



अध्यात्म शिक्षा संस्थान

वित्तीय वर्ष 2021-22

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.
BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund</u>			<u>Fixed Assets</u>		65873628.00
As per Account	95804794.85				
Add Corpus Receipts during the year	12697000.00		<u>Current Assets, Loans & Advances</u>		
Add. Surplus for the year	<u>13337869.19</u>	121839664.04	Balance with Banks	14207119.63	
			Cash in hand	9532.00	
<u>Current Liabilities & Provisions</u>		801560.00	F.D.R. with Bank	42165535.07	
			Security Deposits	3800.00	
			T.D.S. (A.Y. 2021-22)	114403.00	
			T.D.S. (A.Y. 2022-23)	<u>267206.34</u>	56767596.04
TOTAL RUPEES		<u>122641224.04</u>	TOTAL RUPEES	-	<u>122641224.04</u>

AUDITORS REPORT

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

For RAJEEV ARON & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN : 003314C

For AGRAWAL SHIKSHA SANSTHAN

PLACE : LUCKNOW
 DATED :

[RAJEEV KUMAR]
 M.No. 072441

[PRESIDENT]

[SECRETARY]

[TREASURER]

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Payment to and Provisions for employees		17968866.00	By Fee and receipts from students		37799254.00
To Electricity Expenses		1455290.50	By Interest Recd. from Bank		167248.00
To Generator Running & Expenses		102028.00	By Interest on F.D.R.		1943026.60
To Exam Expenses		423953.00	By Rent Received		612000.00
To Telephone Expenses		48651.00	By Receipts from premises		1687607.00
To Miscellaneous Expenses		116353.00	By Voluntary Contributions and Others		1806892.66
To Stationery & Printing		427271.00	By Interest on I.Tax Refund (AY 20-21)		10624.00
To Repair & Maintenance		928640.78			
To Festival & Celebrations		203126.00			
To Bank Charges		33617.27			
To Administrative Expenses		2288957.52			
To Vehicle Running & Maintenance		166796.00			
To Financial Assistance/Grants to needy students		200000.00			
To Contribution MAV, Inter Section for Admn Expenses		202250.00			
To Depreciation		6122983.00			
To Surplus of Income over Expenditure		13337869.19			
	TOTAL RUPEES	<u>44026652.26</u>		TOTAL RUPEES	<u>44026652.26</u>

