

अञ्चवाल शिक्षा संस्थान

वित्तीय वर्ष 2022-23

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.

BALANCE SHEE	T AS ON	√31st	MARCH, 2023	į

LIABILITIES	Amount (Rs.) Amount (Rs.)	ASSETS	Amount (Rs.) Amount (Rs.)
<u>Capital Fund</u> As per Account	121839664.04	Fixed Assets	71337033.00
Add Corpus Receipts during the year	3000992.00	Current Assets, Loans & Advances	
Add. Surplus for the year	23203430.10 148044086.14	Balance with Banks	12638946.61
		Cash in hand	14859.00
Current Liabilities & Provisions	674664.00	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

148718750.14 148718750.14 Total Rupees Total Rupees

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

For AGRAWAL SHIKSHA SANSTHAN For RAJEEV ARON & ASSOCIATES CHARTERED ACCOUNTANTS FRN: 003314C

[RAJEEV KUMAR] M.No. 072441 PLACE : LUCKNOW DATED : (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		69755289.34	Total Rupe	es	69755289.34

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

For RAJEEV ARON & ASSOCIATES CHARTERED ACCOUNTANTS For AGRAWAL SHIKSHA SANSTHAN

FRN: 003314C

[RAJEEV KUMAR] PLACE: LUCKNOW (PRESIDENT) (SECRETARY) (TREASURER) M.No. 072441

DATED :

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW

FIXED ASSETS AS ON 31/03/2023

S.NO.	PARTICULARS		W.D.V. AS ON		MAPS MOTI NAGAR	MAPS JANKIPURA		Total Additon during the year	TOTAL	ION	W.D.V. AS ON
			01/04/2022			M					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%		0.00	926780.00	119999.00		1591175.00		279611.00	3312085.00
4	UTENSIL	10%					0.00			3148.00	28337.00
5	ELECTRICAL FITTINGS & FIXTURES						0.00			34156.00	307400.00
6	BOOKS & JOURNALS	10%					0.00	0.00		56018.00	504160.00
7	STEEL ALMIRAH	10%		0.00	000700 00	110000.00	0.00	0.00		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			30873.00	174949.00
10	SPORTS EQUIPMENT	15%			20039.00		0.00		385763.00	56362.00	329401.00
11	GIM EQUIPMENTS ETC.	15%			20000.00		0.00			172.00	977.00
12	RICKSHAW	15%		11000.00			0.00	11000.00	24762.00	2889.00	21873.00
13	CYCLE	15%					0.00	0.00		352.00	1995.00
14	WATER COOLER	15%					0.00	0.00		24586.00	139318.00
15	AIR CONDITIONER	15%					322000.00			60315.00	502783.00
16	AQUA GUARD	15%					0.00	0.00		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%					0.00	0.00		2295.00	13007.00
28	INTERCOM	15%					0.00			388.00	2199.00
29	VIDEO CAMERA	15%					0.00	0.00		3144.00	17815.00
30	REFRIGERATOR	15%					0.00	0.00		1352.00	7661.00
31	MOBILE INSTURMENT	15%					0.00			750.00	4251.00
32	CCTV CAMERA	15%					0.00	0.00	714280.00	107142.00	607138.00
33	FANS	15%					17208.00	17208.00			17208.00
34	BIOMETRICS MACHINE	15%					0.00	0.00		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
25	COMPLITED & COSTINADE	400/	FF0000 00	0.00	000000 00	405000.00	F00000 00	000000 00	4 40 40 50 00	000500.00	1000 150 00
35 36	COMPUTER & SOFTWARE	40%		0.00	233693.00			868693.00		222506.00	1202453.00
36	PRINTER	40%		0.00	222602.00	21000.00		21000.00 889693.00	37469.00	6588.00 229094.00	30881.00 1233334.00
	Sub Total (40%)	,	572735.00	0.00	233693.00	156000.00	500000.00	003033.00	1462428.00	229094.00	1233334.00
	TOTAL RUPEES		65873628.00	489812.00	4151438.00	1287318.00	5659136.00	11507704.00	77461332.00	6424200.00	71227022.00
	TOTAL RUPEES	•	030/3026.00	409012.00	4131436.00	1201316.00	00.00136.00	11307704.00	11401332.00	0124299.00	11331033.00

- NOTE.

 1 Depreciation on Assets has been charged as per the rates as per the Income Tax Act and rules framed thereunder.

 No Depreciation on Building (WIP) has been charged.

 Depreciation on addition made during the year has been charged for half of the year only.

