



अध्यात्म शिक्षा संस्थान

वित्तीय वर्ष 2023–24

AGRAWAL SHIKSHA SANSTHAN, MOTI NAGAR, LUCKNOW.
BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Capital Fund</u>			Fixed Assets		97298637.00
As per last year	148044086.14		<u>Current Assets, Loans & Advances</u>		
Add Corpus Receipts during the year	1983000.00		Balance with Banks (Includes Cheque in hands)	14013579.12	
Add. Surplus for the year	<u>38280307.66</u>	188307393.80	Cash in hand	0.00	
Current Liabilities & Provisions		1484271.00	F.D.R. with Bank	75796961.19	
			Advances and Receivables	1642305.00	
			T.D.S. (A.Y. 2023-24) (Refund claimed)	393488.94	
			T.D.S. (A.Y. 2024-25)	<u>646693.55</u>	92493027.80
Total Rupees		<u>189791664.80</u>	Total Rupees	-	<u>189791664.80</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, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Payment to and Provisions for employees		32996549.00	By Fee and receipts from students		72782056.33
To Electricity Expenses		2504983.00	By Interest Recd. from Bank		216917.00
To Generator Running & Expenses		102285.00	By Interest on F.D.R.		5232132.65
To Exam Expenses		1293816.00	By Rent Received		612000.00
To Telephone Expenses		119458.00	By Voluntary contribution and donations		10570800.00
To Miscellaneous Expenses		329207.00	By Receipts from premises		1718350.00
To Stationery & Printing		1345505.00	By Other incomes		3732312.98
To Repair & Maintenance		3638809.00			
To Festival & Celebrations		1059318.00			
To Bank Charges		37764.15			
To Administrative Expenses		3976975.15			
To Vehicle Running & Maintenance		415121.00			
To Financial Assistance to MAV Balika Inter College		585000.00			
To Contribution MAV, Inter Section for Admn Expenses		26665.00			
To Depreciation		8152806.00			
To Surplus of Income over Expenditure		38280307.66			
Total Rupees		<u>94864568.96</u>	Total Rupees		<u>94864568.96</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 31/03/2024

S.NO.	PARTICULARS	RATE	W.D.V. AS ON 01/04/2023	A.S.S.	MAPS MOTI NAGAR	MAPS JANKIPURAM	MAPS GOMIT NAGAR	Total Addition during the year	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2024
1	LAND		14089401.00	0.00	0.00	0.00	0.00	0.00	14089401.00	0.00	14089401.00
2	BUILDING	10%	47077330.00	7422084.00	4384000.00	3297954.00	16446540.00	31550578.00	78627908.00	6285262.00	72342646.00
3	FURNITURE & FIXTURES	10%	3312085.00	0.00	450024.00	135000.00	25935.00	610959.00	3923044.00	361757.00	3561287.00
4	UTENSIL	10%	28337.00					0.00	28337.00	2834.00	25503.00
5	ELECTRICAL FITTINGS & FIXTURES	10%	307400.00					0.00	307400.00	30740.00	276660.00
6	BOOKS & JOURNALS	10%	504160.00					0.00	504160.00	50416.00	453744.00
7	STEEL ALMIRAH	10%	168594.00					0.00	168594.00	16859.00	151735.00
	Sub Total (10%)		4320576.00	0.00	450024.00	135000.00	25935.00	610959.00	4931535.00	462606.00	4468929.00
8	GENERATOR	15%	687269.00					0.00	687269.00	103090.00	584179.00
9	MATTINGS/COVERS/BLANKET	15%	174949.00					0.00	174949.00	26242.00	148707.00
10	SPORTS EQUIPMENT	15%	329401.00					0.00	329401.00	49410.00	279991.00
11	GIM EQUIPMENTS ETC.	15%	977.00					0.00	977.00	147.00	830.00
12	RICKSHAW	15%	21873.00					0.00	21873.00	3281.00	18592.00
13	CYCLE	15%	1995.00					0.00	1995.00	299.00	1696.00
14	WATER COOLER	15%	139318.00		107000.00			107000.00	246318.00	28923.00	217395.00
15	AIR CONDITIONER	15%	502783.00		35700.00	139500.00	496025.00	671225.00	1174008.00	125759.00	1048249.00
16	AQUA GUARD	15%	51674.00					0.00	51674.00	7751.00	43923.00
17	MUSIC INSTRUMENT	15%	113611.00					0.00	113611.00	17042.00	96569.00
18	TAPE RECORDER	15%	180.00					0.00	180.00	27.00	153.00
