

# अञ्चवाल शिक्षा संस्थान

वित्तीय वर्ष 2020-21

### AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW. BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	Amount (Rs.) Amount (Rs.)	ASSETS	Amount (Rs.) Amount (Rs.)
Capital Fund		Fixed Assets	70804999.00
As per Account	95617399.85		
Add Corpus Receipts during the year	931750.00	Current Assets, Loans & Advances	
Less : Deficit for the year	-744355.00 95804794.85	Balance with Banks	5046446.38
	'	Cash in hand	0.00
Current Liabilities & Provisions	1113060.00	F.D.R. with Bank	20763077.47
		Security Depoists	3800.00
		GST Input in hand	67043.00
		T.D.S. (A.Y. 2020-21)	118086.00
		T.D.S. (A.Y. 2021-22)	<u>114403.00</u> 26112855.85

TOTAL RUPEES

 $\frac{\text{AUDITORS REPORT}}{\text{As per our separate Audit Report of even date annexed here}to.}$ 

For RAJEEV ARON & ASSOCIATES CHARTERED ACCOUNTANTS

For AGRAWAL SHIKSHA SANSTHAN

TOTAL RUPEES

96917854.85

96917854.85

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, 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 Exper	nses	100000.00			
To Depreciation		6702030.00			
TOTAL RUPEES	3	27632933.02	TOTAL RUPEES	3	27632933.02