AUDITORS REPORT

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

For RAJEEV ARON & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 003314C

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 31/03/2022

S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2021	ADDITION	TOTAL	DEPRECIATI ON	W.D.V. AS ON 31/03/2022
1	FURNITURE & FIXTURES	10%	2138674.00	79700.00	2218374.00	217853.00	2000521.00
2	BUILDING	10%	48609010.00	64140.00	48673150.00	4864108.00	43809042.00
3	UTENSIL	10%	34983.00	0.00	34983.00	3498.00	31485.00
4	ELECTRICAL EQUIPMENT	10%	379507.00	0.00	379507.00	37951.00	341556.00
5	BOOKS & JOURNALS	10%	600305.00	20951.00	621256.00	61078.00	560178.00
6	STEEL ALMIRAH	10%	208141.00	0.00	208141.00	20814.00	187327.00
	Sub Total (10%)		51970620.00	164791.00	52135411.00	5205302.00	46930109.00
7	COMPUTER & SOFTWARE	40%	224925.00	526639.00	751564.00	195298.00	556266.00
8	PRINTER	40%	27448.00	0.00	27448.00	10979.00	16469.00
	Sub Total (40%)		252373.00	526639.00	779012.00	206277.00	572735.00
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%	951238.00	0.00	951238.00	142686.00	808552.00
13	MATTINGS/COVERS/BLANKET	15%	242144.00	0.00	242144.00	36322.00	205822.00
14	SPORTS EQUIPMENT	15%	430263.00	0.00	430263.00	64539.00	365724.00
15	GIM EQUIPMENTS ETC.	15%	1352.00	0.00	1352.00	203.00	1149.00
16	RICKSHAW	15%	16191.00	0.00	16191.00	2429.00	13762.00
17	CYCLE	15%	2761.00	0.00	2761.00	414.00	2347.00
18	WATER COOLER	15%	142769.00	46000.00	188769.00	24865.00	163904.00
19	AIR CONDITIONER	15%	283645.00	0.00	283645.00	42547.00	241098.00
20	AQUA GUARD	15%	45404.00	24000.00	69404.00	8611.00	60793.00
21	MUSIC INSTRUMENT	15%	136690.00	18890.00	155580.00	21920.00	133660.00
22	TAPE RECORDER	15%	249.00	0.00	249.00	37.00	212.00
23	GRAMOPHONE	15%	3809.00	0.00	3809.00	571.00	3238.00
24	MARUTI VAN	15%	608688.00	0.00	608688.00	91303.00	517385.00
25	ACCQUARIUM	15%	56403.00	0.00	56403.00	8460.00	47943.00
26	FIRE EXTINGUSHIR	15%	387711.00	0.00	387711.00	58157.00	329554.00
27	LAB EQUIPMENT	15%	276250.00	0.00	276250.00	41437.00	234813.00
28	PROJECTER	15%	49387.00	0.00	49387.00	7408.00	41979.00
	<u>OFFICE EQUIPMENT</u>						
29	TELEVISION/LED	15%	79364.00	0.00	79364.00	11905.00	67459.00
30	EQUIPMENTS	15%	243440.00	37500.00	280940.00	39328.00	241612.00
31	INVERTER	15%	18002.00	0.00	18002.00	2700.00	15302.00
32	INTERCOM	15%	3043.00	0.00	3043.00	456.00	2587.00
33	VIDEO CAMERA	15%	24658.00	0.00	24658.00	3699.00	20959.00
34	REFRIGERATOR	15%	10604.00	0.00	10604.00	1591.00	9013.00
35	MOBILE INSTURMENT	15%	5884.00	0.00	5884.00	883.00	5001.00
36	CCTV CAMERA	15%	446269.00	362110.00	808379.00	94099.00	714280.00
37	BIOMETRICS MACHINE	15%	26387.00	11682.00	38069.00	4834.00	33235.00
	Sub Total (15%)		4492605.00	500182.00	4992787.00	711404.00	4281383.00
	TOTAL RUPEES		70804999.00	1191612.00	71996611.00	6122983.00	65873628.00

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. 2021-22)

		<u>Amount</u>
<u>Current Liabilities & Provisions</u>		
1	Caution Money from students	9060.00
2	Security Deposits	67000.00
3	Sundry Advances received for FY 2022-23	626500.00
4	Sundry Advances as on 01/04/2021	1037000
	Less : adjustment of Advances	<u>938000</u>
		<u>801560.00</u>

BALANCE WITH BANKS

		<u>BANK</u>	<u>FDR</u>
1	Indian Overseas Bank A/c 9	ASS 24153.28	18292118.00
2	Indian Overseas Bank A/c 128	ASS 908828.96	0.00
3	Indian Overseas Bank A/c 4908	MAPS-MN 1619194.79	9715364.00
4	Indian Overseas Bank A/c 97	MAPS-MN 426204.95	1378173.00
5	Indian Overseas Bank A/c 10400	MAPS-MN 345975.64	0.00
6	Bank of India A/c 684220110000113	MAPS-JP 1909345.04	0.00
7	Bank of India SB A/c 684210110011606	MAPS-JP 3682.00	3218648.00
8	Bank of Maharashtra Bank A/c 60007270202	MAPS-GN 3929195.16	169472.00
9	Kotak mahindra Bank A/c 671010000365	MAPS-GN 3836631.59	9391760.07
10	HDFC Bank Ltd. A/c 50100480684209	MAPS-GN 1203908.22	0.00
	TOTAL :	<u>14207119.63</u>	<u>42165535.07</u>