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

Payment to and provisions for employees Payment to and provisions fo	RECEIPT		AMOUNT	PAYMENT	T	AMOUNT
Ballance with Earniss 1476478 0.0 1476						
Indian Overseas Bank - 4069						
Indian Overseas Bank - 0128 198828 8 19194 76 428034 65 438030 19194 76 428034 65 438030 19194 76 428034 65 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76 438030 19194 76						
Indian Overseas Bank - 4098						
Indian Overseas Bank - 0007	Indian Overseas Bank -0128					
Indian Overseas Bank - 10400 346975.6 8ank of India, shiptpuran 0113 3882.00	Indian Overseas Bank -4908	1619194.79				
Bank of Indias, Jankipuram 0113 989845.04 8882.00 8882.00 8882.00 8882.00 8882.00 8982195.16 9392195.16	Indian Overseas Bank -0097	426204.95		Salary Electrician/Cartetaker	483853.00	
Bank of Indias SIA x1 11606 3882 0 0 3882 0 0 3896195 16 14 207119 6 5 14 207119 6	Indian Overseas Bank -10400	345975.64		Salary Staff & Teacher	8534806.00	
Bank of Maharastra Ak No 60007270202 3829195.15 382961.59 1420719.63 1420	Bank of India, Jankipuram-0113	1909345.04		Salary of Helping Staff (Class IV)	1879946.00	27499573.00
Rotak Maindra Bank Are No.671010000365 3385631.99 1203908.22 14207119.83 Electric Bill MAY Inter college 109790.00 2058579.	Bank of India SB A/c 11606	3682.00				
HDFC Bank Ar. 650100480684209	Bank of Maharastra A/c No.60007270202	3929195.16				
Cash in hand	Kotak Mahindra Bank A/c No.671010000365	3836631.59		Electric Bill MAV Inter college	109790.00	
E.D.R. with Bank	HDFC Bank A/c 50100480684209	1203908.22	14207119.63	Electricity Bill Exp.	1948789.00	2058579.00
E.D.R. with Bank Are 009	Cash in hand		9532.00	Generator Running Expenes		
FOR with Bank A/c 009				Generator Running Exp.		
FDR with Bank Arc 4908 1715384.00 178173.00 17				Genset/Electric Reparing	34692.00	230253.00
FDR with Bank A/C 0007						
FDR with Bank A/c 2028 DOM 168472.00 168472.00 169472.00 1672.00 175316.00 168472.00 168472.00 169472.00 1						
FDR with Bank \(\lambda{C} 202 BOM 189472.00 3931760.07 24165535.07 FDR with Bank \(\lambda{C} 202 BOM \) (3931760.07 24165535.07 FDR with Bank \(\lambda{C} 202 BOM \) (3931760.07 24165535.07 FDR with Bank \(\lambda{C} 202 BOM \) (3931760.07 2416535.07 555108.00 3000.	FDR with Bank A/c 0097					
FDR with Bank Ac 365 Kotak						
Fee and receipts from students				ICAI Exam Exp.	46438.00	763516.90
Fee and receipts from students 59551908.00 192310.00 19231	FDR with Bank A/c 365 Kotak	9391760.07	42165535.07			
Fee and receipts from students Sep551098.00 192310.00 1923						
Agroha Nursery Section Fees 192310.00 194540.00						
Students Fee with Form & Diary Sale/Admission 915450.00 339480.00 61053148.00 339480.00 61053148.00 339480.00 61053148.00 Miscellanous Expenses 298848.	Fee and receipts from students	59551908.00		Internet Charges	16293.00	
Fee Recd from RTE Students 393480.00 61053148.00 Miscellanous Expenses 298848.	Agroha Nursery Section Fees	192310.00		SMS Charges	61800.00	107127.00
Interest Recd from Bank Interest on FDR 2794740.12 Stationery and Printing Exp. 998985.00 Diary Exp. 55000.00 Stationery & Printing Exp. 59800.00 Stonoth Card Exp. 55000.00 Stonoth Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 59890.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 55000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 55000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 55000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 55000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 52000.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 404128.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 404128.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 404128.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 404128.00 School Magazine & Brochure 160480.00 1247445. Stationery & Printing Exp. 404128.00 154671.00 154671.00 154671.00 154671.00 154671.00 154671.00 154671.00 154671.00 154671.00 154671.00 1546	Students Fee with Form & Diary Sale/Admission	915450.00				
Interest on FDR Rent Received 2794740.12 612000.00 Satisfonery & Printing Exp. 988885.00 55000.00 55000.00 Student I Card Exp. 32980.00 School Magazine & Brochure 160480.00 160480.00 1247445. Stationery & Printing Exp. 160480.00 160480.	Fee Recd from RTE Students	393480.00	61053148.00	Miscellanous Expenses		298848.00
Interest on FDR Rent Received 2794740.12 612000.00 Satisfonery & Printing Exp. 988885.00 55000.00 55000.00 Student I Card Exp. 32980.00 School Magazine & Brochure 160480.00 160480.00 1247445. Stationery & Printing Exp. 160480.00 160480.	Interest Recd from Bank		248677.00	Stationery and Printing		
Receipts from Premises (Net) Sale20.00 Security From Premises (Net) Sale20.00 Booking-Kachcha Ground Soles (Net) Sale20.00 Booking-Kachcha Ground Soles (Net) Sale20.00 Booking-Lala B) Hall & Skating Hall 100000.00 Booking-Seth Ram Jas Hall & Skating Hall 775000.00 Booking-Rooms 164220.00 Sketing Hall 24000.00 Sketing Hall 24000.00 Security Guards Charges Received 62651.00 Secreto-Charges received 139600.00 Security Guards Charges Received 59500.00 Adj. Advance Booking red in 2021-22 for 22-23 Security Guards Charges Received Security Guards Charge					998985.00	