19	GRAMOPHONE	15%	2752.00					0.00	2752.00	413.00	2339.00
20	VEHICLES & VAN	15%	407402.00					0.00	407402.00	61110.00	346292.00
21	ACCQUARIUM	15%	40752.00					0.00	40752.00	6113.00	34639.00
22	FIRE EXTINGUSHIR	15%	280121.00					0.00	280121.00	42018.00	238103.00
23	LAB EQUIPMENT	15%	510149.00					0.00	510149.00	76522.00	433627.00
24	PROJECTER	15%	146608.00					0.00	146608.00	21991.00	124617.00
25	TELEVISION/LED	15%	297609.00			90900.00	64400.00	155300.00	452909.00	56289.00	396620.00
26	EQUIPMENTS	15%	209440.00		30000.00		25000.00	55000.00	264440.00	35541.00	228899.00
27	INVERTER	15%	13007.00			36100.00		36100.00	49107.00	4659.00	44448.00
28	INTERCOM	15%	2199.00					0.00	2199.00	330.00	1869.00
29	VIDEO CAMERA	15%	17815.00					0.00	17815.00	2672.00	15143.00
30	REFRIGERATOR	15%	7661.00		15600.00			15600.00	23261.00	2319.00	20942.00
31	MOBILE INSTURMENT	15%	4251.00					0.00	4251.00	638.00	3613.00
32	CCTV CAMERA	15%	607138.00		309307.00			309307.00	916445.00	114269.00	802176.00
33	FANS	15%	17208.00					21901.00	39109.00	4224.00	34885.00
34	BIOMETRICS MACHINE	15%	28250.00					0.00	28250.00	4237.00	24013.00
	Sub Total (15%)	15%	4616392.00	0.00	497607.00	288401.00	585425.00	1371433.00	5987825.00	795316.00	5192509.00
35	COMPUTER & SOFTWARE	40%	1202453.00	0.00	251840.00	329600.00	0.00	581440.00	1783893.00	597269.00	1186624.00
36	PRINTER	40%	30881.00					0.00	30881.00	12353.00	18528.00
	Sub Total (40%)		1233334.00	0.00	251840.00	329600.00	0.00	581440.00	1814774.00	609622.00	1205152.00
	TOTAL RUPEES		71337033.00	7422084.00	5583471.00	4050955.00	17057900.00	34114410.00	105451443.00	8152806.00	97298637.00

NOTE.

- 1 Depreciation on Assets has been charged as per the rates as per the Income Tax Act and rules framed thereunder.
- 2 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 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	
<u>Balance with Banks</u>		Payment to and provisions for employees	10895204.00
Indian Overseas Bank -009	429227.76	EPF and ESI	1728824.00
Indian Overseas Bank -0128	5146994.00	Salary Dharmarth Chiksalaya	147500.00
Indian Overseas Bank -4908	1623126.19	Salary Electrician/Cartetaker	444126.00
Indian Overseas Bank -0097	380558.15	Salary Staff & Teacher	19719525.00
Indian Overseas Bank -10400	53613.50	Casual Leave FY 22-23	61370.00
Indian Overseas Bank -13120 ESI New	266181.00		32996549.00
Bank of India, Jankipuram-0113	2143411.70	<u>Electricity Expenses</u>	
Bank of India SB A/c 11606	3786.00	Electricity Bill Exp.	2504983.00
Bank of Maharastra A/c No.60007270202	1646737.48	<u>Generator Running Expenses</u>	
Kotak Mahindra Bank A/c No.671010000365	567834.55	Generator Running Exp.	79904.00
HDFC Bank A/c 50100480684209	377476.28	Genset/Electric Repairing	22381.00
	12638946.61		102285.00
Cash in hand	14859.00	<u>Exam Expenses</u>	
<u>F.D.R. with Bank</u>		Exam Expenses	384294.00
FDR with Bank A/c 009	19169000.00	CBSE Exp.	517300.00
FDR with Bank A/c 4908	11907179.00	ICAI Exam Exp.	392222.00
FDR with Bank A/c 0097	1443930.00		1293816.00
FDR with B.O.I. Jankipuram	4157853.00	<u>Telephone Expenses</u>	
FDR with Bank - BOM	2181440.74	Telephone Expenses	33228.00
FDR with Bank - Kotak	2034374.43	Internet Charges	21230.00
FDR with Bank - HDFC Bank	23381845.42	SMS Charges	65000.00
	64275622.59		119458.00
<u>Fee and receipts from students</u>		Miscellaneous Expenses	329207.00
Fee and receipts from students	44667376.33	<u>Stationery and Printing</u>	
Agroha Nursery Section Fees	178080.00	Stationery & Printing Exp.	1055910.00
Bal Sabha	1026700.00	Diary Exp.	70515.00
Cash Fee Received 4908	25687350.00	Student I Card Exp.	35000.00