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Consolidated Receipt and Payment Account for the year ended 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Payment to and provisions for employees</u>	
Balance with Bank		Payment to and provisions for employees	16454774
<u>Agarwal Shiksha Sansthan</u>		ESIC and PF	1514092
Indian Overseas Bank -009	355494.64	<u>Telephone Expenses</u>	
Indian Overseas Bank -0128	460968.38	Telephone Expenses	35921.00
<u>Maharaja Agrasen Public School, Moti Nagar</u>		Internet Charges	12730.00
Indian Overseas Bank -4908	815841.59	Miscellaneous Expenses	
Indian Overseas Bank -0097	197689.75	Stationery & Printing	
Indian Overseas Bank -10400	288116.44	<u>Repair & Maintenance</u>	
<u>Maharaja Agrasen Public School, Jankipuram</u>		Building Repairing	549339.78
Bank of India A/c No.684220110000113	1235482.83	Computer & Printer Repairing Exp.	92943.00
Bank of India S.B. A/c 684210110011606	3577.00	Cycle Repair & Maintenance	2500.00
<u>Maharaja Agrasen Public School, Gomti Nagar</u>		Electric Goods & Maintenance Exp.	131490.00
Bank of Maharashtra A/c No.60007270202	51969.16	Furniture Maintenance Exp.	5200.00
Kotak Mahindra Bank A/c No.671010000365	1637306.59	A.C. Repairing	10000.00
		Garden Expenses	72686.00
<u>FDR's In Hand</u>		Repair & Maintenance	48997.00
<u>Agarwal Shiksha Sansthan</u>		Zoo Expenses (Repair & Maintenance)	9975.00
F.D.R. with Indian Overseas Bank	5086126.00	Attendance Machine Repairing	2160.00
<u>Maharaja Agrasen Public School, Moti Nagar</u>		CCTV Camera Repairing	3350.00
F.D.R. with IOB A/c 4908	7277506.00		
F.D.R. with IOB A/c 0097	1316006.00	<u>Festival & Celebrations</u>	
<u>Maharaja Agrasen Public School, Jankipuram</u>		Celebrations/National Day	184441.00
FDR with Bank of India	816959.00	Teachers Day	13000.00
<u>Maharaja Agrasen Public School, Gomti Nagar</u>		Annual Sports Day Celebration	5685.00
FDR with Bank of Maharashtra	161373.00		
FDR with Kotak Mahindra Bank	6105107.47	Bank Charges	
			33617.27
GST Input in hand as on 01/04/2022		<u>Administrative Expenses</u>	
		Administrative Exp.	670985.00
<u>Fee and receipts from students</u>		News paper Exp.	12785.00
Fee and receipts from students	37276654.00	School Expenses	74100.00
Bal Sabha	399100.00	Science Lab Exp. -consumables	222315.00
Students Fee with Form & Diary Sale/Admission	123500.00	Security Guard Expenses	14500.00
		<u>Swimming Pool Exp.</u>	
Interest Recd from Bank		Sanitizer	28770.00
Interest on FDR		167248.00	32866.00
Rent Received		1943026.60	51500.00
		612000.00	4th Class Employee Dress Exp.
<u>Voluntary Contributions and Others</u>			14000.00
Cancel Cheque	69125.00	Staff Welfare	181675.00
Receipts of Misc. Nature (Exam)	656543.00	Dharmarth Chikshalaya	37887.00
Sale of Old Doors, Generator & Papers	732.30	Meeting Exp.	21130.00
Misc. Income	19956.36	Office Expenses	123780.50
Other Income	19866.00	Picnic Exp. 2022	224845.00
Loss of items charges recd	18000.00	Professional Fee	45000.00
Security Refund of Booking	20500.00	Guest House Exp.	93135.00
Other Courps	232100.00	Election Advertisement/ Advertisement	163319.00
Donation from others	188120.00	House Tax & Water Tax	24000.00
Donation from Agarwal Sabha	4600.00	Round off	1.44
Other Receipts from Agencies	525000.00	Postage & Courier	15860.00
		Vaccination camp	6604.00
Sale of Forms	52350.00	Tool Kit	5510.00
Corpus Receipts		GST Input charged to revenue (Waived and not claimed)	50493.58
		1806892.66	173896.00
		12697000.00	Other Expenses
GST Collected on outward supply		413760.64	
			397211.22
<u>Sundry Receipts</u>			16549.42
Income Tax Refund (AY 20-21)	118086.00	GST Input availed FY 21-22 and challan paid	
Interest on I.Tax Refund	10624.00	Utilized GST out of Opening Balance in hand	
			413760.64
<u>Receipts from Premises</u>		<u>Electricity Expenses</u>	
Booking-Athiti Grah	301500.00	Generator Running Expenses	
Booking-Kachcha Ground	470572.00	Generator Running Exp.	87028.00
Booking-Lala BD Hall & Skating Hall	84250.00	Genset/Electric Repairing	15000.00
Booking-Lala Bishmabhar Dayal	163650.00		
Booking-Seth Ram Jas Hall & Skating Hall	527300.00	<u>Exam Expenses</u>	
Electric Charges Received	55481.00	Exam Expenses	80137.00
Generator Charges received	47500.00	CBSE Exp.	52005.00
Service/Maintenance Received	17454.00	ICAI Exam Exp.	291811.00
Security Guards Charges Received	19900.00		
	1687607.00	<u>Vehicle Running & Maintenance</u>	
		Conveyance Expenses	57984.00
		CNG	19199.00
		Vehicle Running & Maintenance	63171.00