Receipts from Premises (Net) Booking-Kachcha Ground Booking-Lala BD Hall & Skating Hall 100000 00 Booking-Lala BD Hall & Skating Hall 100000 00 Booking-Lala BD Hall & Skating Hall 775000 00 Booking-Seth Ram Jas Hall & Skating Hall 775000 00 Booking-C Rooms 164220.00 Sketing Hall 24000 00 Computer & Printer Reparing Exp. 404128.00 Computer & Printer Reparing Exp. 242270.00 Electric Charges Received 62651.00 Generator Charges received 39900.00 Service/Maintenance Received 8600.00 Service/Maintenance Received 59500.00 Adj. Advance Booking recd in 2021-22 for 22-23 626500.00 Computer & Printer Reparing Exp. 222200.00 Electric Goods & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance Exp. 22600.00 Electric Goods & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance 15280.00 Garden Expenses 71010.00 Repair & Maintenance 15280.00 Garden Expenses 71010.00 Repair & Maintenance 22847.00 A.C. Repairing & Maintenance 15280.00 Electric Goods & Maintenance 22847.00 A.C. Repairing & Maintenance 22847.00 A						
Receipts from Premises (Net)	Tront reconved		012000.00			
Booking-Lala BD Hall & Skating Hall 100000.00 Booking-Lala BD Hall & Skating Hall 295680.00 Booking-Lala Bishmabhar Dayal 295680.00 Booking-Seth Ram Jas Hall & Skating Hall 775000.00 Booking-Seth Ram Jas Hall & Skating Hall 775000.00 Booking-Seth Ram Jas Hall & Skating Hall 2400.00 Sketing Hall 2400.00 Sketing Hall 24000.00 Sketing Hall 24000.00 Service/Maintenance Exp. 242270.00 Electric Charges Received 139600.00 Service/Maintenance Received 6800.00 Service/Maintenance Received 59500.00 Furniture Maintenance Exp. 22500.00 Ac. Repairng & Mai	Receints from Premises (Net)					1247445 00
Booking-Lala BD Hall & Skating Hall 200000,00 Booking-Lala Bishmabhar Dayal 295680.00 775000.00 Booking-Seth Ram Jas Hall & Skating Hall 775000.00 Receipts of Items ton LTax Refund (AY 22-23) 13813.66 27540.00 Receipts during three ton LTax Refund (AY 22-23) 12813.66 27721992.00 Receipts Gundard Party 27621.00 Receipts Gundard Party 27621.00 Receipts during the vear Membership Fee Sanrakshak Fund 202000.00 Receipts Gundard Party 27721992.00 Receipts Gundard Party 27721992.00 Receipts Gundard Party 27721992.00 Receipts Gundard Party 27721992.00 Receipts Gundard Rating Agrasen Jayanti 27721992.00 Receipts Gundard Rating Rating Rating Rating Rating Rating Repairing 437191.00 Receipts Gundard Refusil Rating Repairing 437191.00 Receipts Gundard Repairing Repair		531920 00		Concor Magazine a Broomare	100100.00	12-17-1-10:00
Booking-Lata Bishmabhar Dayal 295680.00 Booking-Sett Ram Jas Hall & Skating Hall 775000.00 Booking-C Rooms 164220.00 Sketing Hall 24000.00 Electric Charges Received 62651.00 Electric Charges Received 62651.00 Generator Charges received 139600.00 Service/Maintenance Received 8600.00 Service/Maintenance Received 59500.00 Adj. Advance Booking recd in 2021-22 for 22-23 -626500.00 1534671.00 Adj. Advance Booking recd in 2021-22 for 22-23 -626500.00 1534671.00 Repair & Maintenance Exp. 22500.00 AC. Repairing & Maintenanc				Renair & Maintenance		
Booking-Seth Ram Jas Hall & Skating Hall Booking-C Rooms					437101.00	
Booking-C Rooms 164220.00 Sketing Hall 24000.00 Computer & Printer Reparing Exp. 242270.00						
Sketing Hall 24000.00 Electric Charges Received 62651.00 Electric Charges Received 62651.00 Electric Charges Received 39600.00 Service/Maintenance Received 8600.00 Service/Maintenance Received 8600.00 Security Guards Charges Received 59500.00 Adj. Advance Booking recd in 2021-22 for 22-23 -626500.00 1534671.00 Repair & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance Exp. 22500.00 A.C. Repairing & Maintenance Exp. 321803.00 Garden Expenses 71010.00 Repair & Maintenance 15280.00 Repair & Maintenance						
Electric Charges Received Generator Charges received 139600.00 Service/Maintenance Received 139600.00 Service/Maintenance Received 59500.00 Adj. Advance Booking recd in 2021-22 for 22-23						
Generator Charges received 139600.00 Service/Maintenance Received 8600.00 Security Guards Charges Received 55500.00 A.C. Repairing & Maintenance Exp. 15280.00 Garden Expenses 71101.00 A.C. Repairing & Maintenance 196435.00 Repairing &						
Service/Maintenance Received Se00.00 Security Guards Charges Received 59500.00 1534671.00 1534671.00 Repair & Maintenance 15280.00 71010.00 Receipts of Misc. Nature (Exam) 1346027.00 1534671.00 Fire Fighting Equipment 8260.00 Repair & Maintenance 196435.00 1600.00 Receipts of Misc. Nature (Exam) 1346027.00 Nisc. Income 72706.00 Nisc. Income 72706.00 Nisc. Income 72706.00 Deepak Tiles work 46530.00 November Service of Maintenance 15280.00 Nisc. Income 443817.56 Parushuram Plumber 30000.00 November Service of Maintenance 15280.00 Nisc. Income 12280.00 Nisc. Inco						
Security Guards Charges Received Adj. Advance Booking recd in 2021-22 for 22-23 -626500.00						
Adj. Advance Booking recd in 2021-22 for 22-23						
Voluntary Contributions and Others Receipts of Misc. Nature (Exam) 1346027.00 Stone work 46530.00 Misc. Income 72706.00 Deepak Tiles work 4000.00 Marc. Nature (Exam) 1346027.00 Stone work 46530.00 Deepak Tiles work 4000.00 Marc. Nature (Exam) 1346027.00 Stone work 46530.00 Deepak Tiles work 4000.00 Misc. Income 443817.56 Deepak Tiles work 4000.00 Deepak Tiles work 4000.	, ,		4504074.00			
Voluntary Contributions and Others Receipts of Misc. Nature (Exam) 1346027.00 Fish Aquarium Maintenance 6000.00 Receipts of Misc. Nature (Exam) 36200.00 Water Cooler Maintenance 22847.00 Old Unused material sales 36200.00 Stone work 46530.00 Misc. Income 72706.00 Depak Tiles work 4000.00 Other Income 443817.56 Parushuram Plumber 30000.00 Booking Cancellation Charges 24251.00 MAV Inter College Boundry Exp. 78200.00 Dharmarth Chikitsalya 9690.00 MAV Painting Labour Exp. 248600.00 Monika Enterprises - Sweeper contractor 97050.00 2446376. Swimming pool Receipts 307600.00 2862012.56 Festival & Celebrations Celeberations/National Day 243468.00 Interest on I.Tax Refund Interest on I.Tax Refund (AY 21-22) 9727.00 Basant Panchami & 26th Jan 52510.00 Interest on I.Tax Refund (AY 22-23) 13813.66 23540.66 Azadi ka Amrit Mahotsav 20292.00 Membership Fee - Life time Fund 77000.00 Teachers Day 106479.00 Membershi	Auj. Advance booking recu in 2021-22 for 22-23	-020300.00	1554671.00			