### **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]

M.No. 072441

### AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW

### FIXED ASSETS AS ON 31/03/2021

FURNITURE & FIXTURES	S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2020	ADDITION	TOTAL	DEPRECIAT ION	W.D.V. AS ON 31/03/2021
2 BUILDING         10% 53507589 00 475979.00 53983568 00 5374558 00 4860.3         475979.00 538870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 38870.00 0.00 421674.00 421670.00 37 55 800KS & JOURNALS 10% 621603.00 43013.00 664616.00 64311.00 60 665 600.00 227734.00 665 60 500 500 500 500 500 500 500 50	1	FURNITURE & FIXTURES	10%		0.00	2376305.00	237631 00	2138674.00
UTENSIL								
ELECTRICAL EQUIPMENT								34983.00
6 STEEL ALMIRAH SUB TOTAIL (10%)         10% E1603.00         43013.00         664616.00 6393.00         227734.00         19593.00         20           7 COMPUTER & SOFTWARE PRINTER         40% 40% 45746.00         50.00         374875.00         149950.00         22           8 PRINTER SUB Total (40%)         40% 45746.00         0.00         45746.00         149950.00         22           9 LAND SUB TOTAL (40%)         865300.00         0.00         420621.00         140964.00         183287.00         0.00         420621.00         18828.00         22           9 LAND LAND AT GOMTI NAGAR         865300.00         0.00         835457.00         0.00         835457.00         0.00         835457.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         438664.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00         14089401.00         0.00<								379507.00
6         STEEL ALMIRAH Sub Total (10%)         10% 57130175.00         163600.00         227734.00         19593.00         22 57130175.00           7         COMPUTER & SOFTWARE BPRINTER Sub Total (40%)         40% 40% 45746.00         0.00         374875.00         149950.00         22 420621.00         0.00         43746.00         18298.00         2 2 420621.00         18298.00         2 2 420621.00         0.00         45746.00         168248.00         2 2 2 420621.00         0.00         45746.00         10.00         485630.00         2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
Sub Total (10%)   57130175.00   582592.00   57712767.00   5742147.00   5197								600305.00
COMPUTER & SOFTWARE   40%   374875.00   0.00   374875.00   149950.00   2280.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00   18298.00   228746.00	6							208141.00
Record   Rickshaw   Sub Total (40%)   Sub Total (40%)   Sub Total (40%)   Rickshaw   R		Sub Total (10%	)	5/1301/5.00	582592.00	5//12/6/.00	5/42147.00	51970620.00
Sub Total (40%)   420621.00   0.00   420621.00   168248.00   25	7	COMPUTER & SOFTWARE	40%	374875.00	0.00	374875.00	149950.00	224925.00
Sub Total (-)   Section	8	PRINTER	40%	45746.00	0.00	45746.00	18298.00	27448.00
Sub Total (-)   Section		Sub Total (40%				420621.00		252373.00
LAND AT GOMTI NAGAR   8835457.00			,					
LAND AT JANKIPURAM   4388644.00   0.00   4388644.00   0.00   0.00   14089401.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00   15081.00   0.00								865300.00
Sub Total (-)   14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089401.00   0.00 14089980.00   0.00 1408999999999999999999999999999999999999	10	LAND AT GOMTI NAGAR		8835457.00	0.00	8835457.00	0.00	8835457.00
12 GENERATOR 15% 1119103.00 0.00 1119103.00 167865.00 95   13 MATTINGS/COVERS/BLANKET 15% 284875.00 0.00 284875.00 42731.00 24   14 SPORTS EQUIPMENT 15% 496996.00 8450.00 505446.00 75183.00 45   15 GIM EQUIPMENTS ETC. 15% 1591.00 0.00 1591.00 239.00   16 RICKSHAW 15% 19048.00 0.00 19048.00 2857.00 1   17 CYCLE 15% 3248.00 0.00 3248.00 487.00   18 WATER COOLER 15% 167964.00 0.00 167964.00 25195.00 14   19 AIR CONDITIONER 15% 333700.00 0.00 333700.00 50055.00 25   20 AQUA GUARD 15% 53417.00 0.00 53417.00 8013.00 4   21 MUSIC INSTRUMENT 15% 160812.00 0.00 160812.00 24122.00 13   22 TAPE RECORDER 15% 293.00 0.00 293.00 44.00   23 GRAMOPHONE 15% 4481.00 0.00 4481.00 672.00   24 MARUTI VAN 15% 716104.00 0.00 716104.00 107416.00 67   25 ACCQUARIUM 15% 61033.00 4892.00 65925.00 9522.00 5   26 FIRE EXTINGUSHIR 15% 456131.00 0.00 456131.00 68420.00 36   27 LAB EQUIPMENT 15% 325000.00 0.00 323600.00 48750.00 27   28 PROJECTER 15% 286400.00 0.00 93369.00 14005.00 7   30 EQUIPMENTS 15% 286400.00 0.00 286400.00 42960.00 22   31 INVERTER 15% 286400.00 0.00 35800.00 377.00   33 VIDEO CAMERA 15% 29009.00 0.00 29009.00 4351.00 2   34 REFRIGERATOR 15% 32600.00 0.00 325002.00 1377.00   35 MOBILE INSTURMENT 15% 6922.00 0.00 29009.00 4351.00 2   36 CCTV CAMERA 15% 525022.00 0.00 525022.00 791635.00 44   37 BIOMETRICS MACHINE 15% 31043.00 0.00 31043.00 4656.00 2	11	LAND AT JANKIPURAM		4388644.00	0.00	4388644.00	0.00	4388644.00
12 GENERATOR 15% 1119103.00 0.00 1119103.00 167865.00 95 13 MATTINGS/COVERS/BLANKET 15% 284875.00 0.00 284875.00 42731.00 24 14 SPORTS EQUIPMENT 15% 496996.00 8450.00 505446.00 75183.00 45 15 GIM EQUIPMENTS ETC. 15% 1591.00 0.00 1591.00 239.00 16 RICKSHAW 15% 19048.00 0.00 19048.00 2857.00 17 CYCLE 15% 3248.00 0.00 3248.00 487.00 18 WATER COOLER 15% 167964.00 0.00 167964.00 25195.00 14 19 AIR CONDITIONER 15% 333700.00 0.00 333700.00 50055.00 25 14 19 AIR CONDITIONER 15% 53417.00 0.00 53417.00 8013.00 45 14 14 14 14 14 14 14 14 14 14 14 14 14		Sub Total (-	)	14089401.00	0.00	14089401.00	0.00	14089401.00
13 MATTINGS/COVERS/BLANKET 15% 284875.00 0.00 284875.00 42731.00 24 14 SPORTS EQUIPMENT 15% 496996.00 8450.00 505446.00 75183.00 43 15 GIM EQUIPMENTS ETC. 15% 1591.00 0.00 1591.00 239.00 16 RICKSHAW 15% 19048.00 0.00 19048.00 2857.00 1 17 CYCLE 15% 3248.00 0.00 1467964.00 25195.00 14 18 WATER COOLER 15% 167964.00 0.00 167964.00 25195.00 14 19 AIR CONDITIONER 15% 333700.00 0.00 333700.00 50055.00 28 20 AQUA GUARD 15% 53417.00 0.00 53417.00 8013.00 4 21 MUSIC INSTRUMENT 15% 160812.00 0.00 160812.00 24122.00 13 22 TAPE RECORDER 15% 293.00 0.00 293.00 44.00 23 GRAMOPHONE 15% 4481.00 0.00 4481.00 672.00 24 MARUTI VAN 15% 716104.00 0.00 716104.00 107416.00 66 25 ACCQUARIUM 15% 61033.00 4892.00 65925.00 9522.00 5 26 FIRE EXTINGUSHIR 15% 456131.00 0.00 466131.00 68420.00 36 27 LAB EQUIPMENT 15% 325000.00 0.00 23000 0.00 48750.00 27 28 PROJECTER 15% 58103.00 0.00 58103.00 8716.00 27 29 TELEVISION/LED 15% 93369.00 0.00 23369.00 14005.00 27 30 EQUIPMENTS 15% 286400.00 0.00 21179.00 3177.00 1 32 INVERTER 15% 3580.00 0.00 29099.00 4351.00 2 33 VIDEO CAMERA 15% 2909.00 0.00 3580.00 537.00 13 34 REFRIGERATOR 15% 3580.00 0.00 3200.00 78753.00 44 36 ROBINGTER 15% 525022.00 0.00 6922.00 78753.00 44 37 BIOMETRICS MACHINE 15% 5270898.00 13342.00 5284240.00 791635.00 44 37 BIOMETRICS MACHINE 15% 31043.00 0.00 31043.00 4656.00 2			,					
14   SPORTS EQUIPMENT   15%   496996.00   8450.00   505446.00   75183.00   435   4								951238.00
15								242144.00
16         RICKSHAW         15%         19048.00         0.00         19048.00         2857.00         1           17         CYCLE         15%         3248.00         0.00         3248.00         487.00           18         WATER COOLER         15%         167964.00         0.00         167964.00         25195.00         14           19         AIR CONDITIONER         15%         333700.00         0.00         333700.00         50055.00         28           20         AQUA GUARD         15%         53417.00         0.00         53417.00         8013.00         4           21         MUSIC INSTRUMENT         15%         160812.00         0.00         160812.00         24122.00         13           22         TAPE RECORDER         15%         293.00         0.00         293.00         44.00           23         GRAMOPHONE         15%         4481.00         0.00         4481.00         672.00           24         MARUTI VAN         15%         716104.00         0.00         4481.00         672.00           25         ACCQUARIUM         15%         61033.00         4892.00         65925.00         9522.00         5           26         FIRE EXT		SPORTS EQUIPMENT	15%	496996.00	8450.00	505446.00	75183.00	430263.00
