

CHANDROL SANJAY SINGH
CHARTERED ACCOUNTANT

Plot No. 188/C, Centre Point
14-First Floor, Jinsi Square
Bhopal. 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 01-04-2018 To 31-03-2019

Receipts	Amount	Payment	Amount
Opening Balance:-		Salary To Staff	3705355.00
Cash In Hand	8571.00	General Expenses	49455.00
Vijaya Bank A/c No 761200301000281	59844.00	Stationery & Printing Expenses	48492.00
Vijaya Bank A/c No 761201011001833	6972.00	CBSE Expenses	137140.00
		Tour & Festival Expenses	14923.00
During the Year:-		Telephone, Electricity & Internet Exp.	90198.00
Recd From Student	6766694.00	Professional & Consultancy Charges	16000.00
Bank Interest and Other Recd.	1864.00	Rent	12000.00
Pavan Kumar	320000.00	Bank Interest & Charges	172944.00
Bharti Agarwal	140000.00	Tax & Duties	34331.00
Pavan Kumar & Sons	1350000.00	Printing Publicity Expenses	0.00
		Health and Charity	1100.00
		Repair & maintenance	26125.00
		EPF	365054.00
		Petrol, Diesel, & Oil Exps	2123669.00
		Construction	962278.00
		Equipment & Furniture	16438.00
		Loan Repayment (HDFC)	776748.00
		Closing Balance:-	
		Cash In Hand	19865.00
		Vijaya Bank A/c No 761200301000281	51634.00
		Vijaya Bank A/c No 761201011001833	30196.00
Total Rs.	8653945.00	Total Rs.	8653945.00

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 :- 15-05-2019



(Sanjay Singh)

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Ward No.15, Agarwal Complex, Balvihar Road, Madhav Ganj, Vidisha (M.P.)

Income & Expenditure Account

For The Period Ended on 31st March 2019

Expenditure	Amount	Income	Amount
Salary To Staff	3705355.00	During the Year:-	
General Expenses	49455.00	Recd From Student	6766694.00
Stationery & Printing Expenses	48492.00	Bank Interest and Other Recd.	1864.00
CBSE Expenses	137140.00		
Tour & Festival Expenses	14923.00	Excess Of Expenditure over Income	546035.00
Telephone, Electricity & Internet Exp.	90198.00		
Professional & Consultancy Charges	16000.00		
Rent	12000.00		
Bank Interest & Charges	172944.00		
Tax & Duties	34331.00		
Printing Publicity Expenses	0.00		
Health and Charity	1100.00		
Repair & maintenance	26125.00		
EPF	365054.00		
Petrol, Disel, & Oil Exps	2123669.00		
Depriciation A/c	517807.00		
Total Rs.	7314593.00	Total Rs.	7314593.00

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For Chandrol Sanjay Singh
Chartered Accountant



(Sanjay Singh)

Place:- Bhopal
Date :- 15-05-2019

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Professional & Consultancy Charges	16000.00		
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Bank Interest & Charges	172944.00		
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(Sanjay Singh)

Place:- Bhopal
Date :- 15-05-2019