Fee Received by Cheque	18750.00	School Magazine & Brochure	184080.00
Online Fee Received	12600.00		1345505.00
Students Fee with Form Sale/Admission	377600.00	<u>Repair & Maintenance</u>	
Fee Recd from RTE Students	813600.00	Building Repairing	980446.00
	72782056.33	Boundary Wall/Hall painting exp.	64773.00
Interest Recd from Bank	216917.00	School Building Painting Exp.	97490.00
Interest on FDR	5232132.65	Computer & Printer Repairing Exp.	181687.00
Rent Received	612000.00	Electric Goods & Maintenance Exp.	311953.00
		Furniture Maintenance Exp.	62357.00
<u>Receipts from Premises</u>		A.C. Repairing & Maintenance	23600.00
Booking-Kachcha Ground	438180.00	Garden Expenses	56620.00
Booking-Lala BD Hall & Skating Hall	178000.00	Repair & Maintenance	136331.00
Booking-Lala Bishmabhar Dayal	98500.00	Water Cooler Maintenance	32076.00
Booking-Seth Ram Jas Hall & Skating Hall	553850.00	MAV Inter College Boundry Exp.	1246710.00
Booking-Beni Pd Halwasiya Smriti Bhawan	242100.00	MAV Painting Labour Exp.	63000.00
Skating Hall	16000.00	Sweeper Exp.	185942.00
Electric Charges Received	79670.00	Ground Floor Bathroom Repair	110808.00
Generator Charges received	46000.00	Pre-nur Repair	39307.00
Service/Maintenance Received	28050.00	Repair Bathroom / Near OD	40399.00
Security Guards Charges Received	38000.00	Software Exp.	5310.00
Adj. Advance Booking recd in 2022-23 for 23-24	-506500.00		3638809.00
Booking Advances Received for FY 2024-25	393500.00	<u>Festival & Celebrations</u>	
	1605350.00	Celebrations/National Day	175274.00
<u>Other Incomes</u>		Independence Day Exp.	51781.00
Receipts of Misc. Nature (Exam)	1750610.00	Maharaja Agrasen Jayanti	11078.00
Old Unused material sales	30850.00	Teachers Day	135821.00
Other Income/Receipts	944459.00	Republic Day Expenses	25872.00
Loss of items charges recd	13794.84	Festival Celebration	81806.00
Booking Cancellation Charges	46525.00	Ceelebration of Festival and Bal Diwas	58440.00
Dharmarth Chikitsalya	8428.00	Annual Day Expenses	479037.00
Received by Admission Form	122800.00	Annual Sports Day Celebration	40209.00
Income from Swimming pool	409340.00		1059318.00
Amount received for school magazine adv.	95600.00	Bank Charges	37764.15
Forfitted/unclaimed	6218.14	<u>Administrative Exp.</u>	
Discount Rec.	63848.00	Administrative Exp.	298811.00
Kho Kho	4580.00	News paper Exp.	12055.00
Student Swimming	11200.00	School Expenses	1150568.00
Sale of Forms	224060.00	Science Lab Exp. -consumables	38238.00
	3732312.98	Security Guard Expenses	37500.00
<u>Voluntary Contributions and donations</u>		Security Expenses - Inter College	275419.00
Donation from others	4670800.00	Student Welfare & Bal Mela	106460.00
Donation for lift	400000.00	Swimming Pool Exp.	177416.00
Corpus funds donation	5000000.00	4th Class Employee Dress Exp.	58200.00
Corpus funds donation-CSR	5000000.00	Staff Welfare	235872.00
	10570800.00	Dharmarth Chikshalaya	18217.00
<u>Corpus Receipts during the year</u>		Meeting Exp.	53926.00
Membership Fee - Life time Fund	43000.00	Office Expenses	63641.00
Membership Fee Sanrakshak Fund	1940000.00	Picnic Exp.	5000.00
	1983000.00		

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Current Liabilities</u>		Professional Fee	83190.00
TDS Payable	15830.00	Audit Fee	215350.00
Caution Fee	705600.00	Guest House Exp.	27898.00
Sundry Creditors - Kusum Kumari	16177.00	Teacher's Dress	312735.00
Security Deposit	185000.00	Election Advertisement/ Advertisement	346890.00
	922607.00	Cleaning and Sanitation	64460.00
		House Tax & Water Tax	22893.00
<u>Inter Unit Accounts (Contra)</u>		Round off	2404.51
MAPS Gomti Nagar	1000000.00	Postage & Courier	10353.00
