

MAHASABHA ARYA KANYA GURUKUL : KARNAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
EXPENDITURE :		INCOMES:	
TO GRANT PAYMENTS FROM RSS (FY 21-22)		BY GRANT FROM RSS (FY 21-22)	
SANSKRIT TEACHER SALARY	432000.00	SANSKRIT TEACHER	480000.00
		LESS: UNUTILIZED AMOUNT	48000.00
TO GRANT PAYMENTS FROM RSS (FY 21-22)		BY GRANT FROM RSS (FY 21-22)	
MODERN TEACHER SALARY	160000.00	MODERN TEACHER	192000.00
		LESS: UNUTILIZED AMOUNT	32000.00
TO GRANT PAYMENTS FROM SAI (FY 21-22)		BY GRANT FROM SAI (FY 21-22)	
SPORTS EQUIPMENTS	200000.00	SPORTS GRANT	200000.00
EXPENSES FROM SCHOOL FUNDS	96.00		
		BY FEES RECEIVED	
TO SALARIES	21544925.00		
TO ADVERTISEMENT EXPS.	319126.00	BY BID & RENTAL INCOME	
TO BANK CHARGES	30058.68	BUILDING RENT	71186.40
TO BUILDING R&M EXPS.	118244.00		
TO CLEANING, ELECTRIC, COW KEPT, OTHER WORK WAGES	550508.00	HIGHEST BID FOR AGRICULTURE INCOME	1893000.00
TO COMPUTER, PRINTER, INTERNET & CAMERA EXPS.	214551.00	LESS: AGRICULTURE EXPS.	115105.00
TO COW KEPT EXPS.	1362906.00		
TO ELECTRICITY BILL	2104945.00	BY INTEREST ON FIXED DEPOSITS	
TO ELECTRICITY R&M CHARGES	582641.00	(AS PER ANNEXURE)	889353.00
TO FEES- AFFILIATION BSEH	2000.00		
TO GAMES, EQUIPMENT & TOURNAMENT EXP.	55960.00	BY OTHER INCOMES	
TO GATE SECURITY SERVICE	502224.00	SAVINGS BANK INTEREST	1110286.00
TO G SET & VEHICLE R&M	608903.03	DONATIONS RECEIVED	168739.00
TO HEALTH & MEDICINE EXP.	676891.00	INTEREST ON I/TAX REFUND	7508.00
TO INTT. & PENALTY ON EPF	3629083.00	SOCIETY MEMBERSHIP FEES	428203.36
TO INTT. & LATE FEE ON GST	9830.00	OTHER RECEIPTS- INCOME ON MILK & POTATO SALE	369091.00
TO INTT. ON TDS	19382.00	FEES FOR FILING NOMINATION FOR ELECTION	350000.00
TO KITCHEN EXPS.	7373989.00	APPLICATION FEES ITEP 4 YEAR COURSE RETURN	150000.00
TO KUK ANNUAL CONTINUATION FEES	236.00	OTHER RECEIPTS - LIBRARY & REAPPEAR FEES	90000.00
TO LIBRARY EXPS.	64178.00	STUDENT FINE RECEIVED	51410.00
TO MISC. EXPS.	7593.00	BY STUDENT LATE ADMISSION FEE	500.00
TO PROFESSIONAL EXPS.	407300.00	BY REIMB. FROM KUK OF EXAM EXPS.	27513.00
TO SOCIAL WELFARE EXPS.	45298.00	MISC. RECEIPTS	99369.00
TO STUDENT FEE COLLECTION SOFTWARE CHARGES	62706.00		
TO SPORTS FUND FY 21-22	30444.00	BY PUPIL'S FUND INCOME	
TO STATIONERY EXPS.	167103.00	CCW FUND	345862.00
TO TELEPHONE, LOUDSPEAKER & POSTAGE EXPS.	95836.32	CW FUND	13776.00
TO TRAVELLING EXPS.	5530.00	RC FUND	25830.00
TO KUK EXPENSES	1757444.00		
TO CAPITAL EXPENDITURE	37482.00		
TO EXCESS OF INCOME OVER EXPENDITURE	13239322.73		
	56418735.76		56418735.76



FOR MAHASABHA ARYA KANYA GURUKUL

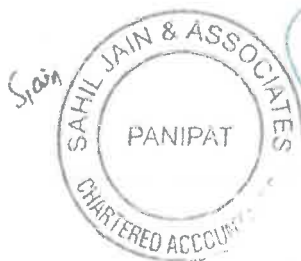
RAJENDER SINGH
CASHIER

J.S. Man
JASBIR SINGH
PRESIDENT

MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF FIXED ASSETS AS ON 31.03.2022

