses	184352.00
Membership Fee	108000.00	Stationery & Printing Exp.	100183.00
Donation	684950.00	Bank Charges	5509.10
Interest on Income Tax Refund (AY 19-20)	3260.00	Security Guard Expenses	195000.00
Sansthan Election contribution Balance	272.00	Donation to MAV Balika Inter College Daliganj	116664.00
Bank Intt. On SFD 3717 - 4th Q of 2019-20 credit in the month of June 2021	8133.00	Donation to MAV Inter College Moti Nagar	100000.00
Excess TDS Refund	9576.00	TDS on Rent	61494.00
Income Tax Refund (AY 19-20)	108890.00	TDS on Interest	20615.00
GST on Rent	99144.00	GST on Bank Rent	99144.00
		INTER UNIT ACCOUNT	
INTER UNIT ACCOUNT		Transfer from A/c 9 to A/c 128	300000.00
Transfer from A/c 128 to A/c 9	800000.00	Amount Transfer to MAPS Jankipuram	500000.00
Amount Transfer from A/c 11188 (A/c closer)	15008.52		
		CLOSING BALANCE	
		Balance with Bank A/c No. 9 as per Cash Book	355494.64
		F.D.R. with Bank	5086121.00
			5441615.64
TOTAL	7984627.74	TOTAL	7984627.74

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	411448.64
Less : Cheque issued but not credited	55954.00
Balance as per our Cash Book	355494.64

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : AGARWAL SHIKSHA SANSTHAN MOTI NAGAR
ACCOUNT NO. 128 (GUEST HOUSE)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No. 128 as per Cash Book	367530.96	Payment to and Provisions for Employees	202675.00
		Bank Charges	1011.58
Booking -Current Year	763286.00	Item Purchase for G/H & Ramjas hall	15447.00
Advance Booking (FY 2020-21)	1037000.00	Security Guard Expenses	25250.00
Less : Security Refund due to cancellation of booking	-603126.00	Electricity Bill Exp.	331337.00
Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled		Generator Running Exp.	14337.00
Cheque dishowner charge by client	120.00	Genset/Electric Repairing	26163.00
Interest recd from Bank	12029.00		
Excess TDS Refund	349.00	INTER UNIT ACCOUNT	
		Transfer from A/c128 to A/c 9	800000.00
INTER UNIT ACCOUNT			
Transfer from A/c 9 to A/c 128	300000.00	CLOSING BALANCE	
		Balance with Bank A/c No.128 as per Cash Book	460968.38
TOTAL	1877188.96	TOTAL	1877188.96

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	493378.38
Less : Cheque issued but not credited to bank	32410.00
Balance as per our Cash Book	<u>460968.38</u>

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : AGARWAL SHIKSHA SANSTHAN MOTI NAGAR
ACCOUNT NO. 11188
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>			
Balance with Bank A/c No. 11188 as per Cash Book	14428.33	Amount Transfer to A/c 9 (A/c clouser)	15008.52
Interest recd from Bank	338.00	<u>CLOSING BALANCE</u>	
Misc. Income (LPG Subsidy credit by bank)	242.19	Balance with Bank A/c No. 11188 as per Cash Book	0.00
TOTAL	<u>15008.52</u>	TOTAL	<u>15008.52</u>

