



# अध्यात्म शिक्षा संस्थान

वित्तीय वर्ष 2022–23

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.  
BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund</u>			<u>Fixed Assets</u>		71337033.00
As per Account	121839664.04				
Add Corpus Receipts during the year	3000992.00		<u>Current Assets, Loans &amp; Advances</u>		
Add. Surplus for the year	<u>23203430.10</u>	148044086.14	Balance with Banks	12638946.61	
Current Liabilities & Provisions		674664.00	Cash in hand	14859.00	
			F.D.R. with Bank	64275622.59	
			Advances and Receivables	58800.00	
			T.D.S. (A.Y. 2023-24)	<u>393488.94</u>	77381717.14
Total Rupees		<u>148718750.14</u>	Total Rupees	-	<u>148718750.14</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, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Payment to and Provisions for employees		27499573.00	By Fee and receipts from students		61053148.00
To Electricity Expenses		2058579.00	By Interest Recd. from Bank		248677.00
To Generator Running & Expenses		230253.00	By Interest on F.D.R.		2794740.12
To Exam Expenses		763516.90	By Rent Received		612000.00
To Telephone Expenses		107127.00	By Receipts from premises		2161171.00
To Miscellaneous Expenses		298848.00	By Other incomes		2862012.56
To Stationery & Printing		1247445.00	By Interest on I.Tax Refund		23540.66
To Repair & Maintenance		2446376.00			
To Festival & Celebrations		1352668.00			
To Bank Charges		16174.34			
To Administrative Expenses		3680023.00			
To Vehicle Running & Maintenance		396977.00			
To Financial Assistance/Grants to needy students		320000.00			
To Contribution MAV, Inter Section for Admn Expenses		10000.00			
To Depreciation		6124299.00			
To Surplus of Income over Expenditure		23203430.10			
	Total Rupees	<u>69755289.34</u>		Total Rupees	<u>69755289.34</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 31/03/2023

S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2022	A.S.S.	MAPS MOTI NAGAR	MAPS JANKIPURA M	MAPS GOMIT NAGAR	Total Addon during the year	TOTAL	DEPRECIAT ION	W.D.V. AS ON 31/03/2023
1	LAND		14089401.00	0.00	0.00	0.00	0.00	0.00	14089401.00	0.00	14089401.00
2	BUILDING	10%	43809042.00	474412.00	2522518.00	779319.00	4275532.00	8051781.00	51860823.00	4783493.00	47077330.00
3	FURNITURE & FIXTURES	10%	2000521.00	0.00	926780.00	119999.00	544396.00	1591175.00	3591696.00	279611.00	3312085.00
4	UTENSIL	10%	31485.00				0.00	0.00	31485.00	3148.00	28337.00
5	ELECTRICAL FITTINGS & FIXTURES	10%	341556.00				0.00	0.00	341556.00	34156.00	307400.00
6	BOOKS & JOURNALS	10%	560178.00				0.00	0.00	560178.00	56018.00	504160.00
7	STEEL ALMIRAH	10%	187327.00				0.00	0.00	187327.00	18733.00	168594.00
	Sub Total (10%)		3121067.00	0.00	926780.00	119999.00	544396.00	1591175.00	4712242.00	391666.00	4320576.00
8	GENERATOR	15%	808552.00				0.00	0.00	808552.00	121283.00	687269.00
9	MATTINGS/COVERS/BLANKET	15%	205822.00				0.00	0.00	205822.00	30873.00	174949.00
10	SPORTS EQUIPMENT	15%	365724.00		20039.00		0.00	20039.00	385763.00	56362.00	329401.00
11	GIM EQUIPMENTS ETC.	15%	1149.00				0.00	0.00	1149.00	172.00	977.00
12	RICKSHAW	15%	13762.00	11000.00			0.00	11000.00	24762.00	2889.00	21873.00
13	CYCLE	15%	2347.00				0.00	0.00	2347.00	352.00	1995.00
14	WATER COOLER	15%	163904.00				0.00	0.00	163904.00	24586.00	139318.00
15	AIR CONDITIONER	15%	241098.00				322000.00	322000.00	563098.00	60315.00	502783.00
16	AQUA GUARD	15%	60793.00				0.00	0.00	60793.00	9119.00	51674.00
17	MUSIC INSTRUMENT	15%	133660.00				0.00	0.00	133660.00	20049.00	113611.00
18	TAPE RECORDER	15%	212.00				0.00	0.00	212.00	32.00	180.00
19	GRAMOPHONE	15%	3238.00				0.00	0.00	3238.00	486.00	2752.00
20	VEHICLES & VAN	15%	517385.00		-35000.00		0.00	-35000.00	482385.00	74983.00	407402.00
21	ACCQUARIUM	15%	47943.00				0.00	0.00	47943.00	7191.00	40752.00
22	FIRE EXTINGUSHIR	15%	329554.00				0.00	0.00	329554.00	49433.00	280121.00
23	LAB EQUIPMENT	15%	234813.00		335738.00		0.00	335738.00	570551.00	60402.00	510149.00
24	PROJECTER	15%	41979.00		119920.00		0.00	119920.00	161899.00	15291.00	146608.00
25	TELEVISION/LED	15%	67459.00		27750.00	232000.00	0.00	259750.00	327209.00	29600.00	297609.00
26	EQUIPMENTS	15%	241612.00	4400.00			0.00	4400.00	246012.00	36572.00	209440.00
27	INVERTER	15%	15302.00				0.00	0.00	15302.00	2295.00	13007.00
28	INTERCOM	15%	2587.00				0.00	0.00	2587.00	388.00	2199.00
29	VIDEO CAMERA	15%	20959.00				0.00	0.00	20959.00	3144.00	17815.00
30	REFRIGERATOR	15%	9013.00				0.00	0.00	9013.00	1352.00	7661.00
31	MOBILE INSTURMENT	15%	5001.00				0.00	0.00	5001.00	750.00	4251.00
32	CCTV CAMERA	15%	714280.00				0.00	0.00	714280.00	107142.00	607138.00
33	FANS	15%	0.00				17208.00	17208.00	17208.00		17208.00
34	BIOMETRICS MACHINE	15%	33235.00				0.00	0.00	33235.00	4985.00	28250.00
	Sub Total (15%)		4281383.00	15400.00	468447.00	232000.00	339208.00	1055055.00	5336438.00	720046.00	4616392.00
35	COMPUTER & SOFTWARE	40%	556266.00	0.00	233693.00	135000.00	500000.00	868693.00	1424959.00	222506.00	1202453.00
36	PRINTER	40%	16469.00			21000.00	0.00	21000.00	37469.00	6588.00	30881.00
	Sub Total (40%)		572735.00	0.00	233693.00	156000.00	500000.00	889693.00	1462428.00	229094.00	1233334.00
	TOTAL RUPEES		65873628.00	489812.00	4151438.00	1287318.00	5659136.00	11587704.00	77461332.00	6124299.00	71337033.00