Booking Advances In hand as on 01/04/2021	1037000.00			Insurance of Van	26442.00	166796.00
Less : Advances remained unadjusted out of above as on 31/03/2022	99000.00	938000	749607.00	Financial Assistance/Grand to needy Studetns Contribution MAV Inter section for Admn. Exp.		200000.00 202250.00
Booking Advance Received during FY 2021-22 remained unbilled/unadjusted as on 31/03/2022			626500.00	T.D.S.		
				TDS on Rent	61200.00	
				TDS on Interest	193406.00	
				TDS on Cash withdrwal	12600.34	267206.34
				<u>Fixed Assets</u>		
				Library Books & Journal	20951.00	
				Computer/Laptop Purchase	508055.00	
				Water Cooler & Filter Purchase	46000.00	
				Acqua Guard	24000.00	
				CCTV Installation	362110.00	
				Grass Cutting Machine	31000.00	
				Water Harvesting Tank Construction	64140.00	
				Celling Fan	6500.00	
				Software Tally	18584.00	
				Headphone & Mike Stand	18890.00	
				Purchase of Ladders	13502.00	
				Attendance Machine	11682.00	
				White Board	66198.00	1191612.00
				<u>Closing Balances</u>		
				<u>Balance with Bank</u>		
				<u>Agarwal Shiksha Sansthan</u>		
				Indian Overseas Bank -009	24153.28	
				Indian Overseas Bank -0128	908828.96	
				<u>Maharaja Agrasen Public School, Moti Nagar</u>		
				Indian Overseas Bank -4908	1619194.79	
				Indian Overseas Bank -0097	426204.95	
				Indian Overseas Bank -10400	345975.64	
				<u>Maharaja Agrasen Public School, Jankipuram</u>		
				Bank of India A/c No.684220110000113	1909345.04	
				Bank of India S.B. A/c 684210110011606	3682.00	
				<u>Maharaja Agrasen Public School, Gomti Nagar</u>		
				Bank of Maharashtra A/c No.60007270202	3929195.16	
				Kotak Mahindra Bank A/c No.671010000365	3836631.59	
				Balance with HDFC Bank A/c No. 50100480684209	1203908.22	14207119.63
				Cash in hnad		9532.00
				<u>FDR's In Hand</u>		
				<u>Agarwal Shiksha Sansthan</u>		
				F.D.R. with Indian Overseas Bank	18292118.00	
				<u>Maharaja Agrasen Public School, Moti Nagar</u>		
				F.D.R. with IOB A/c 4908	9715364.00	
				F.D.R. with IOB A/c 0097	1378173.00	
				<u>Maharaja Agrasen Public School, Jankipuram</u>		
				FDR with Bank of India	3218648.00	
				<u>Maharaja Agrasen Public School, Gomti Nagar</u>		
				FDR with Bank of Maharashtra	169472.00	
				FDR with Kotak Mahindra Bank	9391760.07	42165535.07
Total Rupees			82820565.75	Total Rupees		82820565.75