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Banks	678141.60	Payment to and provisions for employees	5537676.00
F.D.R. with Bank	8214300.00	ESIC and PF	821070.00
		Conveyance allowance for Teacher	24500.00
Fee and receipts from students	8364702.00	Building Repairing	237953.00
Students Fee with Form & Diary Sale	17200.00	Computer & Printer Repairing Exp.	87917.00
Bal Sabha	246850.00	Electric Goods & Maintenance Exp.	37709.00
Received from Registration Fee	205010.00	Furniture Maintenance Exp.	6868.00
Interest recd from Bank	29528.00	Garden Expenses	14640.00
Interest on F.D.R.	444962.00	Insurance of Van	52994.00
		Staff Welfare	81000.00
Recd. from Agarwal Kutir Udyog	28800.00	Advertisement Exp.	31606.00
Cancel Cheque	3290.00	Conveyance Expenses	65000.00
Sale of Old Doors, Generator & Papers	1537.00	CNG	31112.00
		Exp. On GPS for VAN Fitting	20060.00
		Telephone Expenses	21694.00
		Miscellaneous Expenses	77745.00
		Stationery & Printing Exp.	77797.00
		Celeberations/National Day	34937.00
		Teachers Day	8505.00
		Annual Sports Day Celebration	1720.00
		Bank Charges	2208.38
		Science Lab Exp. -consumables	94809.00
		Sanitizer Machine	9500.00
		Sanitizer	41345.00
		Amassing Technology	48800.00
		Electricity Bill Exp.	373247.00
		Generator Running Exp.	25098.00
		Exam Expenses	86272.00
		CBSE Exp.	295009.44
		School Dress fro poor Students	26235.00
		TDS on Interest	33229.00
		Aquarium Purchase	4892.00
		Library Books & Journal	26013.00
		CLOSING BALANCE	
		Balance with Banks	1301647.78
		F.D.R. with Bank	8593512.00
TOTAL	18234320.60	TOTAL	18234320.60

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
A/C NO. 4908 (UPPER)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT		AMOUNT	PAYMENT		AMOUNT
OPENING BALANCE			Payment to and provisions for employees		5069719.00
Balance with Bank A/c No.4908 as per Cash Book	117079.21		Building Repairing		237953.00
F.D.R. with Bank	6968090.00	7085169.21	Computer & Printer Repairing Exp.		87917.00
Fee and receipts from students		8364702.00	Electric Goods & Maintenance Exp.		37709.00
Interest recd from Bank		13544.00	Furniture Maintenance Exp.		6868.00
Interest on F.D.R.		369506.00	Garden Expenses		14640.00
Recd. from Agarwal Kutir Udyog		28800.00	Advertisement Exp.		31606.00
Cancel Cheque		3290.00	Conveyance Expenses		65000.00
INTER UNIT ACCOUNT			CNG		5403.00
Transfer from A/c 4908 to A/c 95 (Account Closure)	92326.00		Telephone Expenses		21694.00
Cancel Cheque 4908	51355.16	143681.16	Miscellaneous Expenses		73266.00
			Stationery & Printing Exp.		77797.00
			Celebrations/National Day		34937.00
			Teachers Day		8505.00
			Annual Sports Day Celebration		1720.00
			Bank Charges		1830.78
			Science Lab Exp. -consumables		94809.00
			Sanitizer Machine		9500.00
			Sanitizer		41345.00
			Amassing Technology		48800.00
			Electricity Bill Exp.		373247.00
			Generator Running Exp.		25098.00
			Exam Expenses		86272.00
			CBSE Exp.		90000.00
			School Dress fro poor Students		26235.00
			TDS on Interest		27569.00
			Aquarium Purchase		4892.00
			Library Books & Journal		26013.00
			INTER UNIT ACCOUNT		
			Transfer to A/c 10400	1025000.00	
			Transfer to A/c 97 MAPS	260000.00	1285000.00
			CLOSING BALANCE		
			Balance with Bank A/c No.4908 as per Cash Book	815841.59	
			F.D.R. with Bank	7277506.00	8093347.59
			TOTAL	TOTAL	16008692.37

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	827597.59
Ch. Issued but not clared	11756.00
Balance as per our Cash Book	815841.59

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
A/C NO. 95 (LOWER)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u>		<u>INTER UNIT ACCOUNT</u>	
Balance with Bank A/c No.95 as per Cash Book	50737.16	Transfer to A/c 4908 for A/c Closure 95	51355.16
Interest recd from Bank	618.00	<u>CLOSING BALANCE</u>	
		Balance with Bank A/c No.95 as per Cash Book	0.00
TOTAL	51355.16	TOTAL	51355.16