MAPS Jankipuram	1000000.00	Judo Training Exp.	137000.00
	2000000.00	Freight & Cartage Exp.	4516.00
		Late Fee	1534.00
<u>RTE Fee A/c MAPS Moti Nagar</u>		Practical Exp.	27535.00
Inter Unit Trxn. (Contra)	621900.00	Discount Paid	1500.00
		PNB Intt appearing in AIS/TIS adjusted	4416.00
		Entry passed to match Interst with bank certificate (Diff. charged to Expenses) (201967-19252)	182715.00
		GST Round off	262.64
			3976975.15
		<u>Vehicle Running & Maintenance</u>	
		Conveyance Expenses	54256.00
		CNG, Gas Petrol & Diesel Exp.	40561.00
		Vehicle Running & Maintenance	279139.00
		Tour & Travelling	41165.00
			415121.00
		Financial Assistance to MAV Balika Inter College Daliganj	585000.00
		<u>Contribution MAV Inter section for Admn. Exp.</u>	
		Transfer/Donation to MAV Inter College Moti Nagar	26665.00
			26665.00
		<u>Advances and Receivables</u>	
		Advance to suppliers	205000.00
		Sachindler India Pvt. Ltd. (BPH Lift)	1082400.00
		Sachindler India Pvt. Ltd. (Lift DH)	259600.00
		ICAI-Exam Conduction Fee Receivable	36505.00
			1583505.00
		<u>TDS and Advance Tax</u>	
		TDS on Rent	61200.00
		TDS on Interest	522499.59
		TDS 194C	17751.00
		TDS on Cash withdrwal 194N	45242.96
			646693.55
		<u>Fixed Assets</u>	
		<u>Building 10%</u>	
		2nd Floor Construction Building Exp.	9630942.00
		2nd Floor Construction Lift Exp.	1710619.00
		Auditorium Renovation & Maintenance	2157738.00
		Construction swimming Pool	500635.00
		Green Room Construction	190606.00
		Management Room Renovation	556000.00
		Exp. Chikitsalya Building Construction	5875000.00
		Electric Pannel Exp.	437662.00
		Hell ke stage Per fallsealing exp.	78205.00
		Hall Mica Policing Exp.	26580.00
		Hall stage Flooring exp.	237058.00
		Lift expenses of BPHSB	558792.00
		Seth Ramjas Hall Roof Exp.	415039.00
		Trust power earthing	23600.00
		3rd Floor New Shed	1172444.00
		Construction of Lift	400000.00
		Glass Door for ground floor	108708.00
		Renovation of Toilet	204782.00
		III Floor New Hall	2268214.00
		Façade work	1700000.00
		Boundary Wall Fencing	17000.00
		Ground Floor tile work exp.	363486.00
		Library Renovation	272159.00
		Lift Expenses	1204013.00
		Swimming Pool Shed	1249688.00
		Shooting Range Setup Exp.	191608.00
			31550578.00
		<u>Furniture & Fixtures (10%)</u>	
		Furniture & Fixtures	408959.00
		Purchase of Almira	67000.00
		Auditorium stage curtain exp.	135000.00
			610959.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		Plant & Machinery (15%)	
		Water Cooler & Filter Purchase	107000.00
		CCTV Installation	309307.00
		Grass Cutting Machine	30000.00
		Air Conditioner	671225.00
		New Inverter Purchase	36100.00
		New Wall Fan Purchase	21901.00
		New Samrt TV Purchase	155300.00
		Stablizers	25000.00
		Purchase of Refrizerator	15600.00
			1371433.00
		Computer & Software (40%)	
		Computer/Laptop Purchase	329600.00
		Purchase of Computer CPU & Accessories	126105.00
		New CPU Purchase	125735.00
			581440.00
		Inter Unit Accounts (Contra)	
		Agarwal Shiksha Sansthan HO	2000000.00
		Receivable from MAPS-Gomti Nagar (RTE Student Fee)	621900.00
		CLOSING BALANCE	
		Balance with Banks	
		Indian Overseas Bank -009	429227.76
		Indian Overseas Bank -0128	3515539.14
		Indian Overseas Bank -4908	632447.39
		Indian Overseas Bank -0097	586365.15
		Indian Overseas Bank -10400 EPF ESI	0.00
		Indian Overseas Bank -13120 ESI New	167939.50
		Bank of India, Jankipuram-0113	736397.24
		Bank of India SB A/c 11606	3891.00
		Bank of Maharastra A/c No.60007270202	1931165.30
		Kotak Mahindra Bank A/c No.671010000365	354336.20
		HDFC Bank A/c 50100480684209	656270.44
			9013579.12