NOTE.

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

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>Payment to and provisions for employees</b>	
<u>Balance with Banks</u>		Payment to and provisions for employees	14764978.00
Indian Overseas Bank -009	24153.28	ESIC and PF	1674799.00
Indian Overseas Bank -0128	908828.96	Medical Leave	23250.00
Indian Overseas Bank -4908	1619194.79	Salary Dharmarth Chiksalaya	137941.00
Indian Overseas Bank -0097	426204.95	Salary Electrician/Cartetaker	483853.00
Indian Overseas Bank -10400	345975.64	Salary Staff & Teacher	8534806.00
Bank of India, Jankipuram-0113	1909345.04	Salary of Helping Staff (Class IV)	1879946.00
Bank of India SB A/c 11606	3682.00		27499573.00
Bank of Maharastra A/c No.60007270202	3929195.16	<u>Electricity Expenses</u>	
Kotak Mahindra Bank A/c No.671010000365	3836631.59	Electric Bill MAV Inter college	109790.00
HDFC Bank A/c 50100480684209	1203908.22	Electricity Bill Exp.	1948789.00
	14207119.63		2058579.00
Cash in hand	9532.00	<u>Generator Running Expenses</u>	
<u>F.D.R. with Bank</u>		Generator Running Exp.	195561.00
FDR with Bank A/c 009	18292118.00	Genset/Electric Repairing	34692.00
FDR with Bank A/c 4908	9715364.00		230253.00
FDR with Bank A/c 0097	1378173.00	<u>Exam Expenses</u>	
FDR with B..O.I. Jankipuram	3218648.00	Exam Expenses	225564.00
FDR with Bank A/c 0202 BOM	169472.00	CBSE Exp.	491514.90
FDR with Bank A/c 365 Kotak	9391760.07	ICAI Exam Exp.	46438.00
	42165535.07		763516.90
<u>Fee and receipts from students</u>		<u>Telephone Expenses</u>	
Fee and receipts from students	59551908.00	Telephone Expenses	29034.00
Agroha Nursery Section Fees	192310.00	Internet Charges	16293.00
Students Fee with Form & Diary Sale/Admission	915450.00	SMS Charges	61800.00
Fee Recd from RTE Students	393480.00		107127.00
	61053148.00	<u>Miscellaneous Expenses</u>	
Interest Recd from Bank	248677.00		298848.00
Interest on FDR	2794740.12	<u>Stationery and Printing</u>	
Rent Received	612000.00	Stationery & Printing Exp.	998985.00
<u>Receipts from Premises (Net)</u>		Diary Exp.	55000.00
Booking-Kachcha Ground	531920.00	Student I Card Exp.	32980.00
Booking-Lala BD Hall & Skating Hall	100000.00	School Magazine & Brochure	160480.00
Booking-Lala Bishmabhar Dayal	295680.00		1247445.00
Booking-Seth Ram Jas Hall & Skating Hall	775000.00	<u>Repair &amp; Maintenance</u>	
Booking-C Rooms	164220.00	Building Repairing	437191.00
Skating Hall	24000.00	Boundary Wall painting exp.	176212.00
Electric Charges Received	62651.00	School Building Painting Exp.	404128.00
Generator Charges received	139600.00	Computer & Printer Repairing Exp.	242270.00
Service/Maintenance Received	8600.00	Electric Goods & Maintenance Exp.	321863.00
Security Guards Charges Received	59500.00	Furniture Maintenance Exp.	22500.00
Adj. Advance Booking recd in 2021-22 for 22-23	-626500.00	A.C. Repairing & Maintenance	15280.00
	1534671.00	Garden Expenses	71010.00
<u>Voluntary Contributions and Others</u>		Repair & Maintenance	196435.00
Receipts of Misc. Nature (Exam)	1346027.00	Fire Fighting Equipment	8260.00
Old Unused material sales	36200.00	Fish Aquarium Maintenance	6000.00
Misc. Income	72706.00	Water Cooler Maintenance	22847.00
Other Income	443817.56	Stone work	46530.00
Loss of items charges recd	21836.00	Deepak Tiles work	4000.00
Booking Cancellation Charges	24251.00	Parushuram Plumber	30000.00
Dharmarth Chikitsalya	9690.00	Battery	18000.00