For Agarwal Shiksha Sansthan, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW

**Unit : Agarwal Shiksha Sansthan Moti Nagar, Lucknow
Receipt and Payment Account for the year ended 31/03/2022**

RECEIPT		AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>			Payment to and provisions for employees	824555.00
<u>Balance with Bank</u>			Miscellaneous Expenses	30820.00
Balance with Indian Overseas Bank -009	355494.64		Stationery & Printing	19874.00
Balance with Indian Overseas Bank -0128	460968.38	816463.02	<u>Repair & Maintenance</u>	
			Building Repairing	222073.78
<u>FDR's In Hand</u>			Computer & Printer Repairing Exp.	4500.00
F.D.R. with Indian Overseas Bank		5086126.00	A.C. Repairing	10000.00
			Festival & Celebrations	16589.00
GST Input in hand as on 01/04/2022		67043.00	Bank Charges	11094.78
Fee and receipts from students		34030.00	<u>Administrative Expenses</u>	
Interest Recd from Bank		28670.00	Security Guard Expenses	14500.00
Interest on FDR		977572.00	Dharmarth Chikshalaya	37887.00
Rent Received		612000.00	Meeting Exp.	21130.00
<u>Voluntary Contributions and Others</u>			Office Expenses	123780.50
Cancel Cheque	69125.00		Picnic Exp. 2022	224845.00
Misc. Income	19956.36		Professional Fee	45000.00
Other Income	2750.00		Guest House Exp.	93135.00
Loss of items charges recd	18000.00		Advertisement	1500.00
Security Refund of Booking	20500.00		Postage & Courier	14202.00
			GST input charged to Revenue (Waived and not claimed)	50493.58
Other Courps	232100.00		Other Expenses	173896.00
Donation from others	188120.00		Electricity Expenses	476399.50
Donation from Agarwal Sabha	4600.00	555151.36	Generator Running Expenses	71893.00
Corpus Receipts		12597000.00	Vehicle Running & Maintenance	4470.00
<u>Sundry Receipts</u>			Financial Assisstance/Grand to needy Studetns	200000.00
Income Tax Refund (AY 20-21)	118086.00		Contribution MAV Inter section for Admn. Exp.	202250.00
Interest on I.Tax Refund	10624.00	128710.00		
GST Collected on outward supply		413760.64	GST Input availed FY 21-22 and challan paid	397211.22
			Utilized GST out of Opening Balance in hand	16549.42
				413760.64
<u>Receipts from Premises</u>			<u>T.D.S.</u>	
Booking-Athiti Grah	301500.00		TDS on Rent	61200.00
Booking-Kachcha Ground	470572.00		TDS on Interest	97684.00
Booking-Lala BD Hall & Skating Hall	84250.00			158884.00
Booking-Lala Bishmabhar Dayal	163650.00			
Booking-Seth Ram Jas Hall & Skating Hall	527300.00		<u>Closing Balances</u>	
Electric Charges Received	55481.00		<u>Balance with Bank</u>	
Generator Charges received	47500.00		Balance with Indian Overseas Bank -009	24153.28
Service/Maintenance Received	17454.00		Balance with Indian Overseas Bank -0128	908828.96
Security Guards Charges Received	19900.00			932982.24
	1687607.00		<u>FDR's In Hand</u>	
Booking Advances In hand as on 01/04/2021	1037000.00		F.D.R. with Indian Overseas Bank	18292118.00
Less : Advances remained unadjusted out of above as on 31/03/2022	99000.00	938000.00		
Booking Advance Received during FY 2021-22 remained unbilled/unadjusted as on 31/03/2022				
		626500.00		
Total Rupees		22692633.02	Total Rupees	22692633.02

For Agarwal Shiksha Sansthan, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Moti Nagar, Lucknow
Receipt and Payment Account for the year ended 31/03/2022

