

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 2020

Liabilities	Amount	Assets	Amount
<u>Income & Expenditure A/c</u>		Vechicle A/C	3570034.00
Opening Balance	-3157977.00	Equipment & Furniture	871459.00
Less: Deficit During The Year	-967767.00	Building Construction	9409575.00
		Closing Balance:-	
HDFC Loan	781709.00	Cash In Hand	12972.00
Pavan Agarwal	9600000.00	Vijaya Bank A/c No 761200301000281	125419.00
Bharti Agarwal	5850000.00	Vijaya Bank A/c No 761201011001833	19838.00
Pavan Kumar & Sons	2000000.00	FDR	96668.00
Total Rs.	14105965.00	Total Rs.	14105965.00

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 :- 26-05-2020

CHANDROL SANJAY SINGH
CHARTERED ACCOUNTANT

Plot No. 188/C, Centre Point
14- First Floor, Jinsi Square
Bhopal. Pin-462008
Contact No-9827053636

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 2020

Expenditure	Amount	Income	Amount
Salary To Staff	3839431.00	During the Year:-	
General Expenses	176646.00	Recd From Student	6422564.00
Stationery & Printing Expenses	25225.00	Bank Interest and Other Recd.	20437.00
CBSE Expenses	20000.00		
Tour & Festival Expenses	32307.00	Excess Of Expenditure over Income	967767.00
Telephone, Electricity & Internet Exp.	89291.00		
Professional & Consultancy Charges	32400.00		
Rent	12000.00		
Bank Interest & Charges	109309.00		
Tax & Duties	34331.00		
Printing Publicity Expenses	36098.00		
Repair & maintenance	439746.00		
EPF	422250.00		
Petrol, Diesel, & Oil Exps	1412730.00		
Depreciation A/c	729004.00		
Total Rs.	7410768.00	Total Rs.	7410768.00

President

Secretary

Treasurer

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

Place:- Bhopal
Date :- 26-05-2020



For Chandrol Sanjay Singh
Chartered Accountant

(Sanjay Singh)

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 01-04-2019 To 31-03-2020

Receipts	Amount	Payment	Amount
Opening Balance:-			
Cash In Hand	19865.00	Salary To Staff	3839431.00
Vijaya Bank A/c No 761200301000281	51634.00	General Expenses	176646.00
Vijaya Bank A/c No 761201011001833	30196.00	Stationery & Printing Expenses	25225.00
		CBSE Expenses	20000.00
		Tour & Festival Expenses	32307.00
During the Year:-		Telephone, Electricity & Internet Exp.	89291.00
Recd From Student	6422564.00	Professional & Consultancy Charges	32400.00
Bank Interest and Other Recd.	20437.00	Rent	12000.00
Pavan Kumar	450000.00	Bank Interest & Charges	109309.00
Bharti Agarwal	200000.00	Tax & Duties	34331.00
Pavan Kumar & Sons	320000.00	Printing Publicity Expenses	36098.00
		Repair & maintenance	439746.00
		EPF	422250.00
		Petrol, Disel, & Oil Exps	1412730.00
		Equipment & Furniture	15000.00
		Loan Repayment (HDFC)	648035.00
		Closing Balance:-	
		Cash In Hand	12972.00
		Vijaya Bank A/c No 761200301000281	125419.00
		Vijaya Bank A/c No 761201011001833	19838.00
		FDR	11668.00
Total Rs.	7514696.00	Total Rs.	7514696.00

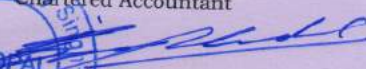
President

Secretary

Treasurer

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

Place:- Bhopal
Date :- 26-05-2020

For Chandrol Sanjay Singh
Chartered Accountant

(Sanjay Singh)