17	15	GIM EQUIPMENTS ETC.	15%	1591.00	0.00	1591.00		1352.00
18	16	RICKSHAW	15%	19048.00	0.00	19048.00	2857.00	16191.00
19 AIR CONDITIONER 15% 333700.00 0.00 333700.00 50055.00 26 20 AQUA GUARD 15% 53417.00 0.00 53417.00 8013.00 4	17	CYCLE	15%	3248.00	0.00	3248.00	487.00	2761.00
20 AQUA GUARD 15% 53417.00 0.00 53417.00 8013.00 4 21 MUSIC INSTRUMENT 15% 160812.00 0.00 160812.00 24122.00 13 22 TAPE RECORDER 15% 293.00 0.00 293.00 44.00 23 GRAMOPHONE 15% 4481.00 0.00 4481.00 672.00 24 MARUTI VAN 15% 716104.00 0.00 716104.00 107416.00 60 25 ACCQUARIUM 15% 61033.00 4892.00 65925.00 9522.00 5 26 FIRE EXTINGUSHIR 15% 456131.00 0.00 456131.00 68420.00 38 27 LAB EQUIPMENT 15% 325000.00 0.00 325000.00 48750.00 27 28 PROJECTER 15% 58103.00 0.00 58103.00 8716.00 4 29 TELEVISION/LED 15% 93369.00 0.00 93369.00 14005.00 7 30 EQUIPMENTS 15% 286400.00 0.00 286400.00 42960.00 24 31 INVERTER 15% 21179.00 0.00 286400.00 42960.00 24 32 INTERCOM 15% 3580.00 0.00 3580.00 537.00 33 3 VIDEO CAMERA 15% 29009.00 0.00 29009.00 4351.00 2 34 REFRIGERATOR 15% 12475.00 0.00 12475.00 1871.00 1 35 MOBILE INSTURMENT 15% 6922.00 0.00 6922.00 1038.00 36 36 CCTV CAMERA 15% 525022.00 0.00 31043.00 4656.00 2 5270898.00 13342.00 5284240.00 791635.00 448	18	WATER COOLER	15%	167964.00	0.00	167964.00	25195.00	142769.00
21         MUSIC INSTRUMENT         15%         160812.00         0.00         160812.00         24122.00         13           22         TAPE RECORDER         15%         293.00         0.00         293.00         44.00           23         GRAMOPHONE         15%         4481.00         0.00         4481.00         672.00           24         MARUTI VAN         15%         716104.00         0.00         716104.00         107416.00         60           25         ACCQUARIUM         15%         61033.00         4892.00         65925.00         9522.00         5           26         FIRE EXTINGUSHIR         15%         456131.00         0.00         456131.00         68420.00         38           27         LAB EQUIPMENT         15%         325000.00         0.00         325000.00         48750.00         27           28         PROJECTER         15%         58103.00         0.00         58103.00         8716.00         27           29         TELEVISION/LED         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2<	19	AIR CONDITIONER	15%	333700.00	0.00	333700.00	50055.00	283645.00
22         TAPE RECORDER         15%         293.00         0.00         293.00         44.00           23         GRAMOPHONE         15%         4481.00         0.00         4481.00         672.00           24         MARUTI VAN         15%         716104.00         0.00         716104.00         107416.00         60           25         ACCQUARIUM         15%         61033.00         4892.00         65925.00         9522.00         5           26         FIRE EXTINGUSHIR         15%         456131.00         0.00         456131.00         68420.00         38           27         LAB EQUIPMENT         15%         325000.00         0.00         325000.00         48750.00         27           28         PROJECTER         15%         58103.00         0.00         58103.00         8716.00         2           29         TELEVISION/LED         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1 <td>20</td> <td>AQUA GUARD</td> <td>15%</td> <td>53417.00</td> <td>0.00</td> <td>53417.00</td> <td>8013.00</td> <td>45404.00</td>	20	AQUA GUARD	15%	53417.00	0.00	53417.00	8013.00	45404.00
23         GRAMOPHONE         15%         4481.00         0.00         4481.00         672.00           24         MARUTI VAN         15%         716104.00         0.00         716104.00         107416.00         60           25         ACCQUARIUM         15%         61033.00         4892.00         65925.00         9522.00         5           26         FIRE EXTINGUSHIR         15%         456131.00         0.00         456131.00         68420.00         36           27         LAB EQUIPMENT         15%         325000.00         0.00         325000.00         48750.00         27           28         PROJECTER         15%         58103.00         0.00         58103.00         8716.00         2           29         TELEVISION/LED         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00	21	MUSIC INSTRUMENT	15%	160812.00	0.00	160812.00	24122.00	136690.00
24       MARUTI VAN       15%       716104.00       0.00       716104.00       107416.00       60         25       ACCQUARIUM       15%       61033.00       4892.00       65925.00       9522.00       5         26       FIRE EXTINGUSHIR       15%       456131.00       0.00       456131.00       68420.00       38         27       LAB EQUIPMENT       15%       325000.00       0.00       325000.00       48750.00       27         28       PROJECTER       15%       58103.00       0.00       58103.00       8716.00       4         OFFICE EQUIPMENT       15%       93369.00       0.00       93369.00       14005.00       7         30       EQUIPMENTS       15%       286400.00       0.00       286400.00       42960.00       2         31       INVERTER       15%       21179.00       0.00       21179.00       3177.00       1         32       INTERCOM       15%       3580.00       0.00       29009.00       4351.00       2         34       REFRIGERATOR       15%       12475.00       0.00       29009.00       4351.00       1         35       MOBILE INSTURMENT       15%       525022.00       0.00 <td>22</td> <td>TAPE RECORDER</td> <td>15%</td> <td>293.00</td> <td>0.00</td> <td>293.00</td> <td>44.00</td> <td>249.00</td>	22	TAPE RECORDER	15%	293.00	0.00	293.00	44.00	249.00
25         ACCQUARIUM         15%         61033.00         4892.00         65925.00         9522.00         52           26         FIRE EXTINGUSHIR         15%         456131.00         0.00         456131.00         68420.00         38           27         LAB EQUIPMENT         15%         325000.00         0.00         325000.00         48750.00         27           28         PROJECTER         15%         58103.00         0.00         58103.00         8716.00         4           OFFICE EQUIPMENT         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1	23	GRAMOPHONE	15%	4481.00	0.00	4481.00	672.00	3809.00
26         FIRE EXTINGUSHIR         15%         456131.00         0.00         456131.00         68420.00         38           27         LAB EQUIPMENT         15%         325000.00         0.00         325000.00         48750.00         27           28         PROJECTER         15%         58103.00         0.00         58103.00         8716.00         4           0FFICE EQUIPMENT         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         525022.00         0.00         525022.00         78753.00         44	24	MARUTI VAN	15%	716104.00	0.00	716104.00	107416.00	608688.00
27       LAB EQUIPMENT       15%       325000.00       0.00       325000.00       48750.00       27         28       PROJECTER       15%       58103.00       0.00       58103.00       8716.00       4         29       TELEVISION/LED       15%       93369.00       0.00       93369.00       14005.00       7         30       EQUIPMENTS       15%       286400.00       0.00       286400.00       42960.00       24         31       INVERTER       15%       21179.00       0.00       21179.00       3177.00       1         32       INTERCOM       15%       3580.00       0.00       3580.00       537.00         33       VIDEO CAMERA       15%       29009.00       0.00       29009.00       4351.00       2         34       REFRIGERATOR       15%       12475.00       0.00       12475.00       1871.00       1         35       MOBILE INSTURMENT       15%       6922.00       0.00       6922.00       1038.00         36       CCTV CAMERA       15%       525022.00       0.00       31043.00       4656.00       2         Sub Total (15%)       5270898.00       13342.00       5284240.00       791635.00 <t< td=""><td>25</td><td>ACCQUARIUM</td><td>15%</td><td>61033.00</td><td>4892.00</td><td>65925.00</td><td>9522.00</td><td>56403.00</td></t<>	25	ACCQUARIUM	15%	61033.00	4892.00	65925.00	9522.00	56403.00