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
A/C NO.97 (BALSABHA)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.97 as per Cash Book	143262.55	Payment to and Provisions for Employees	467957.00
F.D.R. with Bank	1246210.00	Conveyance allowance for Teacher	24500.00
		Insurance of Van	52994.00
Students Fee with Form & Diary Sale		Staff Welfare	81000.00
Bal Sabha		CNG	25709.00
Interest recd from Bank		Exp. On GPS for VAN Fitting	20060.00
Interest on F.D.R.		Miscellaneous Expenses	4479.00
Sale of Old Doors, Generator & Papers		Bank Charges	306.80
		TDS on Interest	5660.00
INTER UNIT ACCOUNT		CLOSING BALANCE	
Transfer from A/c 4908 to A/c 97	260000.00	Balance with Bank A/c No.97 as per Cash Book	197689.75
Transfer from A/c 10400 to A/c 97	200000.00	F.D.R. with Bank	1316006.00
TOTAL	2196361.55	TOTAL	2196361.55

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	197689.75
Balance as per our Cash Book	197689.75

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR LUCKNOW
A/C NO.10400 (E.P.F.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		ESIC and PF	821070.00
Balance with Bank A/c No.10400 as per Cash Book	367062.68	Bank Charges	70.80
Received from Registration Fee	205010.00	CBSE Exp.	205009.44
Interest recd from Bank	9520.00	INTER UNIT ACCOUNT	
INTER UNIT ACCOUNT		Transfer To A/c 97	200000.00
Transfer from 4908 To A/c 10400	1025000.00	Cheque not credited 10400	92326.00
		CLOSING BALANCE	
		Balance with Bank A/c No.10400 as per Cash Book	288116.44
TOTAL	1606592.68	TOTAL	1606592.68

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	288116.44
Balance as per our Cash Book	<u>288116.44</u>

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT: MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM LUCKNOW
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No 684220110000113	1108875.40	Payment to and provisions for employees	3068783.00
Balance with Bank S.B. A/c 684210110011606	3469.00	ESIC and PF	186637.00
FDR with Bank of India	103950.00	Stationery & Printing Exp.	109275.00
Cash in hand	106731.00	Miscellaneous Exp.	48356.00
	1323025.40	Celebrations/National Day	25387.00
Fee and receipts from students	4715927.00	Bank Charges	520.57
Donation from others	110000.00	Advertisement Exp.	19050.00
Interest on SB A/c	108.00	Staff Welfare	18534.00
Interest on FDRs	13009.00	Administrative Expenses	162401.00
Amount Transfer from (ASS Moti Nagar)	500000.00	Vehicle Running & Maintenance	15050.00
		Conveyance Expenses	18164.00
		Repair & Maintenance	148995.00
		Electrical Repair & Maintenance	23147.00
		Garden Maintenance Expenses	3390.00
		News Paper Exp.	2920.00
		Science Lab Exp.	63087.00
		Electricity Bill Exp.	198540.00
		Fire fitting work & Civil work	475979.00
		Librarby Books & Journal	17000.00
		T.D.S. (AY 21-22)	835.00
		CLOSING BALANCE	
		Balance with Bank A/c No 684220110000113	1235482.83
		Balance with Bank S.B. A/c 684210110011606	3577.00
		FDR with Bank of India	816959.00
		Cash in hand	0.00
			2056018.83
TOTAL	6662069.40	TOTAL	6662069.40

For MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.60007270202 as per Cash Book	342530.16	Payment to and provisions for employees	4635894.00
Balance with Bank A/c No.671010000365 as per Cash Book	1125945.71	Conveyance & Internet remuneration for teacher	76100.00
F.D.R. in hand	1659118.47	Building Repairing	79948.00
	3127594.34	Computer & Printer Repairing Exp.	48860.00
Fee and receipts from students	10188046.76	Electric Goods & Maintenance Exp.	7383.00
Receipts of Misc. Nature (NEET/CTET/ICAI/CBSE-Exam)	633519.00	Garden Expenses	3775.00
Interest recd from Bank	50385.00	Housekeeping Material & Maintenance	28136.00
Interest on FDR	122384.07	Zoo Expenses (Repair & Maintenance)	33893.00
		Almirah Repairing	12000.00
		Labour exp. (for Building Lawn & Others)	45400.00
		Welfare Expenses	21476.00
		Conveyance Expenses	1300.00
		CNG	39276.00
		Van Maintenance	21685.00
		Telephone Expenses	23200.00
		SMS Charges	8260.00
		Stationery & Printing Exp.	71456.00
		Bank Charges	6749.95
		News paper Exp.	2484.00
		School Expenses	61348.00
		Science Lab Exp. -consumables	19000.00
		Covid 19 exp.	42144.00
		School Website Maintenance	21175.00
		Soft Board (Display)	7552.00
		Electricity Bill Exp.	273237.00
		Generator Running Exp.	3600.00
		Exam Expenses	18296.00
		CBSE Exp.	15220.00
		NEET/CTET Exam Expenses	141250.00
		ICAI Exam Expenses	315492.00
		TDS on Interest	8533.00
		Almirah Purchase	63600.00
		Sports Equipments Purchase	8450.00
		CLOSING BALANCE	
		Balance with Bank A/c No.60007270202 as per Cash Book	51969.16
		Balance with Bank A/c No.671010000365 as per Cash Book	1637306.59
		F.D.R. in hand	6266480.47
			7955756.22
TOTAL	14121929.17	TOTAL	14121929.17