Donation from others	173300.00	MAV Inter College Boundry Exp.	78200.00
Swimming pool Receipts	307600.00	MAV Painting Labour Exp.	248600.00
Sale of Forms	426585.00	Monika Enterprises - Sweeper contractor	97050.00
	2862012.56		2446376.00
<u>Interest on I.Tax Refund</u>		<u>Festival &amp; Celebrations</u>	
Interest on I.Tax Refund (AY 21-22)	9727.00	Celebrations/National Day	243468.00
Interest on I.Tax Refund (AY 22-23)	13813.66	Independence Day Exp.	65110.00
	23540.66	Basant Panchami & 26th Jan	52510.00
<u>Corpus Receipts during the year</u>		Azadi ka Amrit Mahotsav	20292.00
Membership Fee - Life time Fund	77000.00	Maharaja Agrasen Jayanti	15710.00
Membership Fee Sanrakshak Fund	202000.00	Teachers Day	106479.00
Corpus funds donation (10BD Reported)	2721992.00	Yoga day Exp.	6733.00
	3000992.00	12th favel Party	26000.00
		Feliciation Ceremony Exp.	52393.00
		Diwali Exp.	45865.00

<u>Sundry Accounts</u>					
Income Tax Refund (AY 21-22)	114403.00			Holi Exp.	5474.00
Income Tax Refund (AY 22-23)	267206.34	381609.34		Inaugural Ceremony	109732.00
				Annual Sports Day Celebration	602902.00
Booking Advances Received for FY 2023-24		506500.00		Bank Charges	
TDS Payable		104.00			16174.34
Caution Money		30000.00		<u>Administrative Exp.</u>	
				Administrative Exp.	245665.00
				Purchase of Crockery	12781.00
				Purchase of White Board & Soft Board	68681.00
				News paper Exp.	9298.00
				School Expenses	393780.00
				Science Lab Exp. -consumables	40144.00
				Security Guard Expenses	43000.00
				Security Expenses - Inter College	180000.00
				Student Welfare & Bal Mela	189232.00
				Swimming Pool Exp.	476745.00
				Admission Exp.	8414.00
				Tally Care	4248.00
				Pooja Exp.	2159.00
				4th Class Employee Dress Exp.	54000.00
				Staff Welfare	229868.00
				Dharmarth Chikshalaya	15916.00
				Office Expenses	45269.00
				Picnic Exp.	272809.00
				Professional Fee	36580.00
				Guest House Exp.	63354.00
				Teacher's Dress	231170.00
				Election Advertisement/ Advertisement	238839.00
				Cleaning and Sanitation	31675.00
				House Tax & Water Tax	132488.00
				Round off	-55.00
				Postage & Courier	9541.00
				Judo Training Exp.	114500.00
				Freight & Cartage Exp.	12630.00
				Late Fee	442.00
				Practical Exp.	81840.00
				Intt adjustment (FDR) prematurity	-12368.00
				Interest Ded. On Pre mature FDR	55061.00
				Entry passed to match Interest with bank certificate (Diff. charged to Expenses) (191703-19172)	172531.00
				Balance write off due to cash recd in 2020 & work Done	77000.00
				Bhumi Poojan (Chikitsalay)	33246.00
				GST Deduction Rent	12240.00
				PPF Exp.	3300.00
				Fire Licence Renewal	80000.00
				Fee Refund- Niharika Singh	14000.00
					3680023.00
				<u>Vehicle Running &amp; Maintenance</u>	
				Conveyance Expenses	54777.00
				CNG	14078.00
				Vehicle Running & Maintenance	255370.00
				Tour & Travelling	49767.00
				Insurance of Van	22985.00
					396977.00
				<u>Financial Assisstance/Grand to needy Students</u>	
				Transfer/Donation to MAV Balika Inter College Daliganj	320000.00
				<u>Contribution MAV Inter section for Admn. Exp.</u>	
				Transfer/Donation to MAV Inter College Moti Nagar	10000.00
				<u>Advance to supplier</u>	
				Ajay Tiles Labour	5000.00
				Ansha Graphix	50000.00
				Security Deposit Advance return	37000.00
					92000.00
<u>Inter Unit Accounts (Contra)</u>					
MAPS Gomti Nagar	1500000.00				
MAPS Jankipuram	1000000.00				
MAPS Moti Nagar	1000000.00	3500000.00			

