

HANDROL SANJAY SINGH
CHARTERED ACCOUNTANT

Plot No. 188/C, Center Point
14 - First Floor, Jinsi Square
Bhopal (M.P.) PIN -462008
Contact No. 98270-53636

AGARWAL INTERNATIONAL PUBLIC SCHOOL
Run By- Maa Jeen Mata Education and Welfare Society
Ward No.15, Agarwal Complex, Balvihar Road, Madhav Ganj, Vidisha (M.P.)
Balance Sheet
As on 31st March 2018

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c		Vechicle A/C	4175479.00
Opening Balance	-1365979.00	Equipment & Furniture	986146.00
Less: Deficit During The Year	-1245963.00	Building Construction	8942538.00
		Closing Balance:-	
		Cash In Hand	8571.00
HDFC Loan	2206492.00	Vijaya Bank A/c No 761200301000281	59844.00
Pavan Agarwal	8830000.00	Vijaya Bank A/c No 761201011001833	6972.00
Bharti Agarwal	5510000.00	FD	85000.00
Pavan Kumar & Sons	330000.00		
Total Rs.	14264550.00	Total Rs.	14264550.00

President

Secretary

Treasurer

The above Statement has been prepared on the basis of record, information and explanations as produced before us.

For Chandrol Sanjay Singh
Chartered Accountant



(Sanjay Singh)

Place:- Bhopal
Date :- 05-05-2018

HANDROL SANJAY SINGH
CHARTERED ACCOUNTANT

Plot No. 188/C, Center Point
14 – First Floor, Jinsi Square
Bhopal (M.P.) PIN -462008
Contact No. 98270-53636

AGARWAL INTERNATIONAL PUBLIC SCHOOL
Run By- Maa Jeen Mata Education and Welfare Society
Ward No.15, Agarwal Complex, Balvihar Road, Madhav Ganj, Vidisha (M.P.)
Income & Expenditure Account
For The Period Ended on 31st March 2018

Expenditure	Amount	Income	Amount
Salary To Staff	3000039.00	During the Year:-	
General Expenses	29970.00	Recd From Student	6458270.00
Stationery & Printing Expenses	17377.00	Bank Interest and Other Recd.	1637.00
Affiliation Expenses	100.00		
Tour & Festival Expenses	210452.00	Excess Of Expenditure over Income	1245963.00
Telephone, Electricity & Internet Expenses	105325.00		
Professional & Consultancy Charges	37000.00		
Rent	12000.00		
Bank Interest & Charges	244345.00		
Tax & Duties	34351.00		
Printing Publicity Expenses	67237.00		
Health and Charity	6351.00		
Repair & maintenance	35170.00		
EPF	322716.00		
Petrol, Disel, & Oil Exps	2016308.00		
Depriciation A/c	1567129.00		
Total Rs.	7705870.00	Total Rs.	7705870.00

President

Secretary

Treasurer

The above Statement has been prepared on the
basis of record, information and explanations as
produced before us.

For Chandrol Sanjay Singh
Chartered Accountant



(Sanjay Singh)

Place:- Bhopal
Date :- 05-05-2018

CHANDROL SANJAY SINGH
CHARTERED ACCOUNTANT

Plot No. 188/C, Center Point
14 – First Floor, Jinsi Square
Bhopal (M.P.) PIN -462008
Contact No. 98270-53636

AGARWAL INTERNATIONAL PUBLIC SCHOOL
Run By- Maa Jeen Mata Education and Welfare Society
Ward No.15, Agarwal Complex, Balvihar Road, Madhav Ganj, Vidisha (M.P.)
Receipt & Payment Account
For The Period From 01-04-2017 To 31-03-2018

Receipts	Amount	Payment	Amount
Opening Balance:-		Salary To Staff	3000039.00
Cash In Hand	1005.00	General Expenses	29970.00
Vijaya Bank	39388.00	Stationery & Printing Expenses	17377.00
Vijaya Bank	23498.00	Affiliation Expenses	100.00
		Tour & Festival Expenses	210452.00
During the Year:-		Telephone, Electricity & Internet Expenses	105325.00
Recd From Student	6458270.00	Professional & Consultancy Charges	37000.00
Bank Interest and Other Recd.	1637.00	Rent	12000.00
HDFC Loan	1127000.00	Bank Interest & Charges	244345.00
Pavan Kumar	700000.00	Tax & Duties	34351.00
Bharti Agarwal	960000.00	Printing Publicity Expenses	67237.00
Pavan Kumar & Sons	330000.00	Health and Charity	6351.00
		Repair & maintenance	35170.00
		EPF	322716.00
		Petrol, Diesel, & Oil Exps	2016308.00
		Vehicle Purchase	1186944.00
		Construction	854721.00
		Equipment & Furniture	217822.00
		Loan Repayment (HDFC)	1167183.00
		Closing Balance:-	
		Cash In Hand	8571.00
		Vijaya Bank	59844.00
		Vijaya Bank	6972.00
Total Rs.	9640798.00	Total Rs.	9640798.00

President

Secretary

Treasurer

The above Statement has been prepared on the basis of record, information and explanations as produced before us.

For Chandrol Sanjay Singh
Chartered Accountant

Place:- Bhopal
Date :- 05-05-2018



(Sanjay Singh)