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	6636322.00
Balance with Indian Overseas Bank -4908	815841.59	ESIC and PF	1264485.00
Balance with Indian Overseas Bank -0097	197689.75		
Balance with Indian Overseas Bank -10400	288116.44	<u>Telephone Expenses</u>	
	1301647.78	Telephone Expenses	11635.00
<u>FDR's in hand</u>		Internet Charges	12730.00
F.D.R. with IOB A/c 4908	7277506.00		24365.00
F.D.R. with IOB A/c 0097	1316006.00	Miscellaneous Expenses	
	8593512.00	Stationery & Printing	18264.00
<u>Fee and receipts from students</u>		<u>Repair & Maintenance</u>	41964.00
Fee and receipts from students	12180889.00	Building Repairing	208449.00
Bal Sabha	399100.00	Computer & Printer Repairing Exp.	15358.00
	12579989.00	Cycle Repair & Maintenance	2500.00
Interest Recd from Bank	58739.00	Electric Goods & Maintenance Exp.	26029.00
Interest on FDR	529332.00	Furniture Maintenance Exp.	5200.00
Sale of Old papers	732.30	Garden Expenses	12025.00
		Attendance Machine Repairing	2160.00
		CCTV Camera Repairing	3350.00
			275071.00
		Festival & Celebrations	50943.00
		Bank Charges	4747.70
		<u>Administrative Expenses</u>	
		News paper Exp.	3610.00
		Science Lab Exp. -consumables	98145.00
		Sanitizer	32866.00
		Amassing Technology (Online study Exp.)	51500.00
		4th Class Employee Dress Exp.	14000.00
		Staff Welfare	66000.00
		Advertisement	19103.00
		Vaccination camp	6604.00
		Tool Kit	5510.00
			297338.00
		Electricity Expenses	363263.00
		Generator Running Expenses	15000.00
		Exam Expenses	69686.00
		Vehicle Running & Maintenance	69471.00
		TDS on Interest	52933.00
		<u>Fixed Assets</u>	
		Library Books & Journal	20951.00
		Computer/Laptop	210855.00
		Acqua Guard	24000.00
		CCTV Installation	29109.00
		Headphone & Mike Stand	18890.00
		Purchase of Ladders	13502.00
		Attendance Machine	11682.00
		White Board	66198.00
			395187.00
		<u>Closing Balances</u>	
		<u>Balance with Bank</u>	
		Balance with Indian Overseas Bank -4908	1619194.79
		Balance with Indian Overseas Bank -0097	426204.95
		Balance with Indian Overseas Bank -10400	345975.64
			2391375.38
		<u>FDR's In hand</u>	
		F.D.R. with IOB A/c 4908	9715364.00
		F.D.R. with IOB A/c 0097	1378173.00
			11093537.00
TOTAL	23063952.08	TOTAL	23063952.08

For Maharaja Agrasen Public School, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Moti Nagar, Lucknow
A/C 4908 (UPPER)
Receipt and Payment Account for the year ended 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		Payment to and provisions for employees	5926830.00
<u>Balance with Bank</u>		<u>Telephone Expenses</u>	
Balance with Indian Overseas Bank -4908	815841.59	Telephone Expenses	11635.00
		Internet Charges	12730.00
<u>FDR's in hand</u>			24365.00
F.D.R. with IOB A/c 4908	7277506.00	<u>Miscellaneous Expenses</u>	
		Stationery & Printing	18264.00
Fee and receipts from students	12180889.00	<u>Repair & Maintenance</u>	41964.00
Interest Recd from Bank	42096.00	Building Repairing	208449.00
Interest on FDR	460257.00	Computer & Printer Repairing Exp.	15358.00
		Cycle Repair & Maintenance	2500.00
		Electric Goods & Maintenance Exp.	26029.00
		Furniture Maintenance Exp.	5200.00
		Garden Expenses	12025.00
		Attendance Machine Repairing	2160.00
		CCTV Camera Repairing	3350.00
			275071.00
		<u>Festival & Celebrations</u>	
		Celebrations/National Day	32258.00
		Teachers Day	13000.00
		Annual Sports Day Celebration	5685.00
			50943.00
		Bank Charges	4623.80
		<u>Administrative Expenses</u>	
		News paper Exp.	3610.00
		Science Lab Exp. -consumables	98145.00
		Sanitizer	32866.00
		Amassing Technology (Online study Exp.)	51500.00
		4th Class Employee Dress Exp.	14000.00
		Advertisement	19103.00
		Vaccination camp	6604.00
		Tool Kit	5510.00
			231338.00
		Electricity Expenses	363263.00
		Generator Running Expenses	15000.00
		Exam Expenses	69686.00
		Vehicle Running & Maintenance	69471.00
		TDS on Interest	46025.00
		<u>Fixed Assets</u>	
		Library Books & Journal	20951.00
		Computer/Laptop	210855.00
		Acqua Guard	24000.00
		CCTV Installation	29109.00
		Headphone & Mike Stand	18890.00
		Purchase of Ladders	13502.00
		Attendance Machine	11682.00
		White Board	66198.00
			395187.00
		<u>Inter Unit/Inter Branch Accounts</u>	
		Transfer to A/c No. 97	600000.00
		Transfer to A/c No. 10400	1310000.00
			1910000.00
		<u>Closing Balances</u>	
		<u>Balance with Bank</u>	
		Balance with Indian Overseas Bank -4908	1619194.79
		<u>FDR's In hand</u>	
		F.D.R. with IOB A/c 4908	9715364.00
Total Rupees	20776589.59	Total Rupees TOTAL	20776589.59