Receipts of Misc. Nature (Exam)	Valuatary Cantally diama and Others					
Stone work 46530.00		4040007.00				
Misc. Income 72706.00 Other Income 443817.56 Use of items charges recd Deepak Tiles work 4000.00 Parushuram Plumber 30000.00 Battery 4000.00 Parushuram Plumber 30000.00 Battery 4000.00 Parushuram Plumber 30000.00 Battery MAV Inter College Boundry Exp. 78200.00 Parushuram Plumber 48000.00						
Other Income 443817.56 Parushuram Plumber 30000.00 Loss of items charges recd 21836.00 Battery 18000.00 Booking Cancellation Charges 24251.00 MAV Inter College Boundry Exp. 78200.00 Dharmarth Chikitsalya 9690.00 MAV Painting Labour Exp. 248600.00 Donation from others 173300.00 Monika Enterprises - Sweeper contractor 97050.00 Swimming pool Receipts 307600.00 2862012.56 Festival & Celebrations Celeberations/National Day 243468.00 Interest on I.Tax Refund Interest on I.Tax Refund (AY 21-22) 9727.00 Basant Panchami & 26th Jan 52510.00 Interest on I.Tax Refund (AY 22-23) 13813.66 23540.66 Azadi ka Amrit Mahotsav 20292.00 Membership Fee - Life time Fund 77000.00 Teachers Day 106479.00 Membership Fee - Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00						
Loss of items charges recd 21836.00 Booking Cancellation Charges 24251.00 9690.00 Dharmarth Chikitsalya 9690.00 MAV Painting Labour Exp. 248600.00 MAV Painting Labour Exp. 243468.00 Interest on I.Tax Refund Day 243468.00 Interest on I.Tax Refund Material Agrasen Jayanti 15710.00 Teachers Day 20292.00 Maharaja Agrasen Jayanti 15710.00 Teachers Day 106479.00 Yoga day Exp. 6733.00 Membership Fee - Life time Fund 202000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00						
Booking Cancellation Charges 24251.00 9690.00 9690.00 9690.00 MAV Painting Labour Exp. 248600.00 248600.00 MAV Painting Labour Exp. 248600.00 97050.00 2446376. Swimming pool Receipts 307600.00 Sale of Forms 426585.00 Interest on I.Tax Refund Interest on I.Tax Refund (AY 21-22) 9727.00 Interest on I.Tax Refund (AY 22-23) 13813.66 23540.66 Eorgius Receipts during the year Membership Fee - Life time Fund 77000.00 Membership Fee Sanrakshak Fund 202000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00 524600.00 AV Painting Labour Exp. 248600.00 MAV Painting Labour Exp. 48000.00 MAV Painting Labour Exp. 48000.00 Caleberations Celeberations Celeberations Celeberations Celeberations Celeberations Celeberations Celeberations Azadi ka Amrit Mahotsav 20292.00 Maharaja Agrasen Jayanti 15710.00 15710.00 Carpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00						
Dharmarth Chikitsalya 9690.00 Donation from others 173300.00 307600.00 Sale of Forms 426585.00 2862012.56 Interest on I.Tax Refund Interest on I.Tax Refund (AY 21-22) 9727.00 Interest on I.Tax Refund (AY 22-23) 13813.66 23540.66 May Painting Labour Exp. 248600.00 97050.00 2446376.	_					
Donation from others						
Swimming pool Receipts 307600.00 426585.00 2862012.56 Festival & Celebrations Celeberations/National Day 243468.00 Interest on I.Tax Refund Interest on I.Tax Refund (AY 21-22) 9727.00 Basant Panchami & 26th Jan 52510.00 Azadi ka Amrit Mahotsav 20292.00 Maharaja Agrasen Jayanti 15710.00 Teachers Day 106479.00 Yoga day Exp. 6733.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00						
Sale of Forms				Monika Enterprises - Sweeper contractor	97050.00	2446376.00
Celeberations/National Day 243468.00 Interest on I.Tax Refund 9727.00 Interest on I.Tax Refund (AY 21-22) 9727.00 Interest on I.Tax Refund (AY 22-23) 13813.66 23540.66 Azadi ka Amrit Mahotsav 20292.00 Maharaja Agrasen Jayanti 15710.00 Teachers Day 106479.00 Yoga day Exp. 6733.00 Membership Fee Sanrakshak Fund 202000.00 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00						
Interest on I.Tax Refund 9727.00 Interest on I.Tax Refund (AY 21-22) 9727.00 Interest on I.Tax Refund (AY 22-23) 9727.00 13813.66 23540.66 Azadi ka Amrit Mahotsav 20292.00 Maharaja Agrasen Jayanti 15710.00 Teachers Day 106479.00 Yoga day Exp. 6733.00 Membership Fee - Life time Fund 202000.00 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00	Sale of Forms	426585.00	2862012.56			
Interest on I.Tax Refund (AY 21-22) 9727.00 13813.66 23540.66 Azadi ka Amrit Mahotsav 20292.00 Maharaja Agrasen Jayanti 15710.00 Corpus Receipts during the year Membership Fee - Life time Fund 77000.00 Membership Fee Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00				•		
Interest on I.Tax Refund (AY 22-23)						
Maharaja Agrasen Jayanti 15710.00						
Corpus Receipts during the year Teachers Day 106479.00 Membership Fee - Life time Fund 77000.00 Yoga day Exp. 6733.00 Membership Fee Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00	Interest on I.Tax Refund (AY 22-23)	13813.66	23540.66	Azadi ka Amrit Mahotsav	20292.00	
Membership Fee - Life time Fund 77000.00 Yoga day Exp. 6733.00 Membership Fee Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00				Maharaja Agrasen Jayanti		
Membership Fee Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00	Corpus Receipts during the year			Teachers Day	106479.00	
Membership Fee Sanrakshak Fund 202000.00 12th favel Party 26000.00 Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00	Membership Fee - Life time Fund	77000.00		Yoga day Exp.	6733.00	
Corpus funds donation (10BD Reported) 2721992.00 3000992.00 Feliciation Ceremony Exp. 52393.00	Membership Fee Sanrakshak Fund	202000.00		12th favel Party	26000.00	
			3000992.00	Feliciation Ceremony Exp.	52393.00	
Diwali Exp. 45865.00				Diwali Exp.	45865.00	