		Cheque in hand No. 528129 dt. 30/03/24 (India Pestiside)	5000000.00
		Cash in hand	0.00
		F.D.R. with Bank	
		FDR with Bank A/c 009	18544830.00
		FDR with Bank A/c 4908	16865404.00
		FDR with Bank A/c 0097	1536847.00
		FDR with B. .O.I. Jankipuram	6998756.00
		FDR with Bank - BOM	0.00
		FDR with Bank - Kotak	2170695.43
		FDR with HDFC Bank - Gomti Nagar	29680428.76
			75796961.19
	TOTAL		TOTAL
	177208504.16		177208504.16

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 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	
<u>Balance with Banks</u>		Salary Dharmarth Chikshalaya	147500.00
Indian Overseas Bank -009	429227.76	Salary Electrician/Cartetaker	444126.00
Indian Overseas Bank -0128	5146994.00	Salary Staff & Teacher	544199.00
			1135825.00
<u>F.D.R. with Bank</u>		<u>Electricity Expenses</u>	
FDR with Bank A/c 009	19169000.00	Electricity Bill Exp.	521497.00
<u>Fee and receipts from students</u>		<u>Generator Running Expenses</u>	
Agroha Nursery Section Fees	178080.00	Generator Running Exp.	76784.00
Interest Recd from Bank	75541.00	Genset/Electric Repairing	22381.00
Interest on FDR	1446521.00		99165.00
Rent Received	612000.00	<u>Miscellaneous Expenses</u>	
		Stationery and Printing	10000.00
<u>Receipts from Premises</u>			3155.00
Booking-Kachcha Ground	438180.00	<u>Repair & Maintenance</u>	
Booking-Lala BD Hall & Skating Hall	178000.00	Building Repairing	28406.00
Booking-Lala Bishmabhar Dayal	98500.00	School Building Painting Exp.	97490.00
Booking-Seth Ram Jas Hall & Skating Hall	553850.00	Computer & Printer Repairing Exp.	9147.00
Booking-Beni Pd Halwasiya Smriti Bhawan	242100.00	Boundary Wall/Hall Painting Exp.	64773.00
Skating Hall	16000.00	Electric Goods & Maintenance Exp.	5321.00
Electric Charges Received	79670.00	A.C. Repairing & Maintenance	23600.00
Generator Charges received	46000.00	MAV Inter College Boundry Exp.	1246710.00
Service/Maintenance Received	28050.00	MAV Painting Labour Exp.	63000.00
Security Guards Charges Received	38000.00	Sweeper Expenses	185942.00
Adj. Advance Booking recd in 2022-23 for 23-24	-506500.00		1724389.00
Booking Advances Received for FY 2024-25	393500.00		
	1605350.00	<u>Festival & Celebrations</u>	
<u>Other Incomes</u>		Maharaja Agrasen Jayanti	11078.00
Old Unused material sales	30850.00	<u>Bank Charges</u>	
Loss of items charges recd	13794.84		18028.86
Booking Cancellation Charges	46525.00	<u>Administrative Exp.</u>	
Dharmarth Chikitsalya	8428.00	Security Guard Expenses	37500.00
Forfitted/unclaimed	6218.14	Security Expenses - Inter College	275419.00
	105815.98	Dharmarth Chikshalaya	18217.00
<u>Voluntary Contributions and donations</u>		Office Expenses	63521.00
Donation from others	3810800.00	Picnic Exp.	5000.00
Corpus funds donation-CSR	5000000.00	Professional Fee	83190.00
	8810800.00	Guest House Exp.	27898.00
<u>Corpus Receipts during the year</u>		Election Advertisement/ Advertisement	8978.00
Membership Fee - Life time Fund	43000.00	House Tax & Water Tax	22893.00
Membership Fee Sanrakshak Fund	1940000.00	Postage & Courier	8000.00
	1983000.00	Judo Training Exp.	137000.00
<u>Inter Unit Accounts</u>		Meeting Exp.	53926.00
MAPS Gomti Nagar	1000000.00	Audit Fee	215350.00
MAPS Jankipuram	1000000.00	PNB Intt. Appearing in AIS/TIS adjusted	4416.00
	2000000.00	Entry passed to match Interst with bank certificate (Diff. charged to Expenses) (201967-19252)	182715.00
<u>Current Liabilities</u>		Round off	2424.34
Security Deposit	185000.00	GST Round off	262.64
			1146709.98
		<u>Vehicle Running & Maintenance</u>	
		Conveyance Expenses	6885.00
		Financial Assisstance to MAV Balika Inter College Daiganj	585000.00