For Maharaja Agrasen Public School, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Moti Nagar, Lucknow
A/C 097 (Bal Sabha)
Receipt and Payment Account for the year ended 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		Payment to and provisions for employees	709492.00
<u>Balance with Bank</u>		Bank Charges	53.10
Balance with Indian Overseas Bank -0097	197689.75	<u>Administrative Expenses</u>	
<u>FDR's in hand</u>		Staff Welfare	66000.00
F.D.R. with IOB A/c 0097	1316006.00	TDS on Interest	6908.00
<u>Fee and receipts from students</u>		<u>Closing Balances</u>	
Bal Sabha	399100.00	<u>Balance with Bank</u>	
Interest Recd from Bank	4228.00	Balance with Indian Overseas Bank -0097	426204.95
Interest on FDR	69075.00	<u>FDR's In hand</u>	
Sale of Old papers	732.30	F.D.R. with IOB A/c 0097	1378173.00
<u>Inter Unit/Inter Branch Account</u>			
Transferred from A/c 4908	600000.00		
TOTAL	2586831.05	TOTAL	2586831.05

For Maharaja Agrasen Public School, Moti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Moti Nagar, Lucknow
A/C 10400 (EPF)
Receipt and Payment Account for the year ended 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		<u>Payment to and provisions for employees</u>	
<u>Balance with Bank</u>		E.P.F.	1163766.00
Balance with Indian Overseas Bank -10400	288116.44	E.S.I.	100719.00
Interest Recd from Bank	12415.00	Bank Charges	70.80
<u>Inter Unit/Inter Branch Account</u>		<u>Closing Balances</u>	
Transferred from A/c 4908	1310000.00	<u>Balance with Bank</u>	
		Balance with Indian Overseas Bank -10400	345975.64
Total Rupees	<u>1610531.44</u>	Total Rupees	<u>1610531.44</u>

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Jankipuram, Lucknow
Receipt and Payment Account for the year ended 31/03/2022