Sundry Accounts			Holi Exp.	5474.00	
Income Tax Refund (AY 21-22)	114403.00		Inaugural Ceremony	109732.00	
Income Tax Refund (AY 22-23)	267206.34	381609.34	Annual Sports Day Celebration	602902.00	1352668.00
modifie fax Neidrid (AT 22-23)	207200.54	301003.54	Airidal Oports Day Celebration	002302.00	1332000.00
Booking Advances Received for FY 2023-24		506500.00	Bank Charges		16174.34
			Bank Charges		10174.34
TDS Payable		104.00	Administrative Eve		
Caution Money		30000.00	Administrative Exp.	0.45005.00	
			Administrative Exp.	245665.00	
			Purchase of Crockery	12781.00	
			Purchase of White Board & Soft Board	68681.00	
•			News paper Exp.	9298.00	
Inter Unit Accounts (Contra)			School Expenses	393780.00	
MAPS Gomti Nagar	1500000.00		Science Lab Expconsumables	40144.00	
MAPS Jankipuram	1000000.00		Security Guard Expenses	43000.00	
MAPS Moti Nagar	1000000.00	3500000.00	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	
				45269.00	
			Office Expenses	272809.00	
			Picnic Exp.		
			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	33001.00	
			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
			Vehicle Running & Maintenance		
]		Conveyance Expenses	54777.00	
			CNG	14078.00	
]		Vehicle Running & Maintenance	255370.00	
			Tour & Travelling	49767.00	
			Insurance of Van	22985.00	396977.00
			moutance of vali	22905.00	390977.00
			Einanaial Assisatonas/Crand to needs Ottodante		
			Financial Assisstance/Grand to needy Students	Dalimani	220000
			Transfer/Donation to MAV Balika Inter College	paligarij	320000.00
			Contribution MAN/ Inter-continue for Astron.		
			Contribution MAV Inter section for Admn. Exp.	l	40000.00
			Transfer/Donation to MAV Inter College Moti Na	igar	10000.00
			Advance to supplier		
			Ajay Tiles Labour	5000.00	
			Ansha Graphix	50000.00	
			Security Deposit Advance return	37000.00	92000.00
I	1 1	l	1		l