		<u>Contribution MAV Inter section for Admn. Exp.</u>	
		Transfer/Donation to MAV Inter College Moti Nagar	26665.00
		<u>Advances and Receivables</u>	
		Sachindler India Pvt. Ltd. (BPH Lift)	1082400.00
		Sachindler India Pvt. Ltd. (Lift DH)	259600.00
			1342000.00
		<u>TDS and Advance Tax</u>	
		TDS on Rent	61200.00
		TDS on Interest	144051.00
			205251.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<u>Fixed Assets</u>	
		<u>Building 10%</u>	
		Exp. Chikitsalya Building Construction	5875000.00
		Electric Pannel Exp.	207810.00
		Hell ke stage Per fallsealing exp.	78205.00
		Hall Mica Policing Exp.	26580.00
		Hall stage Flooring exp.	237058.00
		Lift expenses of BPHSB	558792.00
		Seth Ramjas Hall Roof Exp.	415039.00
		Trust power earthing	23600.00
			7422084.00
		<u>CLOSING BALANCE</u>	
		<u>Balance with Banks</u>	
		Indian Overseas Bank -009	429227.76
		Indian Overseas Bank -0128	3515539.14
			3944766.90
		Cheque in hand No. 528129 dt. 30/03/24 (India Pesticide)	5000000.00
		<u>F.D.R. with Bank</u>	
		FDR with Bank A/c 009	18544830.00
	TOTAL		TOTAL
	41747329.74		41747329.74

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 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
<u>Balance with Banks</u>			
Indian Overseas Bank -4908	1623126.19		
Indian Overseas Bank -0097	380558.15		
Indian Overseas Bank -10400	53613.50		
Indian Overseas Bank -13120 ESI New	266181.00		
	2323478.84		
<u>F.D.R. with Bank</u>			
FDR with Bank A/c 4908	11907179.00		
FDR with Bank A/c 0097	1443930.00		
	13351109.00		
<u>Fee and receipts from students</u>			
Bal Sabha	1026700.00		
Cash Fee Received 4908	25687350.00		
Fee Received by Cheque	18750.00		
Online Fee Received	12600.00		
Fee Recd from RTE Students	621900.00		
	27367300.00		
Interest Recd from Bank	65842.00		
Interest on FDR	1167940.00		
<u>Other Incomes</u>			
Other Income	106705.00		
Received by Admission Form	122800.00		
	229505.00		
<u>Voluntary Contributions and donations</u>			
Donation for lift	400000.00		
	400000.00		
		<u>Payment to and provisions for employees</u>	
		EPF and ESI	1411930.00
		Salary Staff & Teacher	13127537.00
			14539467.00
		<u>Electricity Expenses</u>	
		Electricity Bill Exp.	701520.00
		<u>Exam Expenses</u>	
		Exam Expenses	322810.00
		<u>Telephone Expenses</u>	
		Internet Charges	21230.00
		SMS Charges	65000.00
			86230.00
		<u>Miscellaneous Expenses</u>	
			237128.00
		<u>Stationery and Printing</u>	
		Stationery & Printing Exp.	166155.00
		Diary Exp.	70515.00
		Student I Card Exp.	35000.00
		School Magazine & Brochure	184080.00
			455750.00
		<u>Repair & Maintenance</u>	
		Building Repairing	539685.00
		Computer & Printer Repairing Exp.	28767.00
		Electric Goods & Maintenance Exp.	186453.00
		Garden Expenses	56620.00
		Furniture Maintenance Exp.	62357.00
		Water Cooler Maintenance	32076.00
			905958.00
		<u>Festival & Celebrations</u>	
		Independence Day Exp.	51781.00
		Teachers Day	135821.00
		Republic Day Expenses	25872.00
		Festival Celebration	81806.00
		Celebration of festival and Bal Diwas	58440.00
		Annual Day Celebration	479037.00
			832757.00
		<u>Bank Charges</u>	
			2430.80
		<u>Administrative Exp.</u>	
		Student Welfare & Bal Mela	106460.00
		4th Class Employee Dress Exp.	58200.00
		Staff Welfare	193025.00
		Teacher's Dress	122698.00
		Election Advertisement/ Advertisement	74007.00
		Cleaning and Sanitation	64460.00
			618850.00
		<u>Vehicle Running & Maintenance</u>	
		CNG, Gas Petrol & Diesel Exp.	40561.00
		Vehicle Running & Maintenance	50541.00
			91102.00
		<u>TDS and Advance Tax</u>	
		TDS on Interest	116798.00