			<b>TDS and Advance Tax</b>		
			TDS on Rent	61200.00	
			TDS on Interest	278262.00	
			TDS 194C	1883.00	
			TDS on Cash withdrwal 194N	52143.94	393488.94
			<b>Fixed Assets</b>		
			<b>Building 10%</b>		
			Staff Quarter Construction Exp.	196340.00	
			Sketting Hall Kichen Construction	474412.00	
			Chemistry Lab Renovation	877593.00	
			Pre Primary Classes Renovation	1149908.00	
			Principal Office Renovation	268313.00	
			Renovation of Front Gate	289497.00	
			Stairs (Baroda Green)	195686.00	
			Building Construcion	4275532.00	
			Tiles for 1st Floor	324500.00	8051781.00
			<b>Furniture &amp; Fixtures (10%)</b>		
			Class Room Furniture 150 Sets	670250.00	
			Manager Office Furniture	128256.00	
			Furniture & Fixtures	385542.00	
			Purchase of Chairs for Liabrary	90000.00	
			Chair	158854.00	
			Library Books & Journal	38274.00	
			New Plastic Chair Purchase	119999.00	1591175.00
			<b>Plant &amp; Machinery (15%)</b>		
			Sports Equipments Purchase	20039.00	
			Lab Equipments	335738.00	
			Grass Cutting Machine	4400.00	
			Celling Fan	4968.00	
			Wall Fan	12240.00	
			New Smart TV Purchase	200000.00	
			TV for management Room	32000.00	
			LED TV for Manager Office	27750.00	
			Air Conditoner	322000.00	
			Projector	119920.00	
			Rickshwa Trolly	11000.00	
			Realization from VAN	-35000.00	1055055.00
			<b>Computer &amp; Software (40%)</b>		
			Computer/Laptop Purchase	500000.00	
			Purchase of Computer CPU & Accessories	233693.00	
			New CPU Purcahse	135000.00	
			New Printer Purchase	21000.00	889693.00
			<b>Inter Unit Accounts (Contra)</b>		
			Agarwal Shiksha Sansthan HO		3500000.00
			<b>CLOSING BALANCE</b>		
			<b>Balance with Banks</b>		
			Indian Overseas Bank -009	429227.76	
			Indian Overseas Bank -0128	5146994.00	
			Indian Overseas Bank -4908	1623126.19	
			Indian Overseas Bank -0097	380558.15	
			Indian Overseas Bank -10400 EPF ESI	53613.50	
			Indian Overseas Bank -13120 ESI New	266181.00	
			Bank of India, Jankipuram-0113	2143411.70	
			Bank of India SB A/c 11606	3786.00	
			Bank of Maharastra A/c No.60007270202	1646737.48	
			Kotak Mahindra Bank A/c No.671010000365	567834.55	
			HDFC Bank A/c 50100480684209	377476.28	12638946.61
			Cash in hand		14859.00

			F.D.R. with Bank		
			FDR with Bank A/c 009	19169000.00	
			FDR with Bank A/c 4908	11907179.00	
			FDR with Bank A/c 0097	1443930.00	
			FDR with B..O.I. Jankipuram	4157853.00	
			FDR with Bank A/c 0202 BOM	2181440.74	
			FDR with Bank A/c 365 Kotak	2034374.43	
			FDR with HDFC Bank - Gomti Nagar	23381845.42	64275622.59
	TOTAL	<b>132930181.38</b>		TOTAL	<b>132930181.38</b>