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW
A/C 60007270202 - BANK OF MAHARASTRA
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.60007270202 as per Cash Book	342530.16		4331340.00
F.D.R. in hand	152766.00	Payment to and provisions for employees	1829.00
	495296.16	Bank Charges	141250.00
Fee and receipts from students	103305.00	NEET/CTET Exam Expenses	315492.00
Receipts of Misc. Nature (NEET/CTET/ICAI/CBSE-Exam)	633519.00	ICAI Exam Expenses	22474.00
Interest on FDR	8607.00	Electricity Expenses	
INTER UNIT ACCOUNT		CLOSING BALANCE	
Amount Transfer from A/c 671010000365 Kotak Mahindra	3785000.00	Balance with Bank A/c No.60007270202 as per Cash Book	51969.16
		F.D.R. in hand	161373.00
TOTAL	5025727.16	TOTAL	5025727.16

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	51969.16
Balance as per our Cash Book	51969.16

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR LUCKNOW
A/C 671010000365 - KOTAK MAHINDRA BANK LTD.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Balance with Bank A/c No.671010000365 as per Cash Book	1125945.71	Payment to and provisions for employees	304554.00
F.D.R. in hand	1506352.47	Conveyance & Internet remuneration for teacher	76100.00
		Building Repairing	79948.00
		Computer & Printer Repairing Exp.	48860.00
Fee and receipts from students	10084741.76	Electric Goods & Maintenance Exp.	7383.00
Interest recd from Bank	50385.00	Garden Expenses	3775.00
Interest on FDR	113777.07	Housekeeping Material & Maintenance	28136.00
		Zoo Expenses (Reapir & Maintenance)	33893.00
		Almirah Repairing	12000.00
		Labour exp. (for Building Lawn & Others)	45400.00
		Welfare Expenses	21476.00
		Conveyance Expenses	1300.00
		CNG	39276.00
		Van Maintenance	21685.00
		Telephone Expenses	23200.00
		SMS Charges	8260.00
		Stationery & Printing Exp.	71456.00
		Bank Charges	4920.95
		News paper Exp.	2484.00
		School Expenses	61348.00
		Science Lab Exp. -consumables	19000.00
		Covid 19 exp.	42144.00
		School Website Maintenance	21175.00
		Soft Board (Display)	7552.00
		Electricity Bill Exp.	250763.00
		Generator Running Exp.	3600.00
		Exam Expenses	18296.00
		CBSE Exp.	15220.00
		TDS on Interest	8533.00
		Almirah Purchase	63600.00
		Sports Equipments Purchase	8450.00
		INTER UNIT ACCOUNTS	
		Amount Transfer to A/c 60007270202 Bank of Maharashtra	3785000.00
		CLOSING BALANCE	
		Balance with Bank A/c No.671010000365 as per Cash Book	1637306.59
		F.D.R. in hand	6105107.47
			7742414.06
TOTAL	12881202.01	TOTAL	12881202.01

BANK RECONCILIATION STATEMENT AS ON 31/03/2021	
Balance as per Bank Statement	1637306.59
Balance as per our Cash Book	1637306.59

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)