		<u>Fixed Assets</u>	
		<u>Building 10%</u>	
		Electric Pannel Exp.	229852.00
		3rd Floor New Shed	1172444.00
		Construction of Lift	400000.00
		Glass Door for ground floor	108708.00
		Renovation of Toilet	204782.00
		III Floor New Hall	2268214.00
			4384000.00
		<u>Furniture & Fixtures (10%)</u>	
		Furniture & Fixtures	383024.00
		Purchase of Almirah	67000.00
			450024.00
		<u>Plant & Machinery (15%)</u>	
		Water Cooler & Filter	107000.00
		CCTV Installation	309307.00
		Grass Cutting Machine	30000.00
		Air Conditioner	35700.00
		Refrizerator	15600.00
			497607.00
		<u>Computer & Software (40%)</u>	
		Purchase of Computer CPU & Accessories	126105.00
		New CPU Purchase	125735.00
			251840.00
		Receivable from MAPS-Gomti Nagar (RTE Student Fee)	621900.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		<u>CLOSING BALANCE</u>	
		<u>Balance with Banks</u>	
		Indian Overseas Bank -4908	632447.39
		Indian Overseas Bank -0097	586365.15
		Indian Overseas Bank -10400 EPF ESI	0.00
		Indian Overseas Bank -13120 ESI New	167939.50
			1386752.04
		<u>F.D.R. with Bank</u>	
		FDR with Bank A/c 4908	16865404.00
		FDR with Bank A/c 0097	1536847.00
			18402251.00
	TOTAL		TOTAL
	44905174.84		44905174.84

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 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	
<u>Balance with Banks</u>		Salary Staff & Teacher	6047789.00
Bank of India, Jankipuram-0113	2143411.70	EPF and PSI	316894.00
Bank of India SB A/c 11606	3786.00		
	2147197.70	Electricity Expenses	420091.00
<u>F.D.R. with Bank</u>		Miscellaneous Expenses	82079.00
FDR with B.O.I. Jankipuram		Stationery and Printing	266329.00
	4157853.00	<u>Repair & Maintenance</u>	
<u>Fee and receipts from students</u>		Electric Goods & Maintenance Exp.	120179.00
Fee and receipts from students	13404239.50	Repair & Maintenance	136331.00
Fee Recd from RTE Students	191700.00		256510.00
	13595939.50	<u>Festival & Celebrations</u>	
Interest Recd from Bank		Celebrations/National Day	175274.00
Interest on FDR			
	105.00	<u>Bank Charges</u>	521.00
	349747.00	<u>Administrative Exp.</u>	
<u>Other Incomes</u>		Administrative Exp.	298811.00
Other Income	84034.00	News paper Exp.	4430.00
Swimming pool Receipts	409340.00	Science Lab Exp. -consumables	38238.00
Amount received for School magazine Adv.	95600.00	Swimming Pool Exp.	32511.00
	588974.00	Staff Welfare	15142.00
<u>Voluntary Contributions and donations</u>		Teacher's Dress	190037.00
Donation - India Pestiside		Election Advertisement/ Advertisement	151269.00
	500000.00		730438.00
		<u>Vehicle Running & Maintenance</u>	
		Conveyance Expenses	47371.00
		Vehicle Running & Maintenance	126421.00
			173792.00
		<u>TDS and Advance Tax</u>	
		TDS on Interest	34857.00
		TDS on Cash withdrwal 194N	45242.96
			80099.96
		<u>Fixed Assets</u>	
		<u>Building 10%</u>	
		Boundary Wall Fencing	17000.00
		Ground Floor tile work exp.	363486.00
		Library Renovation	272159.00
		Lift Expenses	1204013.00
		Swimming Pool Shed	1249688.00
		Shooting Range Setup Exp.	191608.00
			3297954.00
		<u>Furniture & Fixtures (10%)</u>	
		Auditorium Stage Curtain	
			135000.00
		<u>Plant & Machinery (15%)</u>	
		Air Conditioner	139500.00
		New Inverter Purchase	36100.00
		New Wall Fan Purchase	21901.00
		New Samrt TV Purchase	90900.00
			288401.00
		<u>Computer & Software (40%)</u>	
		Computer/Laptop	
			329600.00
		<u>Inter Unit Accounts</u>	
		Agarwal Shiksha Sansthan HO	
			1000000.00
		<u>CLOSING BALANCE</u>	
		<u>Balance with Banks</u>	
		Bank of India, Jankipuram-0113	736397.24
		Bank of India SB A/c 11606	3891.00
			740288.24
		<u>F.D.R. with Bank</u>	