TDS and Advance Tax	\Box	
TDS on Rent	61200.00	
TDS on Interest	278262.00	
TDS 194C	1883.00	
TDS on Cash withdrwal 194N	52143.94	393488.94
Fixed Assets		
Building 10%		
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 Construciton	4275532.00	
Tiles for 1st Floor	324500.00	8051781.0
Tiles for 1st Floor	324300.00	0031761.00
Furniture & Fixtures (10%)		
Class Room Furniture 150 Sets	670250.00	
Manager Office Furniture	128256.00	
Furniture & Fixtures	385542.00	
	90000.00	
Purchase of Chairs for Liabrary		
Chair	158854.00	
Library Books & Journal	38274.00	4504475.0
New Plastic Chair Purchase	119999.00	1591175.0
Dient & Machinen (150/)		
Plant & Machinery (15%)	20020.00	
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	1055055.0
Computer & Software (40%)		
Computer/Laptop Purchase	500000.00	
Purchase of Computer CPU & Accessories	233693.00	
New CPU Purcahse	135000.00	
New Printer Purchase	21000.00	889693.0
Inter Unit Accounts (Contra)		
Agarwal Shiksha Sansthan HO		3500000.00
CLOSING BALANCE		
Balance with Banks		
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 377476.28	12620046.0
HDFC Bank A/c 50100480684209	3//4/6.28	12638946.6
Cash in hand		14859.0
Gasii iii iidiiu		14009.00
1	ı l	

		F.D.R. with Bank FDR with Bank A/c 009 FDR with Bank A/c 4908 FDR with Bank A/c 0097 FDR with Bank A/c 0097 FDR with Bank A/c 0097 FDR with Bank A/c 0202 BOM FDR with Bank A/c 365 Kotak FDR with HDFC Bank - Gomti Nagar	19169000.00 11907179.00 1443930.00 4157853.00 2181440.74 2034374.43 23381845.42	
TOTAL	132930181.38		TOTAL	132930181.38

For AGRAWAL SHIKSHA SANSTHAN

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
ODENING BALANCE			Downant to and provinces for sections		
OPENING BALANCE			Payment to and provisions for employees	40704400	
Balance with Banks			Salary Dharmarth Chiksalaya	137941.00	
Indian Overseas Bank -009	24153.28		Salary Electrician/Cartetaker	483853.00	
Indian Overseas Bank -0128	908828.96	932982.24	Salary Staff & Teacher	332077.00	953871.0
F.D.R. with Bank			Electricity Expenes		
FDR with Bank A/c 009		18292118.00	Electric Bill MAV Inter college	109790.00	
I DIX WILLI DALIK A/C 009		10292110.00	Electricity Bill Exp.	347222.00	457012.0
Fee and receipts from students					
Agroha Nursery Section Fees		192310.00	Generator Running Expenes	477044.00	
			Generator Running Exp.	177641.00	
nterest Recd from Bank		39370.00	Genset/Electric Reparing	34692.00	212333.0
Interest on FDR		1166017.00			
Rent Received		612000.00	Miscellanous Expenses		34879.0 27087.0
Receipts from Premises (Net)			Stationery and Printing		27067.0
Booking-Kachcha Ground	531920.00		Repair & Maintenance		
	100000.00			141905.00	
Booking-Lala BD Hall & Skating Hall			Building Repairing		
Booking-Lala Bishmabhar Dayal	295680.00		School Building Painting Exp.	404128.00	
Booking-Seth Ram Jas Hall & Skating Hall	775000.00		Computer & Printer Reparing Exp.	3700.00	
Booking-C Rooms	164220.00		A.C. Repairng & Maintenance	15280.00	
Sketing Hall	24000.00		MAV Inter College Boundry Exp.	78200.00	
Electric Charges Received	62651.00		MAV Painting Labour Exp.	248600.00	
Generator Charges received	139600.00		Monika Enterprises - Sweeper contractor	97050.00	988863.00
Service/Maintenance Received	8600.00		,		
Security Guards Charges Received	59500.00		Festival & Celebrations		
Adj. Advance Booking recd in 2021-22 for 22-23	-626500.00	1534671.00	Maharaja Agrasen Jayanti		11353.0
/alvetage Contributions and Others			Dark Charres		0500.4
Voluntary Contributions and Others			Bank Charges		2539.48
Old Unused material sales	36200.00				
Misc. Income	72706.00		Administrative Exp.		
Loss of items charges recd	21836.00		Security Guard Expenses	43000.00	
Booking Cancellation Charges	24251.00		Security Expenses - Inter College	180000.00	
Dharmarth Chikitsalya	9690.00		Dharmarth Chikshalaya	15916.00	
Donation from others	173300.00	337983.00	Office Expenses	42173.00	
			Picnic Exp.	272809.00	
Interest on I.Tax Refund			Professional Fee	36580.00	
Interest on I.Tax Refund (AY 21-22)	9727.00		Guest House Exp.	63354.00	
, , ,		23540.66	Election Advertisement/ Advertisement	8096.00	
Interest on I.Tax Refund (AY 22-23)	13813.66	23340.00			
			House Tax & Water Tax	120488.00	
Corpus Receipts during the year			Postage & Courier	8000.00	
Membership Fee - Life time Fund	77000.00		Judo Training Exp.	114500.00	
			Entry passed to match Interest with bank certificate		
Membership Fee Sanrakshak Fund	202000.00		(Diff. charged to Expenses) (191703-19172)	172531.00	
			Balance write off due to cash recd in 2020 &		
Corpus funds donation (10BD Reported)	1876992.00	2155992.00	work Done	77000.00	
			Bhumi Poojan (Chikitsalay)	33246.00	
Sundry Accounts			GST Deduction Rent	12240.00	1199933.00
Income Tax Refund (AY 21-22)	114403.00				
Income Tax Refund (AY 22-23)	267206.34	381609.34	Vehicle Running & Maintenance		
Bashina Advances Bassina I (5)/ 0000 04		500500 00	Conveyance Expenses		7385.00
Booking Advances Received for FY 2023-24		506500.00	Financial Assistance/Crand to mandy Students		
, i			Financial Assisstance/Grand to needy Students		
<u> </u>			Transfer/Donation to MAV Balika Inter College		
·					320000.00
Inter Unit Accounts			Daliganj		02000.0
·	1500000.00		Daliganj 		0200010
Inter Unit Accounts	1500000.00 1000000.00		Daliganj Contribution MAV Inter section for Admn. Exp.		0200010
I <u>nter Unit Accounts</u> MAPS Gomti Nagar		3500000.00		ıgar	
Inter Unit Accounts MAPS Gomti Nagar MAPS Jankipuram	1000000.00	3500000.00	Contribution MAV Inter section for Admn. Exp. Transfer/Donation to MAV Inter College Moti Na	ıgar	
Inter Unit Accounts MAPS Gomti Nagar MAPS Jankipuram	1000000.00	3500000.00	Contribution MAV Inter section for Admn. Exp.	ıgar	10000.00
Inter Unit Accounts MAPS Gomti Nagar MAPS Jankipuram	1000000.00	3500000.00	Contribution MAV Inter section for Admn. Exp. Transfer/Donation to MAV Inter College Moti Na Advance to supplier Security Deposit Advance return	agar	10000.00 37000.00
Inter Unit Accounts MAPS Gomti Nagar MAPS Jankipuram	1000000.00	3500000.00	Contribution MAV Inter section for Admn. Exp. Transfer/Donation to MAV Inter College Moti Na Advance to supplier Security Deposit Advance return TDS and Advance Tax		10000.00 37000.00
Inter Unit Accounts MAPS Gomti Nagar MAPS Jankipuram	1000000.00	3500000.00	Contribution MAV Inter section for Admn. Exp. Transfer/Donation to MAV Inter College Moti Na Advance to supplier Security Deposit Advance return	ngar 61200.00 116604.00	10000.00 37000.00