For AGRAWAL SHIKSHA SANSTHAN

(PRESIDENT) (SECRETARY) (TREASURER)



**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**UNIT : AGARWAL SHIKSHA SANSTHAN MOTI NAGAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>Payment to and provisions for employees</b>	
<u>Balance with Banks</u>		Salary Dharmarth Chiksalaya	137941.00
Indian Overseas Bank -009	24153.28	Salary Electrician/Cartetaker	483853.00
Indian Overseas Bank -0128	908828.96	Salary Staff & Teacher	332077.00
			953871.00
<u>F.D.R. with Bank</u>		<u>Electricity Expenses</u>	
FDR with Bank A/c 009		Electric Bill MAV Inter college	109790.00
	18292118.00	Electricity Bill Exp.	347222.00
			457012.00
<u>Fee and receipts from students</u>		<u>Generator Running Expenses</u>	
Agroha Nursery Section Fees		Generator Running Exp.	177641.00
	192310.00	Genset/Electric Repairing	34692.00
Interest Recd from Bank	39370.00		212333.00
Interest on FDR	1166017.00	<u>Miscellaneous Expenses</u>	
Rent Received	612000.00	Stationery and Printing	34879.00
			27087.00
<u>Receipts from Premises (Net)</u>		<u>Repair &amp; Maintenance</u>	
Booking-Kachcha Ground	531920.00	Building Repairing	141905.00
Booking-Lala BD Hall & Skating Hall	100000.00	School Building Painting Exp.	404128.00
Booking-Lala Bishmabhar Dayal	295680.00	Computer & Printer Repairing Exp.	3700.00
Booking-Seth Ram Jas Hall & Skating Hall	775000.00	A.C. Repairing & Maintenance	15280.00
Booking-C Rooms	164220.00	MAV Inter College Boundry Exp.	78200.00
Skating Hall	24000.00	MAV Painting Labour Exp.	248600.00
Electric Charges Received	62651.00	Monika Enterprises - Sweeper contractor	97050.00
Generator Charges received	139600.00		988863.00
Service/Maintenance Received	8600.00	<u>Festival &amp; Celebrations</u>	
Security Guards Charges Received	59500.00	Maharaja Agrasen Jayanti	11353.00
Adj. Advance Booking recd in 2021-22 for 22-23	-626500.00		
	1534671.00	<u>Bank Charges</u>	2539.48
<u>Voluntary Contributions and Others</u>		<u>Administrative Exp.</u>	
Old Unused material sales	36200.00	Security Guard Expenses	43000.00
Misc. Income	72706.00	Security Expenses - Inter College	180000.00
Loss of items charges recd	21836.00	Dharmarth Chikshalaya	15916.00
Booking Cancellation Charges	24251.00	Office Expenses	42173.00
Dharmarth Chikitsalya	9690.00	Picnic Exp.	272809.00
Donation from others	173300.00	Professional Fee	36580.00
	337983.00	Guest House Exp.	63354.00
<u>Interest on I.Tax Refund</u>		Election Advertisement/ Advertisement	8096.00
Interest on I.Tax Refund (AY 21-22)	9727.00	House Tax & Water Tax	120488.00
Interest on I.Tax Refund (AY 22-23)	13813.66	Postage & Courier	8000.00
	23540.66	Judo Training Exp.	114500.00
<u>Corpus Receipts during the year</u>		Entry passed to match Interest with bank certificate (Diff. charged to Expenses) (191703-19172)	172531.00
Membership Fee - Life time Fund	77000.00	Balance write off due to cash recd in 2020 & work Done	77000.00
		Bhumi Poojan (Chikitsalay)	33246.00
Membership Fee Sanrakshak Fund	202000.00	GST Deduction Rent	12240.00
Corpus funds donation (10BD Reported)	1876992.00		1199933.00
	2155992.00	<u>Vehicle Running &amp; Maintenance</u>	
<u>Sundry Accounts</u>		Conveyance Expenses	7385.00
Income Tax Refund (AY 21-22)	114403.00	<u>Financial Assisstance/Grand to needy Students</u>	
Income Tax Refund (AY 22-23)	267206.34	Transfer/Donation to MAV Balika Inter College Daliganj	320000.00
	381609.34	<u>Contribution MAV Inter section for Admn. Exp.</u>	
Booking Advances Received for FY 2023-24		Transfer/Donation to MAV Inter College Moti Nagar	10000.00
	506500.00	<u>Advance to supplier</u>	
<u>Inter Unit Accounts</u>		Security Deposit Advance return	37000.00
MAPS Gomti Nagar	1500000.00	<u>TDS and Advance Tax</u>	
MAPS Jankipuram	1000000.00	TDS on Rent	61200.00
MAPS Moti Nagar	1000000.00	TDS on Interest	116604.00
	3500000.00		177804.00

			<u>Fixed Assets</u>		
			<u>Building 10%</u>		
			Sketting Hall Kichen Construction		474412.00
			<u>Plant &amp; Machinery (15%)</u>		
			Grass Cutting Machine	4400.00	
			Rickshwa Trolly	11000.00	15400.00
			<u>CLOSING BALANCE</u>		
			<u>Balance with Banks</u>		
			Indian Overseas Bank -009	429227.76	
			Indian Overseas Bank -0128	5146994.00	5576221.76
			<u>F.D.R. with Bank</u>		
			FDR with Bank A/c 009		19169000.00
			<b>TOTAL</b>	<b>TOTAL</b>	<b>29675093.24</b>

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For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL MOTI NAGAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<u>Payment to and provisions for employees</u>	
<u>Balance with Banks</u>		ESIC and PF	1357612.00
Indian Overseas Bank -4908	1619194.79	Salary Staff & Teacher	8202729.00
Indian Overseas Bank -0097	426204.95	Salary of Helping Staff (Class IV)	1879946.00
Indian Overseas Bank -10400	345975.64		11440287.00
		<u>Electricity Expenses</u>	555737.00
<u>F.D.R. with Bank</u>		<u>Exam Expenses</u>	
FDR with Bank A/c 4908	9715364.00	Exam Expenses	225564.00
FDR with Bank A/c 0097	1378173.00	CBSE Exp.	116064.90
	11093537.00		341628.90
<u>Fee and receipts from students</u>		<u>Telephone Expenses</u>	
Fee and receipts from students	20820140.00	Internet Charges	16293.00
Students Fee with Form & Diary Sale/Admission	111500.00	SMS Charges	61800.00
Fee Recd from RTE Students	393480.00		78093.00
	21325120.00	<u>Miscellaneous Expenses</u>	196567.00
Interest Recd from Bank	51312.00	<u>Stationery and Printing</u>	
Interest on FDR	598981.00	Stationery & Printing Exp.	107451.00
		Diary Exp.	55000.00
<u>Voluntary Contributions and Others</u>		Student I Card Exp.	32980.00
Other Income	105333.56	School Magazine & Brochure	160480.00
			355911.00
		<u>Repair &amp; Maintenance</u>	
		Building Repairing	180050.00
		Computer & Printer Repairing Exp.	93418.00
		Electric Goods & Maintenance Exp.	63890.00
		Garden Expenses	38495.00
		Fire Fighting Equipment	8260.00
		Fish Aquarium Maintenance	6000.00
		Water Cooler Maintenance	22847.00
			412960.00
		<u>Festival &amp; Celebrations</u>	
		Celebrations/National Day	43800.00
		Independence Day Exp.	65110.00
		Basant Panchami & 26th Jan	43656.00
		Teachers Day	87050.00
		Annual Sports Day Celebration	330844.00
			570460.00
		<u>Bank Charges</u>	4310.20
		<u>Administrative Exp.</u>	
		Purchase of Crockery	12781.00
		Purchase of White Board & Soft Board	68681.00
		Student Welfare & Bal Mela	75500.00
		4th Class Employee Dress Exp.	54000.00
		Staff Welfare	209773.00
		Teacher's Dress	111020.00
		Election Advertisement/ Advertisement	80597.00
		Cleaning and Sanitation	31675.00
		Intt adjustment (FDR) prematurity	-12368.00
		Interest Ded. On Pre mature FDR	55061.00
			686720.00
		<u>Vehicle Running &amp; Maintenance</u>	
		CNG	14078.00
		Insurance of Van	22985.00
			37063.00
		<u>TDS and Advance Tax</u>	
		TDS on Interest	59896.00
		<u>Fixed Assets</u>	
		<u>Building 10%</u>	
		Chemistry Lab Renovation	877593.00
		Pre Primary Classes Renovation	566929.00
		Principal Office Renovation	268313.00
		Renovation of Front Gate	289497.00
		Stairs (Baroda Green)	195686.00
		Tiles for 1st Floor	324500.00
			2522518.00