		FDR with B.O.I. Jankipuram	
			6998756.00
TOTAL	21339816.20	TOTAL	21339816.20

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 31/03/2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		Payment to and provisions for employees	
Balance with Banks		Payment to and provisions for employees	10895204.00
Bank of Maharastra A/c No.60007270202	1646737.48	Casual Leave FY 22-23	61370.00
Kotak Mahindra Bank A/c No 671010000365	567834.55		
HDFC Bank A/c 50100480684209	377476.28	Electricity Expenes	861875.00
		Generator Running Expenes	3120.00
Cash in hand	14859.00	Exam Expenses	
		CBSE Exp.	517300.00
F.D.R. with Bank		Exam Expenses	61484.00
FDR with Bank - BOM	2181440.74	ICAI Exam Exp.	392222.00
FDR with Bank - Kotak	2034374.43		
FDR with Bank - HDFC	23381845.42	Telephone Expenses	33228.00
		Stationery and Printing	620271.00
Fee and receipts from students		Repair & Maintenance	
Fee and receipts from students	31263136.83	Building Repairing	412355.00
Students Fee with Form & Diary Sale/Admission	377600.00	Computer & Printer Repairing Exp.	143773.00
		Ground Floor Bathroom Repair	110808.00
Interest Recd from Bank	75429.00	Pre-nur Repair	39307.00
		Repair Bathroom / Near OD	40399.00
Interest on FDR		Software Exp.	5310.00
Interest on FDR-Kotak	173584.83		
Interest on FDR-BOM	95913.89	Festival & Celebrations	
Interest on FDR-HDFC	1998425.93	Annual Sports Day Celebration	40209.00
		Bank Charges	16783.49
Other Incomes		Administrative Exp.	
Receipts of Misc. Nature (Exam)	1750610.00	News paper Exp.	7625.00
Other Income	753720.00	School Expenses	1150568.00
Discount Rec.	63848.00	Swimming Pool Exp.	144905.00
Kho Kho	4580.00	Staff welfare	27705.00
Student Swimming	11200.00	Office Expenses	120.00
Sale of Forms	224060.00	Election Advertisement/ Advertisement	112636.00
		Round off	-19.83
Voluntary Contributions and donations		Postage & Courier	2353.00
Donation from others	860000.00	Freight & Cartage Exp.	4516.00
		Late Fee	1534.00
Current Liabilities		Practical Exp.	27535.00
TDS Payable	15830.00	Discount Paid	1500.00
Caution Fee	705600.00		
Sundry Creditors - Kusum Kumari	16177.00	Vehicle Running & Maintenance	
Payable to MAPS Moti Nagar, (RTE Student Fee)	621900.00	Vehicle Running & Maintenance	102177.00
		Tour & Travelling	41165.00
		Advances and Receivables	
		Advance to suppliers	205000.00
		ICAI-Exam Conduction Fee Receivable	36505.00
		TDS and Advance Tax	
		TDS on Interest	226793.59
		TDS 194C	17751.00
		Fixed Assets	
		Building 10%	
		2nd Floor Construction Building Exp.	9630942.00
		2nd Floor Construction Lift Exp.	1710619.00
		Auditorium Renovation & Maintenance	2157738.00
		Construction swimming Pool	500635.00
		Green Room Construction	190606.00
		Management Room Renovation	556000.00
		Façade work	1700000.00
			16446540.00
		Furniture & Fixtures (10%)	
		Furniture & Fixtures	25935.00
		Plant & Machinery (15%)	
		Air Conditoner	496025.00
		New Samrt TV Purchase	64400.00
		Stablizers	25000.00
			585425.00
		Inter Unit Accounts	
		Agarwal Shiksha Sansthan HO	1000000.00

RECEIPT	AMOUNT	PAYMENT	AMOUNT
		CLOSING BALANCE	
		<u>Balance with Banks</u>	
		Bank of Maharashtra A/c No.60007270202	1931165.30
		Kotak Mahindra Bank A/c No.671010000365	354336.20
		HDFC Bank A/c 50100480684209	656270.44
			2941771.94
		Cash in hand	0.00
		<u>F.D.R. with Bank</u>	
		FDR with Bank A/c 0202 BOM	0.00
		FDR with Bank A/c 365 Kotak	2170695.43
		FDR with HDFC Bank - Gomti Nagar	29680428.76
			31851124.19
	TOTAL		69216183.38

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For MAHARAJA AGRASEN PUBLIC SCHOOL, GOMTI NAGAR

(PRESIDENT) (SECRETARY) (TREASURER)