PARTICULARS	OPEN. BAL. AS ON 01.04.2021	ADDITIONS DURING THE YEAR	ASSETS SOLD DURING THE YEAR	WDV AS ON 31.03.2022
				37,534.00
AIR CONDITIONER	37,534.00	-	-	21,56,28,426.10
BUILDING	21,56,28,426.10	-	-	19,37,185.00
BUS	19,37,185.00	-	-	6,46,690.00
CAMERA	6,46,690.00	-	-	9,09,970.00
CHAPATI MACHINE	9,09,970.00	-	-	39,38,359.00
COMPUTER & PRINTER	39,38,359.00	-	-	53,19,272.40
ELECTRICAL FITTING	53,19,272.40	-	-	4,68,956.00
FANS	4,68,956.00	-	-	1,12,12,352.56
FIXED ASSETS UPTO 31-03-2000	1,12,12,352.56	-	-	94,500.00
FREQUENCY MODULATOR	94,500.00	-	-	38,400.00
FRIDGE	38,400.00	-	-	1,01,54,659.60
FURNITURE	1,01,54,659.60	-	-	10,36,000.00
G.SET	10,36,000.00	-	-	4,48,930.00
INVERTOR & BATTERY	4,48,930.00	-	-	34,52,456.00
JEEP	34,52,456.00	-	-	2,26,205.00
LED & DISH TV	2,26,205.00	-	-	56,125.00
MUSICAL INSTRUMENTS	56,125.00	-	-	56,390.00
MOBILE PHONE	56,390.00	-	-	10,500.00
NOTE COUNTING MACHINE	10,500.00	-	-	1,41,895.00
PHOTOSTATE MACHINE	1,41,895.00	-	-	13,72,860.00
SANITARY FITTINGS	13,72,860.00	-	-	22,86,100.00
SOLAR EQUIPMENT	22,86,100.00	-	-	34,39,792.00
BUILDING UNDER CONSTRUCTION	34,39,792.00	-	-	4,05,441.00
WATER COOLER	4,05,441.00	-	-	1,48,023.00
FIRE SAFETY EQUIPMENT	1,48,023.00	-	-	50,000.00
KUK EXAM CENTRE	50,000.00	-	-	8,28,983.50
LIBRARY & BOOKS	791501.5	37482.00	-	31,425.00
PROJECTOR & SPEAKER	31,425.00	-	-	3,57,697.00
RO SYSTEM	3,57,697.00	-	-	1,18,758.00
SCIENCE LAB GOODS	1,18,758.00	-	-	7,66,000.00
SOLAR WATER HEATING SYSTEM	766000	-	-	6,33,000.00
INTERACTIVE PANEL	6,33,000.00	-	-	26,62,52,885.16
TOTAL	26,62,15,403.16	37,482.00	-	



FOR MAHASABHA ARYA KANYA GURUKUL

Rajender Singh
CASHIER

Jasbir Singh
PRESIDENT

MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF OTHER LIABILITIES AS ON 31.03.2022

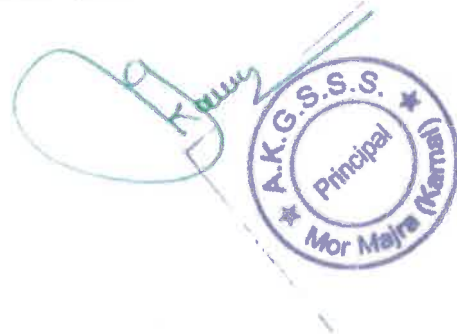
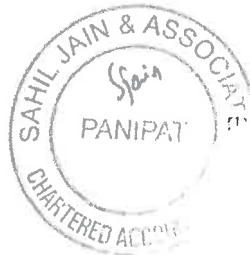
PARTICULARS	AMT. RS.
EPF PAYABLE	160994.00
ESIC PAYABLE	258920.00
GRANT PAYABLE TO RSS (SANSKRIT TEACHER)	48000.00
GRANT PAYABLE TO RSS (MODERN TEACHER)	32000.00
ADVANCE REMUNERATION FROM DSO KARNAL	120000.00
TDS PAYABLE	195672.00
SECURITY PAYABLE - BOOKSHOP	80000.00
SECURITY PAYABLE - CANTEEN	300000.00
ADVANCE RENT (PNB BANK)	7000.00
GST PAYABLE	8264.90
STUDENT SECURITY PAYABLE	156000.00
KUK CULTURAL ACTIVITY EXPS. PAYABLE	9967.00
	1376817.90

DETAIL OF LOANS & ADVANCES AS ON 31.03.2022

PARTICULARS	AMT. RS.
TCS RECEIVABLE (FY 20-21)	288.00
TDS RECEIVABLE	362.00
JAI BHAGWAN	110641.00
BALAJI WELDING WORKS	110000.00
	221291.00