28       PROJECTER       15%       58103.00       0.00       58103.00       8716.00       4         29       TELEVISION/LED       15%       93369.00       0.00       93369.00       14005.00       7         30       EQUIPMENTS       15%       286400.00       0.00       286400.00       42960.00       2         31       INVERTER       15%       21179.00       0.00       21179.00       3177.00       1         32       INTERCOM       15%       3580.00       0.00       3580.00       537.00         33       VIDEO CAMERA       15%       29009.00       0.00       29009.00       4351.00       2         34       REFRIGERATOR       15%       12475.00       0.00       12475.00       1871.00       1         35       MOBILE INSTURMENT       15%       6922.00       0.00       6922.00       1038.00         36       CCTV CAMERA       15%       525022.00       0.00       31043.00       4656.00       2         Sub Total (15%)       5270898.00       13342.00       5284240.00       791635.00       445	26	FIRE EXTINGUSHIR	15%	456131.00	0.00	456131.00	68420.00	387711.00
OFFICE EQUIPMENT           29         TELEVISION/LED         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         2           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         6922.00         0.00         6922.00         1038.00           36         CCTV CAMERA         15%         525022.00         0.00         525022.00         78753.00         44           37         BIOMETRICS MACHINE         15%         31043.00         0.00         31043.00         791635.00         445           Sub Total (15%)         5270898.00         13342.00         5284240.00	27	LAB EQUIPMENT	15%	325000.00	0.00	325000.00	48750.00	276250.00
29         TELEVISION/LED         15%         93369.00         0.00         93369.00         14005.00         7           30         EQUIPMENTS         15%         286400.00         0.00         286400.00         42960.00         24           31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         6922.00         0.00         6922.00         1038.00           36         CCTV CAMERA         15%         525022.00         0.00         525022.00         78753.00         44           37         BIOMETRICS MACHINE         15%         31043.00         0.00         31043.00         791635.00         445           Sub Total (15%)         5270898.00         13342.00         5284240.00         791635.00         445	28		15%	58103.00	0.00	58103.00	8716.00	49387.00
30 EQUIPMENTS 15% 286400.00 0.00 286400.00 42960.00 22 31 INVERTER 15% 21179.00 0.00 21179.00 3177.00 1 32 INTERCOM 15% 3580.00 0.00 3580.00 537.00 33 VIDEO CAMERA 15% 29009.00 0.00 29009.00 4351.00 2 34 REFRIGERATOR 15% 12475.00 0.00 12475.00 1871.00 1 35 MOBILE INSTURMENT 15% 6922.00 0.00 6922.00 1038.00 36 CCTV CAMERA 15% 525022.00 0.00 525022.00 78753.00 44 37 BIOMETRICS MACHINE 15% 31043.00 0.00 31043.00 4656.00 2 Sub Total (15%) 5270898.00 13342.00 5284240.00 791635.00 448								
31         INVERTER         15%         21179.00         0.00         21179.00         3177.00         1           32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         6922.00         0.00         6922.00         1038.00           36         CCTV CAMERA         15%         525022.00         0.00         525022.00         78753.00         44           37         BIOMETRICS MACHINE         15%         31043.00         0.00         31043.00         4656.00         2           Sub Total (15%)         5270898.00         13342.00         5284240.00         791635.00         445								79364.00
32         INTERCOM         15%         3580.00         0.00         3580.00         537.00           33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         6922.00         0.00         6922.00         1038.00           36         CCTV CAMERA         15%         525022.00         0.00         525022.00         78753.00         44           37         BIOMETRICS MACHINE         15%         31043.00         0.00         31043.00         4656.00         2           Sub Total (15%)         5270898.00         13342.00         5284240.00         791635.00         445								243440.00
33         VIDEO CAMERA         15%         29009.00         0.00         29009.00         4351.00         2           34         REFRIGERATOR         15%         12475.00         0.00         12475.00         1871.00         1           35         MOBILE INSTURMENT         15%         6922.00         0.00         6922.00         1038.00           36         CCTV CAMERA         15%         525022.00         0.00         525022.00         78753.00         44           37         BIOMETRICS MACHINE         15%         31043.00         0.00         31043.00         4656.00         2           Sub Total (15%)         5270898.00         13342.00         5284240.00         791635.00         445								18002.00
34       REFRIGERATOR       15%       12475.00       0.00       12475.00       1871.00       1         35       MOBILE INSTURMENT       15%       6922.00       0.00       6922.00       1038.00         36       CCTV CAMERA       15%       525022.00       0.00       525022.00       78753.00       44         37       BIOMETRICS MACHINE       15%       31043.00       0.00       31043.00       4656.00       2         Sub Total (15%)       5270898.00       13342.00       5284240.00       791635.00       445								3043.00
35 MOBILE INSTURMENT 15% 6922.00 0.00 6922.00 1038.00 4000 525000 78753.00 4000 525000 78753.00 4000 525000 78753.00 4000 525000 78753.00 40000 78753.00 4000 78753.00 4000 78753.00 4000 78753.00 4000 78753.00 400								24658.00
36 CCTV CAMERA 15% 525022.00 0.00 525022.00 78753.00 44 37 BIOMETRICS MACHINE 15% 31043.00 0.00 31043.00 4656.00 2 Sub Total (15%) 5270898.00 13342.00 5284240.00 791635.00 449								10604.00
37 BIOMETRICS MACHINE 15% 31043.00 0.00 31043.00 4656.00 2 Sub Total (15%) 5270898.00 13342.00 5284240.00 791635.00 445								5884.00
Sub Total (15%) 5270898.00 13342.00 5284240.00 791635.00 449						525022.00		446269.00
	37							26387.00
TOTAL RUPEES 76011005.00 505034.00 77507020.00 6702030.00 7080		Sub Total (15%	)	5270898.00	13342.00	5284240.00	791635.00	4492605.00
TOTAL RUPEES 76011005 00 505034 00 77507029 00 6702030 00 7080								
70311033.00 333334.00 17301023.00 0702030.00 7000		TOTAL RUPEES	3	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>Currer</u>	t Liabilities & Provisions		Amount
1 2 3	Caution Money from students Security Deposits Booking Advances		9060.00 67000.00 1037000.00
		Total	1113060.00
Balanc	ee with Banks		Amount
1 2 3 4 5 6 7 8 9	Indian Overseas Bank A/c 9 Indian Overseas Bank A/c 128 Indian Overseas Bank A/c 4908 Indian Overseas Bank A/c 97 Indian Overseas Bank A/c 10400 Bank of Maharastra Bank A/c 600072 Kotak mahindra Bank A/c 671010000 Bank of India A/c 684220110000113 Bank of India SB A/c 6842101100116	365	355494.64 460968.38 815841.59 197689.75 288116.44 51969.16 1637306.59 1235482.83 3577.00
F.D.R.	with Bank		Amount
1 2 3 4 5 6	Indian Overseas Bank A/c 9 Indian Overseas Bank A/c 4908 Indian Overseas Bank A/c 97 Bank of Maharastra Bank A/c 600072 Kotak mahindra Bank A/c 671010000 Bank of India SB A/c 6842101100116	365	5086126.00 7277506.00 1316006.00 161373.00 6105107.47 816959.00
		TOTAL:	20763077.47

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

RECEIPT	nauteu receipt	AMOUNT	PAYMENT		AMOUNT
		AIVIOUNT			AWOUNT
Opening Balances			Payment to and provisions for employees		
Balance with Bank			Payment to and provisions for employees	14070413	
Agarwal Shiksha Sansthan	404070 00		ESIC and PF	1007707	45430300.00
Indian Overseas Bank -009	461372.22		Conveyance allowance for Teacher	100600	15178720.00
Indian Overseas Bank -0128	367530.96		Talanhana Firmanaa		
Indian Overseas Bank -11188  Maharaja Agrasen Public School, Moti Nagar	14428.33		Telephone Expenses Telephone Expenses	44894.00	
Indian Overseas Bank -4908	117079.21		SMS Charges	8260.00	53154.00
Indian Overseas Bank -0095	50737.16		Miscellanous Expenses	0200.00	310453.00
Indian Overseas Bank -0097	143262.55		Stationery & Printing		358711.00
Indian Overseas Bank -10400	367062.68		Januariery ar mining		333111133
Maharaja Agrasen Public School, Jankipuram			Repair & Maintenance		
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 Reparing Exp.	136777.00	
Maharaja Agrasen Public School, Gomti Nagar			Electric Goods & Maintenance Exp.	68239.00	
Bank of Maharstra A/c No.60007270202	342530.16		Furniture Maintenance Exp.	6868.00	
Kotak Mahindra Bank A/c No.671010000365	1125945.71	4102293.38	A.C. Repairng	14042.00	
			Garden Expenses	21805.00	
Cash in hand		106731.00	Housekeeping Material & Maintenance	28136.00	
EDD's In Lland			Repair & Maintenance	148995.00	
FDR's In Hand			Zoo Expenses (Reapir & Maintenance)	33893.00 12000.00	
Agarwal Shiksha Sansthan F.D.R. with Indian Overseas Bank	4836883.00		Almirah Repairing Labour exp. (for Building Lawn & Others)	45400.00	870720.00
Maharaja Agrasen Public School, Moti Nagar	+050005.00		Labour exp. (101 building Lawit & Others)	45400.00	010120.00
F.D.R. with IOB A/c 4908	6968090.00				
F.D.R. with IOB A/c 0097	1246210.00		Festival & Celebrations		
Maharaja Agrasen Public School, Jankipuram			Celeberations/National Day	60324.00	
FDR with Bank of India	103950.00		Teachers Day	8505.00	
Maharaja Agrasen Public School, Gomti Nagar			Annual Sports Day Celebration	1720.00	70549.00
FDR with Bank of Maharastra	152766.00				
FDR with Kotak Mahindra Bank	1506352.47	14814251.47	Bank Charges		15999.58
			Administrative Expenses		
Fee and receipts from students	00074075 70		Administrative Exp.	162401.00	
Fee and receipts from students	23274875.76		Item Purchase for G/H & Ramjas hall	15447.00	
Students Fee with Form & Diary Sale Bal Sabha	17200.00 246850.00		News paper Exp. School Expenses	5404.00 61348.00	
Received from Registration Fee	205010.00	23743935.76	Science Lab Expconsumables	176896.00	
Treceived from registration ree	203010.00	23743333.70	Security Guard Expenses	220250.00	
Interest Recd from Bank		92388 00	Sanitizer Machine	9500.00	
Interest on FDR		872494.07		41345.00	
Rent Received			Amassing Technology	48800.00	
			Covid 19 exp.	42144.00	
Others Receipts		'	School Website Maintenance	21175.00	
Cancel Cheque	3290.00		Soft Board (Display)	7552.00	812262.00
Bank Charge reced by Party due to cheque disowner					
Receipts of Misc. Nature (Exam)	633519.00		Electricity Expenses		1176361.00
Sale of Old Doors, Generator & Papers	1537.00				
Misc. Income (LPG Subsidy credit by bank )	242.19		Generator Running Expenses	40005.00	
Interest on Income Tax Refund (AY 19-20) Sansthan Election contribuion Balance	3260.00		Generator Running Exp.	43035.00	60400.00
Bank Intt. On SFD 3717 - 4th Q of 2019-20 credit in	272.00		Genset/Electric Reparing	26163.00	69198.00
the month of June 2021	8133.00		Exam Expenses		
Excess TDS Refund	9925.00	660298 19	NEET/CTET Exam Expenses	141250.00	
	3020.00	555255.15	Exam Expenses	104568.00	
Corpus Receipts			CBSE Exp.	310229.44	
Membership Fee	108000.00		ICAI Exam Exp.	315492.00	871539.44
Donation from others	794950.00		· ·		
Credited from Agarwal Kutir Udyog	28800.00	931750.00	Vehicle Running & Maintenance		
			Conveyance Expenses	84464.00	
Sundry Receipts			CNG	70388.00	
Income Tax Refund (AY 2019-20)		108890.00	Vehicle Running & Maintenance	15050.00	
0.07			Exp. On GPS for VAN Fitting	20060.00	
GST on Rent		99144.00	Van Maintenance	21685.00	211647.00
			Insurance of Van		52994.00