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	2880440.00
Balance with Bank of India A/c No.684220110000113	1235482.83	ESIC and PF	249607.00
Balance with Bank of India S.B. A/c 684210110011606	3577.00		
	1239059.83	Miscellaneous Exp.	67269.00
<u>FDR's In Hand</u>		Stationery & Printing Exp.	149353.00
FDR with Bank of India	816959.00	<u>Repair & Maintenance</u>	
		Electric Goods & Maintenance Exp.	84818.00
Fee and receipts from students	7655664.00	Garden Expenses	5425.00
Corpus Receipts during the year	100000.00	Repair & Maintenance	48997.00
		Festival & Celebrations	139240.00
Interest on SB A/c	105.00	Bank Charges	112666.00
Interest on FDRs	109536.00		2628.01
Other Income	17116.00	<u>Administrative Expenses</u>	
		Administrative Exp.	152351.44
		News paper Exp.	7914.00
		Science Lab Exp. - consumables	58500.00
		Swimming Pool Exp.	28770.00
		Staff Welfare	79500.00
		Advertisement	86518.00
		House Tax & Water Tax	24000.00
		Electricity Expenses	437553.44
		Exam Expenses	230846.00
		Vehicle Running & Maintenance	50005.00
		<u>Fixed Assets</u>	71263.00
		Computer/Laptop	297200.00
		Grass Curring Machine	31000.00
		Water Harvesting Tank Construction	64140.00
			392340.00
		<u>T.D.S.</u>	
		T.D.S. on Interest	10954.00
		T.D.S. on Cash withdrwal	12600.34
			23554.34
		<u>Closing Balances</u>	
		<u>Balance with Bank</u>	
		Balance with Bank of India A/c No.684220110000113	1909345.04
		Balance with Bank of India S.B. A/c 684210110011606	3682.00
			1913027.04
		<u>FDR's in Hand</u>	
		FDR with Bank of India	3218648.00
Total Rupees	9938439.83	Total Rupees	9938439.83

For Maharaja Agrasen Public School, Jankipuram, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)

AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW
Unit : Maharaja Agrasen Public School, Gomti Nagar, Lucknow
Receipt and Payment Account for the year ended 31/03/2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balances</u>		Payment to and provisions for employees	6113457.00
<u>Balance with Bank</u>		Telephone Expenses	24286.00
Balance with Bank of Maharashtra A/c No.60007270202	51969.16	Stationery & Printing Exp.	216080.00
Balance with Kotak Mahindra Bank A/c No.671010000365	1637306.59		
	1689275.75	<u>Repair & Maintenance</u>	
<u>FDR's in Hand</u>		Building Repairing	118817.00
FDR with Bank of Maharashtra	161373.00	Computer & Printer Repairing Exp.	73085.00
FDR with Kotak Mahindra Bank	6105107.47	Electric Goods & Maintenance Exp.	20643.00
	6266480.47	Garden Expenses	55236.00
<u>Fee and receipts from students</u>		Zoo Repair & Maintenance	9975.00
Fee and receipts from students	17406071.00		277756.00
Students Fee with Form & Diary Sale/Admission	123500.00	Festival & Celebrations Exp.	22928.00
Interest Recd from Bank	17529571.00	Bank Charges	15146.78
	79734.00	<u>Administrative Expenses</u>	
<u>Interest on FDR</u>		Administrative Exp.	518635.00
Interest on FDR-Kotak Mahindra Bank	318487.60	News paper Exp.	1261.00
Interest on FDR-Bank of Maharashtra	8099.00	School Expenses	74100.00
	326586.60	Science Lab Exp. -consumables	65670.00
<u>Voluntary Contribution and others</u>		Staff Welfare	36175.00
Receipts of Misc. Nature (Exam)	656543.00	Advertisement	56198.00
Other Receipts from Agencies	525000.00	Postage & Courier	1658.00
Sale of Forms	52350.00		753697.00
	1233893.00	Electricity Expenses	384782.00
		Generator Running Expenses	15135.00
		Exam Expenses	304262.00
		Vehicle Running & Maintenance	21592.00
		TDS on Interest	31835.00
		<u>Fixed Assets</u>	
		Water Cooler & Filter	46000.00
		CCTV Installation	333001.00
		Celling Fan	6500.00
		Software Tally	18584.00
			404085.00
		<u>Closing Balances</u>	
		<u>Balance with Bank</u>	
		Balance with Bank of Maharashtra A/c No.60007270202	3929195.16
		Balance with Kotak Mahindra Bank A/c No.671010000365	3836631.59
		Balance with HDFC Bank A/c No. 50100480684209	1203908.22
			8969734.97
		Cash in hand	9532.00
		<u>FDR's in Hand</u>	
		FDR with Bank of Maharashtra	169472.00
		FDR with Kotak Mahindra Bank	9391760.07
			9561232.07
Total Rupees	27125540.82	Total Rupees	27125540.82

For Maharaja Agrasen Public School, Gomti Nagar, Lucknow

(PRESIDENT) (SECRETARY) (TREASURER)