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

For AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR

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

DETAILED BALANCE Bitting DALANCE Bitting DA	RECEIPT		AMOUNT	PAYMENT		AMOUNT
Balleton With Barries	OPENING BALANCE			Payment to and provisions for employees		
Indian Overseas Bark -0497					1357612.00	
Indian Oversess Bank - 10400	Indian Overseas Bank -4908	1619194.79		Salary Staff & Teacher		
D.R. with Bank Ac 4508				Salary of Helping Staff (Class IV)	1879946.00	11440287.00
Exam Expenses 22564.00 341028.90 3	Indian Overseas Bank -10400	345975.64	2391375.38	Florida Florida		555707.00
EDR with Barns Ac 6097	F D R with Bank			<u>Electricity Expenes</u>		555/37.00
Exam Expenses 225540		9715364.00		Exam Expenses		
Fase and receipts from students Dear Note Dear N		1378173.00	11093537.00		225564.00	
Telephone Expenses 16283.00 196867.0				CBSE Exp.	116064.90	341628.90
Students Fee with Form & Diary Sales/Admission 111500.00 33348.00 21325120.00 11500.00 598981.00 598	-					
Second from RTE Students 393480.00 21325120.00 SMS Charges 61800.00 78093.00 196567.00					10202.00	
Interest Recti from Bank Interest on FDR			21325120 00			78093.00
Interest on FDR	Tee Need Hom NTE Gladents	333400.00	21323120.00	Olvio Ollarges	01000.00	70000.00
Stationery and Printing Stationery and Printing Stationery & Printing Exp. 50000 00	Interest Recd from Bank		51312.00	Miscellanous Expenses		196567.00
Stationery & Printing Exp. 107451 00	Interest on FDR		598981.00			
Diary Exp. \$5000.00						
Student I Card Exp. 160480,00 365911.00			105222 50			
School Magazine & Brochure	Other Income		105333.56			
Repair & Maintenance Building Repairing Computer & Primer Repairing Exp. 33418.00						355911.00
Building Repairing						
Computer & Printer Reparing Exp. 93418 00						
Electric Goods & Maintenance Exp.						
Garden Expenses 34445.00 Fire Flighting Equipment 8260.00 Fish Aquarium Maintenance 6000.00 Water Cooler Maintenance 22847.00 412960.00 Festival & Celebrations 22847.00 412960.00 Festival & Celebrations 43800.00 Independence Day Exp. 65110.00 Basant Panchami & 26th Jan 43956.00 Teachers Day 87050.00 Annual Sports Day Celebration 330844.00 570460.00 Bank Charges 4310.20 Administrative Exp. 12781.00 Purchase of Urckery 12781.00 Purchase of Vinite Board & Soft Board 86861.00 Student Welfare & Bal Mela 75500.00 4th Class Employee Dress Exp. 54000.00 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 Int adjustment (FDR) prematurity 1-2388.00 Int adjustment (FDR) 55061.00 686720.00 Vehicle Running & Maintenance CNG 14078.00 Insurance of Van 22985.00 37053.00 TDS and Advance Tax TDS on Interest 59896.00 Fire Primary Classes Renovation 866929.00 Principal Office Renovation 666929.00 Principal Office R						
Fire Flighting Equipment						
Fish Aquarium Maintenance 6000.00				•		
Festival & Celebrations Celebrations Celeberations/National Day A3800.00 Independence Day Exp. 65110.00 Basant Panchamil & 26th Jan. 43666.00 Teachers Day 87050.00 Annual Sports Day Celebration 330844.00 570460.00 Sasant Panchamil & 26th Jan. 2761.00 Annual Sports Day Celebration 330844.00 570460.00 Annual Sports Day Celebration 330844.00 570460.00 Annual Sports Day Celebration 4310.20 Administrative Exp. Purchase of Crockery 12781.00 Purchase of White Board & Soft Board 68881.00 Student Welfare & Ball Mela 75500.00 Ath Class Employee Dress Exp. 54000.00 Student 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 Vehicle Running & Maintenance CNG 14078.00 Insurance of Van 22985.00 37063.00 TDS and Advance Tax TDS on Interest 59896.00 Fixed Assets Building 10% Chemistry Lab Renovation 566929.00 Pre Primary Classes Renovation 566929.00 Primcipal Office Renovation 268313.00 Renovation of Front Gate 289497.00 Stairs (Baroda Green) 195686.00						
Celeberations/National Day				Water Cooler Maintenance	22847.00	412960.00
Celeberations/National Day						
Independence Day Exp.					42000.00	
Basant Panchami & 26th Jan						
Teachers Day						
Bank Charges						
Administrative Exp. Purchase of Crockery Purchase of White Board & Soft Board Student Welfare & Bail Mela 75500.00 4th Class Employee Dress Exp. 54000.00 Staff Welfare Teacher's Dress Election Advertisement/ Advertisement 80597.00 Cleaning and Sanitation 31675.00 Intt adjustment (FDR) prematurity -12368.00 Interest Ded. On Pre mature FDR 55061.00 Vehicle Running & Maintenance CNG Insurance of Van 22985.00 TDS and Advance Tax TDS on Interest Building 10% Chemistry Lab Renovation Pre Primary Classes Renovation Pre Primary Classes Renovation Pre Primary Classes Renovation Principal Office Renovation Renovation of Front Gate Stairs (Baroda Green) 11278.00 12781.00 12781.00 12781.00 12781.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 159896.00				Annual Sports Day Celebration	330844.00	570460.00
Administrative Exp. Purchase of Crockery Purchase of White Board & Soft Board Student Welfare & Bail Mela 75500.00 4th Class Employee Dress Exp. 54000.00 Staff Welfare Teacher's Dress Election Advertisement/ Advertisement 80597.00 Cleaning and Sanitation 31675.00 Intt adjustment (FDR) prematurity -12368.00 Interest Ded. On Pre mature FDR 55061.00 Vehicle Running & Maintenance CNG Insurance of Van 22985.00 TDS and Advance Tax TDS on Interest Building 10% Chemistry Lab Renovation Pre Primary Classes Renovation Pre Primary Classes Renovation Pre Primary Classes Renovation Principal Office Renovation Renovation of Front Gate Stairs (Baroda Green) 11278.00 12781.00 12781.00 12781.00 12781.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 14078.00 159896.00				Deals Observed		4040.00
Purchase of Crockery				Bank Charges		4310.20
Purchase of Crockery				Administrative Exp.		
Student Welfare & Bal Mela					12781.00	
## Class Employee Dress Exp. 54000.00 Staff Welfare						
Staff Welfare 209773.00 Teacher's Dress 111020.00 Election Advertisement						
Teacher's Dress Election Advertisement/ Advertisement Election Ad						
Election Advertisement/ Advertisement 80597.00 Cleaning and Sanitation 31675.00 Intt adjustment (FDR) prematurity -12368.00 Intt adjustment (FDR) prematurity -12368.00 686720.00 Vehicle Running & Maintenance CNG 14078.00 Insurance of Van 22985.00 37063.00 TDS and Advance Tax TDS on Interest 59896.00 Fixed Assets Building 10% 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						
Cleaning and Sanitation 31675.00 Intt adjustment (FDR) prematurity -12368.00 Interest Ded. On Pre mature FDR 55061.00 686720.00						
Interest Ded. On Pre mature FDR 55061.00 686720.00 Vehicle Running & Maintenance						
Vehicle Running & Maintenance CNG						
CNG Insurance of Van TDS and Advance Tax TDS on Interest Fixed Assets Building 10% Chemistry Lab Renovation Principal Office Renovation Principal Office Renovation Renovation of Front Gate Stairs (Baroda Green) 14078.00 22985.00 37063.00 59896.00 59896.00 877593.00 976929.00				Interest Ded. On Pre mature FDR	55061.00	686720.00
CNG Insurance of Van TDS and Advance Tax TDS on Interest Fixed Assets Building 10% Chemistry Lab Renovation Principal Office Renovation Principal Office Renovation Renovation of Front Gate Stairs (Baroda Green) 14078.00 22985.00 37063.00 59896.00 59896.00 877593.00 976929.00				Vehicle Running & Maintenance		
Insurance of Van 22985.00 37063.00 TDS and Advance Tax TDS on Interest 59896.00 Fixed Assets Building 10% 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					14078 00	
TDS and Advance Tax TDS on Interest 59896.00						37063.00
TDS on Interest 59896.00						
Fixed Assets Building 10% Chemistry Lab Renovation 877593.00 Principal Office Renovation 566929.00 Principal Office Renovation 268313.00 Renovation of Front Gate 289497.00 Stairs (Baroda Green) 195686.00						50000 00
Building 10% 877593.00 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				I DS on Interest		59896.00
Building 10% Building 10% 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				Fixed Assets		
Chemistry Lab Renovation 877593.00						
Principal Office Renovation 268313.00 Renovation of Front Gate 289497.00 Stairs (Baroda Green) 195686.00				Chemistry Lab Renovation		
Renovation of Front Gate 289497.00 Stairs (Baroda Green) 195686.00						
Stairs (Baroda Green) 195686.00						
				,		2522518 00
	1			35 151 151 1551	52 1000.00	2022010.00