Receipts from Premises					
Booking -Current Year	763286.00		Workmen and Staff welfare Expenses		
Advance Booking (FY 2020-21)	1037000.00		Staff Welfare	99534.00	
Less : Security Refund due to cancellation of booking	-603126.00	1197160.00	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 Daligan		116664.00
			Transfer/Donation to MAV Inter College Moti Nagar	J	100004.00
			Transfer/Donation to MAV intel College Moti Nagai		100000.00
			GST on Bank Rent		99144.00
			Fixed Assets		
			Almirah Purchase	63600.00	
			Aquarium Purchase	4892.00	
			Fire fitting work & Civil work	475979.00	
			Library Books & Journal	43013.00	E0E024.00
			Sports Equipments Purchase	8450.00	595934.00
			T.D.S.		
			TDS on Rent	61494.00	
			TDS on Interest	62377.00	
			TDS on Cash withdrwal	835.00	124706.00
			Closing Balances		
			Balance with Bank		
			Agarwal Shiksha Sansthan		
			Indian Overseas Bank -009	355494.64	
			Indian Overseas Bank -009 Indian Overseas Bank -0128		
			Maharaja Agrasen Public School, Moti Nagar	460968.38	
			Indian Overseas Bank -4908	815841.59	
			Indian Overseas Bank -4906 Indian Overseas Bank -0097	197689.75	
			Indian Overseas Bank -10400	288116.44	
				200110.44	
			Maharaja Agrasen Public School, Jankipuram	1005400 00	
			Bank of India A/c No.684220110000113	1235482.83	
			Bank of India S.B. A/c 684210110011606	3577.00	
			Maharaja Agrasen Public School, Gomti Nagar 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
			FDR's In Hand		
			Agarwal Shiksha Sansthan		
			F.D.R. with Indian Overseas Bank	5086121.00	
			Maharaja Agrasen Public School, Moti Nagar	7077500 5	
			F.D.R. with IOB A/c 4908	7277506.00	
			F.D.R. with IOB A/c 0097	1316006.00	
			Maharaja Agrasen Public School, Jankipuram	916050 00	
			FDR with Bank of India Maharaja Agrasen Public School, Gomti Nagar	816959.00	
			FDR with Bank of Maharastra	161373.00	
			FDR with Kotak Mahindra Bank	6105107.47	20763072.47
			I DI WILL NOTAK MATILINIA DATIK	5105107.47	20100012.41
Total Rupees		47280135.87	Total Rupees		47280135.87
Total Napces		200 .00.01	Total Napees		200 100.01

For Agarwal Shiksha Sansthan, Moti Nagar, Lucknow

## 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	5680214.51	A.C. Repairng		14042.00
			Election Advertisement		60060.00
Fee and receipts from students			Professional Fee		123900.00
Bank Premises Rent			Miscellaneous Expenes		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	1197160.00	Genset/Electric Reparing		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	82109.00
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	INTER UNIT ACCOUNT		
Excess TDS Refund			Amount Transfer to A/c M.A.P. School, Jankipuram		500000.00
			, , , , , , , , , , , , , , , , , , ,		
Income Tax Refund (AY 19-20)		108890.000	CLOSING BALANCE		
GST on Rent		99144.00		816463.02	
			F.D.R. with Bank	5086121.00	
			1.5.11. 71.11.54.11.	0000121100	555255 1.52
	TOTAL	8761816.70		TOTAL	8761816.70

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

## 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 F.D.R. with Bank Fee and receipts from students Bank Premises Rent Interest on FDR Membership Fee	461372.22 4836883.00	5298255.22 6200.00 550800.00 292139.00 108000.00	Payment to and Provisions for Employees Building Repairing A.C. Repairing Election Advertisement Professional Fee Miscellaneous Expenes Stationery & Printing Exp. Bank Charges		625385.00 36664.00 14042.00 60060.00 123900.00 184352.00 100183.00 5509.10
Donation Interest on Income Tax Refund (AY 19-20) Sansthan Election contribuion Balance Bank Intt. On SFD 3717 - 4th Q of 2019-20 credit in the month		3260.00 272.00	Security Guard Expenses Donation to MAV Balika Inter College Daliganj Donation to MAV Inter College Moti Nagar		195000.00 116664.00 100000.00
of June 2021 Excess TDS Refund Income Tax Refund (AY 19-20) GST on Rent			TDS on Rent TDS on Interest GST on Bank Rent	61494.00 20615.00	82109.00 99144.00
INTER UNIT ACCOUNT Transfer from A/c 128 to A/c 9 Amount Transfer from A/c 11188 (A/c closer)		800000.00 15008.52			300000.00 500000.00
			CLOSING BALANCE Balance with Bank A/c No. 9 as per Cash Book F.D.R. with Bank	355494.64 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

# 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 Bank Charges Item Purchase for G/H & Ramjas hall Security Guard Expenses		202675.00 1011.58 15447.00 25250.00
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	1197160.00	Genset/Electric Reparing		26163.00
Expenses provided, reversed agst unpaid cheques (current Year)/cheque cancelled Cheque dishowner charge by client Interest recd from Bank Excess TDS Refund					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 Balance as per our Cash Book	32410.00 460968.38

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

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

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

## 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

Balance with Bank F.D.R. with Bank Bal Sabha Bal Sabha Received from Registration Fee Interest red from Bank Interest rod F.D.R. Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  F.D.R. with Bank Bal Sabha Active F.D.R. with Bank Interest rod F.D.R. Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  F.D.R. with Bank Bal Sabha Active F.D.R. with Form Registration Fee Interest red from Bank Interest rod F.D.R. Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  F.D.R. with Bank Bal Sabha Bal Sa	RECEIPT		AMOUNT	PAYMENT		AMOUNT
Balance with Bank F.D.R. with Bank Bal Sabha Received from Registration Fee Interest recd from Bank Interest on F.D.R. Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale Old Doors, Generator & Papers  Bale Sabha Recd. from Agarwal Kutir Udyog Cancel Cheque Sale Old Madre Expenses Stationery A Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal	OPENING BALANCE			Payment to and provisions for employees		5537676.00
F.D.R. with Bank  Fee and receipts from students Students Fee with Form & Diary Sale Bal Sabha Received from Registration Fee Interest or F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Fee and receipts from students Sale with Form & Diary Sale Bal Sabha Received from Registration Fee Interest or F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Fee Agart Sale of Old Doors, Generator & Papers  Fee Agart Sale Sale of Old Doors, Generator & Papers  Fee Agart Sale Sale Sale Sale Sale Sale Sale Sale		678141 60				821070.00
Building Repairing Exp. Students Fee with Form & Diary Sale Bal Sabha Received from Registration Fee Interest recd from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Bel of Old Poors, Generator & P			8892441 60			24500.00
Fee and receipts from students Students Fee with Form & Diary Sale Bal Sabha Received from Rejistration Fee Interest recd from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Sale of Old Door	1.b.iv. with bank	0214300.00	0032441.00			237953.00
Students Fee with Form & Diary Sale Bal Sabha Received from Registration Fee Interest ne Grom Registration Fee Interest ne Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest on Grom Aganwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Interest Welfare Advertisement Exp. Conveyance Expenses CNOR Conveyance Expenses Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  IDS on Interest Aquarium Purchase Library Books & Journal	Fee and receipts from students		8364702 00			87917.00
Bal Sabha Received from Registration Fee Interest recd from Bank Interest cod from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  1537.00  Received from Registration Fee Interest recd from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  1537.00  Received from Registration Fee Interest Received Registration Registration Fee Interest Registration Fe						37709.00
Received from Registration Fee Interest recd from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog 28800.00 Conveyance Expenses Conveyance						6868.00
Interest recd from Bank Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  1537.00  Sale of Old Doors, Generator & Papers  1537.00						14640.00
Interest on F.D.R.  Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  1537.00						52994.00
Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  Advertisement Exp. Conveyance Expenses CMC CH CExp. On GPS for VAN Fitting Telephone Expenses Miscellanous Expenses Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal						81000.00
Recd. from Agarwal Kutir Udyog Cancel Cheque Sale of Old Doors, Generator & Papers  28800.00 Sale of Old Doors, Generator & Papers  3290.00 Sale of Old Doors, Generator & Papers  38800.00 Sale of Old Doors, Generator & Pap	interest on i .b.iv.		444302.00			31606.00
Cancel Cheque Sale of Old Doors, Generator & Papers  3290.00 1537.00 1	Pecd from Aganyal Kutir I Idyog		28800 00			65000.00
Sale of Old Doors, Generator & Papers  1537.00  Exp. On GPS for VAN Fitting Telephone Expenses Miscellanous Expenses Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal						31112.00
Telephone Expenses Miscellanous Expenses Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal						20060.00
Miscellanous Expenses Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students TDS on Interest Aquarium Purchase Library Books & Journal	Sale of Old Doors, Generator & Lapers		1557.00			21694.00
Stationery & Printing Exp. Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						77745.00
Celeberations/National Day Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						77797.00
Teachers Day Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal						34937.00
Annual Sports Day Celebration Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest Aquarium Purchase Library Books & Journal						8505.00
Bank Charges Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						1720.00
Science Lab Expconsumables Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						2208.38
Sanitizer Machine Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						94809.00
Sanitizer Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students TDS on Interest Aquarium Purchase Library Books & Journal						9500.00
Amassing Technology Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						41345.00
Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						48800.00
Generator Running Exp. Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						
Exam Expenses CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						373247.00
CBSE Exp. School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						25098.00 86272.00
School Dress fro poor Students  TDS on Interest  Aquarium Purchase Library Books & Journal						295009.44
TDS on Interest  Aquarium Purchase Library Books & Journal						295009.44 26235.00
Aquarium Purchase Library Books & Journal				School Diess tro poor Students		20235.00
Library Books & Journal				TDS on Interest		33229.00
Library Books & Journal				Aquarium Purchase		4892.00
						26013.00
CLOSING BALANCE				Library Books & Journal		20013.00
				CLOSING BALANCE		
Balance with Banks 1301647.78				Balance with Banks	1301647.78	
F.D.R. with Bank <u>8593512.00</u> 96				F.D.R. with Bank	8593512.00	9895159.78
TOTAL 18234320.60 TOTAL 182		TOTAL	18234320 60		TOTAL	18234320.60

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

## 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
ODENINO DALANOS					5000740.00
OPENING BALANCE	447070.04		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 Reparing Exp.		87917.00
			Electric Goods & Maintenance Exp.		37709.00
Fee and receipts from students			Furniture Maintenance Exp.		6868.00
Interest recd from Bank			Garden Expenses		14640.00
Interest on F.D.R.			Advertisement Exp.		31606.00
Recd. from Agarwal Kutir Udyog			Conveyance Expenses		65000.00
Cancel Cheque		3290.00			5403.00
			Telephone Expenses		21694.00
INTER UNIT ACCOUNT			Miscellanous Expenses		73266.00
Transfer from A/c 4908 to A/c 95 (Account Closure)	92326.00		Stationery & Printing Exp.		77797.00
Cancel Cheque 4908	51355.16	143681.16	Celeberations/National Day		34937.00
			Teachers Day		8505.00
			Annual Sports Day Celebration		1720.00
			Bank Charges		1830.78
			Science Lab Expconsumables		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
			Control Brood no poor diadente		20200.00
			TDS on Interest		27569.00
			Aquarium Purchase		4892.00
			Library Books & Journal		26013.00
			Library Books & Journal		20010.00
			INTER UNIT ACCOUNT		
			Transfer to A/c 10400	1025000.00	
			Transfer to A/c 97 MAPS	260000.00	
			Transfer to 700 or Wild o	200000.00	1200000.00
			CLOSING BALANCE		
			Balance with Bank A/c No.4908 as per Cash Book	815841.59	
			F.D.R. with Bank	7277506.00	
	TOTAL	16008692.37		TOTAL	16008692.37
	IOIAL	10000092.37		IOIAL	10000092.37

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

# 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
OPENING BALANCE Balance with Bank A/c No.95 as per Cash Book			INTER UNIT ACCOUNT Transfer to A/c 4908 for A/c Closure 95		51355.16
Interest recd from Bank		618.00	CLOSING BALANCE Balance with Bank A/c No.95 as per Cash Book		0.00
тс	OTAL	51355.16		TOTAL	51355.16

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

## 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 F.D.R. with Bank Students Fee with Form & Diary Sale Bal Sabha Interest recd from Bank	143262.55 1246210.00	1389472.55 17200.00 246850.00	Payment to and Provisions for Employees Conveyance allowance for Teacher Insurance of Van Staff Welfare CNG Exp. On GPS for VAN Fitting Miscellanous Expenses		467957.00 24500.00 52994.00 81000.00 25709.00 20060.00 4479.00
Interest on F.D.R.		75456.00	Bank Charges		306.80
Sale of Old Doors, Generator & Papers INTER UNIT ACCOUNT		1537.00	TDS on Interest		5660.00
Transfer from A/c 4908 to A/c 97 Transfer from A/c 10400 to A/c 97	260000.00 200000.00	460000.00	CLOSING BALANCE Balance with Bank A/c No.97 as per Cash Book F.D.R. with Bank	197689.75 1316006.00	1513695.75
	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

# 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 Balance with Bank A/c No.10400 as per Cash Book			ESIC and PF Bank Charges		821070.00 70.80 205009.44
Received from Registration Fee Interest recd from Bank		205010.00	INTER UNIT ACCOUNT		
INTER UNIT ACCOUNT Transfer from 4908 To A/c 10400		1025000.00	Transfer To A/c 97 Cheque not credited 10400	200000.00 92326.00	
1000 1000 1000		102000.00	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	288116.44

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

### 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
RECEIPT  OPENING BALANCE Balance with Bank A/c No.684220110000113 Balance with Bank S.B. A/c 684210110011606 FDR with Bank of India Cash in hand  Fee and receipts from students Donation from others  Interest on SB A/c Interest on FDRs  Amount Transfer from (ASS Moti Nagar)	1108875.40 3469.00 103950.00 106731.00	1323025.40 4715927.00 110000.00 108.00 13009.00 500000.00	Payment to and provisions for employees ESIC and PF Stationery & Printing Exp. Miscellaneous Exp. Celeberations/National Day Bank Charges Advertisement Exp. Staff Welfare Administrative Expenses Vehicle Running & Maintenance Conveyance Expenses Repair & Maintenance Electrical Repair & Maintenance Garden Maintenance Expenses News Paper Exp. Science Lab Exp. Electricity Bill Exp. Fire fitting work & Civil work Librarby Books & Journal T.D.S. (AY 21-22)  CLOSING BALANCE Balance with Bank A/c No.684220110000113 Balance with Bank S.B. A/c 684210110011606	1235482.83 3577.00	3068783.00 186637.00 109275.00 48356.00 25387.00 520.57 19050.00 18534.00 162401.00 18164.00 148995.00 23147.00 2390.00 63087.00 198540.00 475979.00 17000.00
	TOTAL	6662069.40	FDR with Bank of India Cash in hand	816959.00 0.00 TOTAL	

For MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM

### 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	1	AMOUNT	PAYMENT		AMOUNT
RECEIPT  OPENING BALANCE Balance with Bank A/c No.60007270202 as per Cash Book Balance with Bank A/c No.671010000365 as per Cash Book F.D.R. in hand  Fee and receipts from students Receipts of Misc. Nature (NEET/CTET/ICAI/CBSE-Exam) Interest recd from Bank Interest on FDR	342530.16 1125945.71 1659118.47		Payment to and provisions for employees Conveyance & Internet remuneration for teacher Building Repairing Computer & Printer Reparing Exp. Electric Goods & Maintenance Exp. Garden Expenses Housekeeping Material & Maintenance Zoo Expenses (Reapir & Maintenance) Almirah Repairing Labour exp. (for Building Lawn & Others) Welfare Expenses Conveyance Expenses CNG Van Maintenance Telephone Expenses SMS Charges Stationery & Printing Exp. Bank Charges News paper Exp. School Expenses Science Lab Expconsumables Covid 19 exp. School Website Maintenance Soft Board (Display) Electricity Bill Exp. Generator Running Exp. Exam Expenses CBSE Exp. NEET/CTET Exam Expenses ICAI Exam Expenses TDS on Interest Almirah Purchase Sports Equipments Purchase CLOSING BALANCE Balance with Bank A/c No 60007270202 as per Cash Book Balance with Bank A/c No 671010000365 as per Cash Book F.D.R. in hand	51969.16 1637306.59 6266480.47	4635894.00 76100.00 76100.00 779948.00 48860.00 7383.00 28136.00 33893.00 12000.00 45400.00 21476.00 33276.00 23200.00 8260.00 71456.00 6749.95 2484.00 61348.00 21175.00 273237.00 3600.00 15220.00 15220.00 15220.00 15220.00 15252.00 273337.00 3600.00 15252.00 15252.00 15252.00 15252.00 15252.00 15252.00 15252.00 15250.00 15252.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00 15250.00
	TOTAL	14121929.17		TOTAL	14121929.17

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

## 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 F.D.R. in hand  Fee and receipts from students Receipts of Misc. Nature (NEET/CTET/ICAI/CBSE-Exam) Interest on FDR	342530.16 152766.00	495296.16 103305.00	NEET/CTET Exam Expenses ICAI Exam Expenses Electricity Expenses		4331340.00 1829.00 141250.00 315492.00 22474.00
INTER UNIT ACCOUNT Amount Transfer from A/c 671010000365 Kotak Mahindra	TOTAL	3785000.00 5025727.16		51969.16 161373.00	

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
00511110 011 11105					004554.00
OPENING BALANCE			Payment to and provisions for employees		304554.00
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	1506352.47	2632298.18	Building Repairing		79948.00
			Computer & Printer Reparing Exp.		48860.00
Fee and receipts from students					7383.00
Interest recd from Bank			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 Expconsumables		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
			OBOL EXP.		13220.00
			TDS on Interest		8533.00
			Almirah Purchase		63600.00
			Sports Equipments Purchase		8450.00
			oports Equipments i di chase		0430.00
			INTER UNIT ACCOUNTS		
			Amount Transfer to A/c 60007270202 Bank of Maharastra		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	40004000 04		TOTAL	40004000 04
	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