			<b>Furniture &amp; Fixtures (10%)</b>		
			Class Room Furniture 150 Sets	670250.00	
			Manager Office Furniture	128256.00	
			Purchase of Chairs for Liabrary	90000.00	
			Library Books & Journal	38274.00	926780.00
			<b>Plant &amp; Machinery (15%)</b>		
			Sports Equipments Purchase	20039.00	
			Lab Equipments	335738.00	
			LED TV for Manager Office	27750.00	
			Realization from VAN	-35000.00	
			Projector	119920.00	468447.00
			<b>Computer &amp; Software (40%)</b>		
			Purchase of Computer CPU & Accessories		233693.00
			<b>Inter Unit Accounts</b>		
			Agarwal Shiksha Sansthan HO		1000000.00
			<b>CLOSING BALANCE</b>		
			<b>Balance with Banks</b>		
			Indian Overseas Bank -4908	1623126.19	
			Indian Overseas Bank -0097	380558.15	
			Indian Overseas Bank -10400 EPF ESI	53613.50	
			Indian Overseas Bank -13120 ESI New	266181.00	2323478.84
			<b>F.D.R. with Bank</b>		
			FDR with Bank A/c 4908	11907179.00	
			FDR with Bank A/c 0097	1443930.00	13351109.00
			<b>TOTAL</b>		<b>35565658.94</b>

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL JANKIPURAM**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>Payment to and provisions for employees</b>	
<b>Balance with Banks</b>		Payment to and provisions for employees	5081120.00
Bank of India, Jankipuram-0113	1909345.04	ESIC and PF	317187.00
Bank of India SB A/c 11606	3682.00		
	1913027.04	Electricity Expenses	336947.00
<b>F.D.R. with Bank</b>		Miscellaneous Expenses	67402.00
FDR with B..O.I. Jankipuram		Stationery and Printing	253486.00
	3218648.00	<b>Repair &amp; Maintenance</b>	
Fee and receipts from students	10435780.00	Building Repairing	74490.00
Interest Recd from Bank	104.00	Boundary Wall painting exp.	176212.00
Interest on FDR	217873.00	Electric Goods & Maintenance Exp.	133088.00
		Garden Expenses	20150.00
<b>Voluntary Contributions and Others</b>		Repair & Maintenance	196435.00
Other Income	43136.00		600375.00
Swimming pool Receipts	307600.00	<b>Festival &amp; Celebrations</b>	
	350736.00	Celebrations/National Day	199668.00
<b>Corpus Receipts during the year</b>		Annual Sports Day Celebration	207476.00
Corpus funds donation (10BD Reported)			407144.00
	495000.00	Bank Charges	3516.40
		<b>Administrative Exp.</b>	
		Administrative Exp.	245665.00
		News paper Exp.	4460.00
		Science Lab Exp. -consumables	40144.00
		Swimming Pool Exp.	98927.00
		Staff Welfare	20095.00
		Teacher's Dress	120150.00
		Election Advertisement/ Advertisement	66796.00
		House Tax & Water Tax	12000.00
		Fire Licence Renewal	80000.00
			688237.00
		<b>Vehicle Running &amp; Maintenance</b>	
		Conveyance Expenses	47392.00
		Vehicle Running & Maintenance	162061.00
			209453.00
		<b>TDS and Advance Tax</b>	
		TDS on Interest	21788.00
		TDS on Cash withdrwal 194N	52143.94
			73931.94
		<b>Fixed Assets</b>	
		<b>Building 10%</b>	
		Staff Quarter Construction Exp.	196340.00
		Pre Primary Classes Renovation	582979.00
			779319.00
		<b>Furniture &amp; Fixtures (10%)</b>	
		New Plastic Chair Purchase	
			119999.00
		<b>Plant &amp; Machinery (15%)</b>	
		New Smart TV Purchase	200000.00
		TV for management Room	32000.00
			232000.00
		<b>Computer &amp; Software (40%)</b>	
		New CPU Purcahse	135000.00
		New Printer Purchase	21000.00
			156000.00
		<b>Inter Unit Accounts</b>	
		Agarwal Shiksha Sansthan HO	
			1000000.00
		<b>CLOSING BALANCE</b>	
		<b>Balance with Banks</b>	
		Bank of India, Jankipuram-0113	2143411.70
		Bank of India SB A/c 11606	3786.00
			2147197.70
		<b>F.D.R. with Bank</b>	
		FDR with B..O.I. Jankipuram	
			4157853.00
<b>TOTAL</b>	<b>16631168.04</b>	<b>TOTAL</b>	<b>16631168.04</b>

For MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM

(PRESIDENT) (SECRETARY) (TREASURER)

**AGARWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW**  
**UNIT : MAHARAJA AGRASEN PUBLIC SCHOOL GOMTI NAGAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31/03/2023**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>		<b>Payment to and provisions for employees</b>	
<u>Balance with Banks</u>		Payment to and provisions for employees	9683858.00
Bank of Maharashtra A/c No.60007270202	3929195.16	Medical Leave	23250.00
Kotak Mahindra Bank A/c No.671010000365	3836631.59		
HDFC Bank A/c 50100480684209	1203908.22	Electricity Expenses	708883.00
	8969734.97	Generator Running Expenses	17920.00
Cash in hand	9532.00		
		<u>Exam Expenses</u>	
<u>F.D.R. with Bank</u>		CBSE Exp.	375450.00
FDR with Bank A/c 0202 BOM	169472.00	ICAI Exam Exp.	46438.00
FDR with Bank A/c 365 Kotak	9391760.07		421888.00
	9561232.07	Telephone Expenses	29034.00
<u>Fee and receipts from students</u>		Stationery and Printing	610961.00
Fee and receipts from students	28295988.00		
Students Fee with Form & Diary Sale/Admission	803950.00	<u>Repair &amp; Maintenance</u>	
	29099938.00	Building Repairing	40746.00
Interest Recd from Bank	157891.00	Computer & Printer Repairing Exp.	145152.00
Interest on FDR	811869.12	Electric Goods & Maintenance Exp.	124885.00
		Furniture Maintenance Exp.	22500.00
<u>Voluntary Contributions and Others</u>		Garden Expenses	12365.00
Receipts of Misc. Nature (Exam)	1346027.00	Stone work	46530.00
Other Income	295348.00	Deepak Tiles work	4000.00
Sale of Forms	426585.00	Parushuram Plumber	30000.00
	2067960.00	Battery	18000.00
<u>Corpus Receipts during the year</u>			444178.00
Corpus funds donation (10BD Reported)	350000.00	<u>Festival &amp; Celebrations</u>	
		Basant Panchami & 26th Jan	8854.00
TDS Payable	104.00	Azadi ka Amrit Mahotsav	20292.00
Caution Money	30000.00	Maharaja Agrasen Jayanti	4357.00
		Teachers Day	19429.00
		Yoga day Exp.	6733.00
		12th favel Party	26000.00
		Feliciation Ceremony Exp.	52393.00
		Diwali Exp.	45865.00
		Holi Exp.	5474.00
		Inaugural Ceremony	109732.00
		Annual Sports Day Celebration	64582.00
			363711.00
		Bank Charges	5808.26
		<u>Administrative Exp.</u>	
		News paper Exp.	4838.00
		School Expenses	393780.00
		Student Welfare & Bal Mela	113732.00
		Swimming Pool Exp.	377818.00
		Admission Exp.	8414.00
		Tally Care	4248.00
		Pooja Exp.	2159.00
		Office Expenses	3096.00
		Election Advertisement/ Advertisement	83350.00
		Round off	-55.00
		Postage & Courier	1541.00
		Freight & Cartage Exp.	12630.00
		Late Fee	442.00
		Practical Exp.	81840.00
		PPF Exp.	3300.00
		Fee Refund- Niharika Singh	14000.00
			1105133.00
		<u>Vehicle Running &amp; Maintenance</u>	
		Vehicle Running & Maintenance	93309.00
		Tour & Travelling	49767.00
			143076.00
		<u>Advance to supplier</u>	
		Ajay Tiles Labour	5000.00
		Ansha Graphix	50000.00
			55000.00
		<u>TDS and Advance Tax</u>	
		TDS on Interest	79974.00
		TDS 194C	1883.00
			81857.00

			<u>Fixed Assets</u>		
			<u>Building 10%</u>		
			Building Construcion		4275532.00
			<u>Furniture &amp; Fixtures (10%)</u>		
			Furniture & Fixtures	385542.00	
			Chair	158854.00	544396.00
			<u>Plant &amp; Machinery (15%)</u>		
			Celling Fan	4968.00	
			Wall Fan	12240.00	
			Air Conditoner	322000.00	339208.00
			<u>Computer &amp; Software (40%)</u>		
			Computer/Laptop Purchase		500000.00
			<u>Inter Unit Accounts</u>		
			Agarwal Shiksha Sansthan HO		1500000.00
			<u>CLOSING BALANCE</u>		
			<u>Balance with Banks</u>		
			Bank of Maharastra A/c No 60007270202	1646737.48	
			Kotak Mahindra Bank A/c No.671010000365	567834.55	
			HDFC Bank A/c 50100480684209	377476.28	2592048.31
			Cash in hand		14859.00
			<u>F.D.R. with Bank</u>		
			FDR with Bank A/c 0202 BOM	2181440.74	
			FDR with Bank A/c 365 Kotak	2034374.43	
			FDR with HDFC Bank - Gomti Nagar	23381845.42	27597660.59
			<b>TOTAL</b>		<b>51058261.16</b>

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)