DETAIL OF OTHER CURRENT ASSETS AS ON 31.03.2022

PARTICULARS	AMT. RS.
ARYA KANYA GURUKUL COLLEGE OF EDUCATION	559146.00
ACCRUED INTEREST ON FD # 86138	94848.13
TDS RECEIVABLE (FY 21-22)	88611.00
TDS RECEIVABLE (PREVIOUS YEAR)	67661.00
	810266.13



DETAIL OF BANK BALANCES AS ON 31.03.2022

PARTICULARS	AMT. RS.
PUNJAB NATIONAL BANK A/C # 00104	2456494.93
PUNJAB NATIONAL BANK A/C # 04639	17829732.69
PUNJAB NATIONAL BANK A/C # 05975	236467.39
PUNJAB NATIONAL BANK CW FUND - # 00141	530117.87
PUNJAB NATIONAL BANK RC FUND - # 00132	113566.34
PUNJAB NATIONAL BANK SW FUND - # 00150	5653408.82
THE PNP CENTRAL CO-OP BANK # 00148	98767.74
PUNJAB NATIONAL BANK A/C # 15771(MG)	8042237.04
PUNJAB NATIONAL BANK A/C # 39355(COI)	5513846.62
	40474639.44

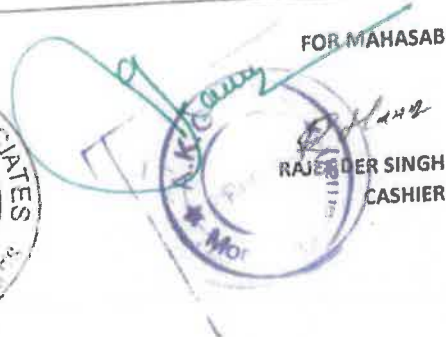
DETAIL OF FIXED DEPOSITS AS ON 31.03.2022

PARTICULARS	AMT. RS.
FIXED DEPOSIT # 86138 (SR.SEC)	88332.00
FDR- 986800PU00000703 (B.Ed.) (COE)	598857.00
FDR- 986800PU00000712 (B.Ed.) (COE)	748387.00
FDR- 986800PU00000721 (B.Ed.) (COE)	449036.00
FDR- 986800PU00000466 (B.Ed.) (COE)	4551828.00
FDR- 986800PU00001348 (COE)	638966.00
FDR- 986800PU00001357 (COE)	383385.00
FDR- 986800PU00001366 (COE)	511174.00
FDR- D.Ed. - 4680003100274025 (COE)	1451699.00
FDR- D.Ed. - 4680003100307013 (COE)	865891.00
FDR- 4680003100315012 (MG)	1390116.00
FDR- 986800PU00000020 (MG)	4232970.00
	15910641.00

DETAIL OF INTEREST ON FIXED DEPOSITS FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMT. RS.
FDR- 986800PU00000703	30531.00
FDR- 4680003100274025	97367.00
FDR- 4680003100307013	49673.00
FDR- 986800PU00000712	38155.00
FDR- 986800PU00000721	22892.00
FDR- 986800PU00001348	38567.00
FDR- 986800PU00001357	23140.00
FDR- 986800PU00001366	30854.00
FDR- 986800PU00000466	230083.00
INTEREST ON FDR #86138(SR. SEC)	3260.00
FDR- 4680003100315012 (MG)	87141
FDR- 986800PU00000020 (MG)	237690
	889353.00

FOR MAHASABHA ARYA KANYA GURUKUL



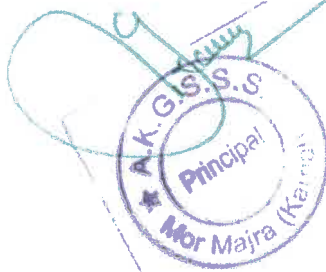
JSM
JASBIR SINGH
PRESIDENT

MAHASABHA ARYA KANYA GURUKUL : KARNAL

LIST OF SUNDRY CREDITORS AS ON 31.03.2022

NAME OF PARTY	AMT. RS.
HAWA SINGH KHARB BEEJ BHANDAR (SR. SEC.)	1960.00
JAIN ENTERPRISES (SR. SEC.)	3632.00
JANTA BHATTA CO. (SR. SEC.)	15750.00
JOSHI COMMUNICATION (SR. SEC.)	104.00
MAAN NEWS AGENCY (COE)	787.00
BRIO INTERACTIVE TECHNOLOGIES PVT. LTD. (MG)	28200.00
GALAXY OFFICE AUTOMATION (MG)	7080.00
MR ENTERPRISES (MG)	7020.00
SAHAB JI SOLAR (MG)	160000.00
	224533.00

FOR MAHASABHA ARYA KANYA GURUKUL



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