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

For MAHARAJA AGRASEN PUBLIC SCHOOL, MOTI NAGAR

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
OPENING BALANCE Balance with Banks Bank of India, Jankipuram-0113	1909345.04		Payment to and provisions for employees Payment to and provisions for employees ESIC and PF	5081120.00 317187.00	5398307.00
Bank of India SB A/c 11606	3682.00	1913027.04	Electricity Expenes		336947.00
<u>F.D.R. with Bank</u> FDR with B.O.I. Jankipuram		3218648.00	Miscellanous Expenses Stationery and Printing		67402.00 253486.00
Fee and receipts from students Interest Recd from Bank		10435780.00 104.00	Repair & Maintenance Building Repairing	74490.00	
Interest on FDR		217873.00	Boundary Wall painting exp. Electric Goods & Maintenance Exp.	176212.00 133088.00	
Voluntary Contributions and Others Other Income	43136.00		Garden Expenses Repair & Maintenance	20150.00 196435.00	600375.00
Swimming pool Receitps	307600.00	350736.00	Festival & Celebrations		
Corpus Receipts during the year Corpus funds donation (10BD Reported)		495000.00	Celeberations/National Day Annual Sports Day Celebration	199668.00 207476.00	407144.00
			Bank Charges		3516.40
			Administrative Exp. Administrative Exp.	245665.00	
			News paper Exp. Science Lab Expconsumables	4460.00 40144.00	
			Swimming Pool Exp. Staff Welfare	98927.00 20095.00	
			Teacher's Dress Election Advertisement/ Advertisement	120150.00 66796.00	
			House Tax & Water Tax	12000.00	
			Fire Licence Renewal	80000.00	688237.00
			Vehicle Running & Maintenance		
			Conveyance Expenses Vehicle Running & Maintenance	47392.00 162061.00	209453.00
			TDS and Advance Tax		
			TDS on Interest TDS on Cash withdrwal 194N	21788.00 52143.94	73931.94
			Fixed Assets		
			Building 10% Staff Quarter Construction Exp.	196340.00	770040.00
			Pre Primary Classes Renovation	582979.00	779319.00
			Furniture & Fixtures (10%) New Plastic Chair Purchase		119999.00
			Plant & Machinery (15%)	202000 00	
			New Smart TV Purchase TV for management Room	200000.00 32000.00	232000.00
			Computer & Software (40%)	425000.00	
			New CPU Purcahse New Printer Purchase	135000.00 21000.00	156000.00
			Inter Unit Accounts Agarwal Shiksha Sansthan HO		1000000.00
			CLOSING BALANCE		
			Balance with Banks Bank of India, Jankipuram-0113 Bank of India SB A/c 11606	2143411.70 3786.00	2147197.70
			<u>F.D.R. with Bank</u> FDR with BO.I. Jankipuram		4157853.00
	TOTAL	16631168.04		TOTAL	16631168.04

For MAHARAJA AGRASEN PUBLIC SCHOOL, JANKIPURAM

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
ODENING DALANCE			Downers to and provinces for employees		
OPENING BALANCE Balance with Banks			Payment to and provisions for employees Payment to and provisions for employees	9683858.00	
Bank of Maharastra A/c No.60007270202	3929195.16		Medical Leave	23250.00	9707108.00
Kotak Mahindra Bank A/c No.671010000365	3836631.59			23200.00	5.57 100.00
HDFC Bank A/c 50100480684209	1203908.22	8969734.97	Electricity Expenes		708883.00
			Generator Running Expenes		17920.00
Cash in hand		9532.00			
ED D will Doub			Exam Expenses	07545000	
F.D.R. with Bank FDR with Bank A/c 0202 BOM	160472.00		CBSE Exp. ICAI Exam Exp.	375450.00 46438.00	421888.00
FDR with Bank A/c 365 Kotak	169472.00 9391760.07	9561232.07	ICAI Exam Exp.	40436.00	421000.00
1 BIT WILL Bally Are 303 Notak	3331700.07	3301232.01	Telephone Expenses		29034.00
Fee and receipts from students					
Fee and receipts from students	28295988.00		Stationery and Printing		610961.00
Students Fee with Form & Diary Sale/Admission	803950.00	29099938.00			
		457004.00	Repair & Maintenance		
Interest Recd from Bank		157891.00		40746.00	
Interest on FDR		811869.12	Computer & Printer Reparing Exp. Electric Goods & Maintenance Exp.	145152.00 124885.00	
Voluntary Contributions and Others			Furniture Maintenance Exp.	22500.00	
Receipts of Misc. Nature (Exam)	1346027.00		Garden Expenses	12365.00	
Other Income	295348.00		Stone work	46530.00	
Sale of Forms	426585.00	2067960.00	Deepak Tiles work	4000.00	
			Parushuram Plumber	30000.00	
Corpus Receipts during the year			Battery	18000.00	444178.00
Corpus funds donation (10BD Reported)		350000.00			
TDS Payable		104.00	Festival & Celebrations Basant Panchami & 26th Jan	8854.00	
Caution Money		30000.00		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 Annual Sports Day Celebration	109732.00 64582.00	363711.00
			Annual Sports Day Gelebration	04302.00	303711.00
			Bank Charges		5808.26
			Administrative Exp.		
			News paper Exp.	4838.00	
			School Expenses	393780.00	
			Student Welfare & Bal Mela	113732.00	
			Swimming Pool Exp. Admission Exp.	377818.00 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. Late Fee	12630.00 442.00	
			Practical Exp.	81840.00	
			PPF Exp.	3300.00	
			Fee Refund- Niharika Singh	14000.00	1105133.00
			<u> </u>		
			Vehicle Running & Maintenance		
			Vehicle Running & Maintenance	93309.00	
			Tour & Travelling	49767.00	143076.00
			Advance to supplier		
			Ajay Tiles Labour	5000.00	
			Ansha Graphix	50000.00	55000.00
			TDS and Advance Tax		
			TDS on Interest	79974.00	04057.00
			TDS 194C	1883.00	81857.00
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		Fixed Assets Building 10% Building Construction		4275532.00
		Furniture & Fixtures (10%) Furniture & Fixtures Chair	385542.00 158854.00	544396.00
		Plant & Machinery (15%) Celling Fan Wall Fan Air Conditoner	4968.00 12240.00 322000.00	339208.00
		Computer & Software (40%) Computer/Laptop Purchase		500000.00
		Inter Unit Accounts Agarwal Shiksha Sansthan HO		1500000.00
		CLOSING BALANCE Balance with Banks Bank of Maharastra A/c No.60007270202 Kotak Mahindra Bank A/c No.671010000365 HDFC Bank A/c 50100480684209	1646737.48 567834.55 377476.28	2592048.31
		Cash in hand		14859.00
		F.D.R. with Bank FDR with Bank A/c 0202 BOM FDR with Bank A/c 365 Kotak FDR with HDFC Bank - Gomti Nagar	2181440.74 2034374.43 23381845.42	27597660.59
TOTAL	51058261.16		TOTAL	51058261.16

For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR