

MAHASABHA ARYA KANYA GURUKUL : KARNAL


BALANCE SHEET AS ON 31.03.2023

| LIABILITIES | AMT. RS. | ASSETS | AMT. RS. |
|--|---------------------|---------------------------------|---------------------|
| CAPITAL ACCOUNT | | FIXED ASSETS | |
| OPENING BALANCE | 322504830.83 | (AS PER ANNEXURE) | 278331797.16 |
| ADD: CAPITAL EXPENDITURE | 12078912.00 | | |
| ADD: EXCESS OF INCOME OVER EXPENDITURE | 2419563.51 | SECURITIES | |
| | 337003306.34 | ELECTRICITY SECURITY | 351429.00 |
| | | WATER SECURITY | 2240.00 |
| CURRENT LIABILITIES | | INVESTMENTS | |
| SUNDRY CREDITORS | | FIXED DEPOSITS | |
| (AS PER ANNEXURE) | 230495.00 | (AS PER ANNEXURE) | 16718085.00 |
| OTHER LIABILITIES | | CURRENT ASSETS | |
| (AS PER ANNEXURE) | 823791.50 | LOANS & ADVANCES | |
| | | (AS PER ANNEXURE) | 1781567.00 |
| | | OTHER ASSETS | |
| | | (AS PER ANNEXURE) | 664793.13 |
| | | CASH & BANK BALANCES | |
| | | BANK BALANCES | |
| | | (AS PER ANNEXURE) | 40128415.55 |
| | | CASH IN HAND | 79266.00 |
| | 338057592.84 | | 338057592.84 |

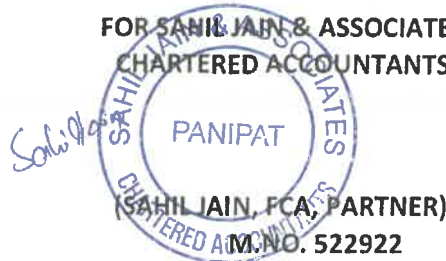
PLACE: PANIPAT
DATE: 24.08.2023

FOR MAHASABHA ARYA KANYA GURUKUL


RAM SINGH
SECRETARY


JASBIR SINGH
PRESIDENT

FOR SAHIL JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS



MAHASABHA ARYA KANYA GURUKUL : KARNAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

| PARTICULARS | AMT. RS. | PARTICULARS | AMT. RS. |
|---|--------------------|---|--------------------|
| EXPENDITURE : | | INCOMES: | |
| TO GRANT PAYMENTS FROM CSU (FY 22-23) | | BY GRANT FROM CSU (FY 22-23) | |
| SANSKRIT TEACHER SALARY | 840000.00 | SANSKRIT TEACHER SALARY | 840000.00 |
| | | RESIDENTIAL SCHOLARSHIP | 960000.00 |
| TO RESIDENTIAL SCHOLARSHIP EXP. FROM CSU(FY 22-23)(KITCHEN EXP.) | 96000.00 | | 936000.00 |
| | | BY GRANT FROM CSU (FY 22-23) | |
| TO GRANT PAYMENTS FROM CSU (FY 22-23) | | MODERN TEACHER | 336000.00 |
| MODERN TEACHER SALARY | 336000.00 | | |
| | | BY GRANT RECEIVED FROM SAI (FY 22-23) | 200000.00 |
| TO GRANT PAYMENTS FROM SAI (FY 22-23) | | | |
| FROM GRANT RECEIVED | 200000.00 | BY FEES RECEIVED | 66772841.50 |
| FROM SCHOOL FUND | 6710.00 | | |
| | | BY RENTAL INCOME | |
| TO OTHER EXPENSES | | BUILDING RENT | 71186.40 |
| TO ADVERTISEMENT EXPENSES | 129607.00 | HIGHEST BID FOR BOOK SHOP | 550000.00 |
| TO BANK CHARGES | 32738.04 | HIGHEST BID FOR CANTEEN | 1016000.00 |
| TO BUILDING R&M EXPENSES | 6234559.00 | | 1637186.40 |
| TO COMPUTER, PRINTER, CAMERA, INTERNET & INVERTOR EXPS | 394617.00 | BY BIDDING INCOME | |
| TO COW KEPT EXPENSES | 867281.00 | HIGHEST BID FOR SCRAP | 290255.00 |
| TO ELECTRIC R&M EXPENSES | 943054.00 | HIGHEST BID FOR AGRICULTURE INCOME | 2092325.00 |
| TO ELECTRICITY BILL | 3403777.32 | LESS: AGRICULTURE EXPS. | 475733.00 |
| TO FURNITURE R&M EXPENSES | 511179.00 | | 1616592.00 |
| TO G.SET & VEHICLE R&M EXPENSES | 644405.00 | BY INTEREST ON FIXED DEPOSIT (AS PER ANNEXURE) | 907959.00 |
| TO GAMES EQUIPMENT & TOURNAMENT EXPENSES | 187274.00 | BY OTHER INCOMES | |
| TO GATE SECURITY SERVICES | 794050.00 | SAVINGS BANK INTEREST | 1303026.00 |
| TO HEALTH & MEDICINES EXPENSES | 1922617.00 | DONATIONS RECEIVED | 852333.00 |
| TO INTT & LATE FEE ON GST | 346.00 | ANNUAL SOCIETY MEMBERSHIP FEES | 176430.00 |
| TO INTT & OTHER EXPS. ON T.D.S. | 19443.00 | SOCIETY MEMBERSHIP FEES | 1992001.00 |
| TO KITCHEN EXPENSES | 15503024.00 | MISC. INCOME | 142397.55 |
| TO LIBRARY EXPENSES | 166440.00 | CREDITORS WRITE OFF | 197457.00 |
| TO MISC EXPENSES | 26275.00 | | 4663644.55 |
| TO PROFESSIONAL EXPS. | 215700.00 | BY PUPIL'S FUND INCOME | |
| TO SALARY EXPENSES | 24381357.00 | CCW FUND | 467569.80 |
| TO SANITARY R&M EXPENSES | 428484.00 | CW FUND | 18991.20 |
| TO SCIENCE & OTHER LAB. EXPS. | 107108.00 | RC FUND | 35608.50 |
| TO SOCIAL WELFARE EXPS. | 1505846.00 | | 522169.50 |
| TO SOCIETY FEES SUBMIT TO DR OFFILE KNL | 10300.00 | | |
| TO SOFTWARE SERVICE CHARGES | 111815.00 | | |
| TO STATIONERY EXPENSES | 628861.00 | | |
| TO TELEPHONE, LOUDSPEAKER, POSTAGE EXPEN | 173750.48 | | |
| TO TRAVELLING EXPENSES | 6025.00 | | |
| TO VEHICLE RUNNING & REPAIR EXPS. | 521756.00 | | |
| | | | |
| TO EXP. PAID TO AFFILIATED UNIV./BOARD | 2033773.60 | | |
| | | | |
| TO CAPITAL EXP. | 12078912.00 | | |
| | | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 2419563.51 | | |
| | | | |
| | 77882647.95 | | 77882647.95 |

FOR ARYA KANYA SR.SEC./ SANSKRIT MAHAVIDYALAYA

Ram Singh
RAM SINGH
SECRETARY

Jasbir Singh
JASBIR SINGH
PRESIDENT



MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF FIXED ASSETS AS ON 31.03.2023

| PARTICULARS | OPEN. BAL. AS ON 01.04.2022 | ADDITIONS DURING THE YEAR | ASSETS SOLD DURING THE YEAR | WDV AS ON 31.03.2023 |
|------------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------|
| AIR CONDITIONER | 37534.00 | - | - | 37,534.00 |
| BUILDING | 215628426.10 | 9,237,837.00 | - | 224,866,263.10 |
| BUS | 1937185.00 | - | - | 1,937,185.00 |
| CAMERA | 646690.00 | 384,693.00 | - | 1,031,383.00 |
| CHAPATI MACHINE | 909970.00 | 977,630.00 | - | 1,887,600.00 |
| COMPUTER & PRINTER | 3938359.00 | 645,157.00 | - | 4,583,516.00 |
| COOLER | 0.00 | 81,760.00 | - | 81,760.00 |
| D-FRIDGE(CELL FROST) | 0.00 | 71,500.00 | - | 71,500.00 |
| ELECTRICAL FITTING | 5319272.40 | - | - | 5,319,272.40 |
| FANS | 468956.00 | - | - | 468,956.00 |
| FIXED ASSETS UPTO 31-03-2000 | 11212352.56 | - | - | 11,212,352.56 |
| FREQUENCY MODULATOR | 94500.00 | - | - | 94,500.00 |
| FRIDGE | 38400.00 | - | - | 38,400.00 |
| FURNITURE | 10154659.60 | 397,323.00 | - | 10,551,982.60 |
| G.SET | 1036000.00 | - | - | 1,036,000.00 |
| HYDRO MACHINE | | 44,840.00 | - | 44,840.00 |
| INVERTOR & BATTERY | 448930.00 | - | - | 448,930.00 |
| JEEP | 3452456.00 | - | - | 3,452,456.00 |
| LED & DISH TV | 226205.00 | 27,000.00 | - | 253,205.00 |
| MUSICAL INSTRUMENTS | 56125.00 | - | - | 56,125.00 |
| MOBILE PHONE | 56390.00 | 13,500.00 | - | 69,890.00 |
| NON TOUCH DIGITAL STANDEE | | 121,472.00 | | 121,472.00 |
| NOTE COUNTING MACHINE | 10500.00 | - | - | 10,500.00 |
| PHOTOSTATE MACHINE | 141895.00 | - | - | 141,895.00 |
| SANITARY FITTINGS | 1372860.00 | - | - | 1,372,860.00 |
| SECURE FINGER PRINT | | 12,200.00 | | 12,200.00 |
| SOLAR EQUIPMENT | 2286100.00 | - | - | 2,286,100.00 |
| BUILDING UNDER CONSTRUCTION | 3439792.00 | | | 3,439,792.00 |
| WATER COOLER | 405441.00 | 56,000.00 | - | 461,441.00 |
| WATER DISPENSER | 0.00 | 8,000.00 | - | 8,000.00 |
| FIRE SAFETY EQUIPMENT | 148023.00 | - | - | 148,023.00 |
| KUK EXAM CENTRE | 50000.00 | - | - | 50,000.00 |
| LIBRARY & BOOKS | 828983.50 | 0.00 | - | 828,983.50 |
| PROJECTOR & SPEAKER | 31425.00 | - | - | 31,425.00 |
| RO SYSTEM | 357697.00 | - | - | 357,697.00 |
| SCIENCE LAB GOODS | 118758.00 | - | - | 118,758.00 |
| SOLAR WATER HEATING SYSTEM | 766000.00 | - | - | 766,000.00 |
| INTERACTIVE PANEL | 633000.00 | - | - | 633,000.00 |
| TOTAL | 266252885.16 | 12,078,912.00 | - | 278,331,797.16 |



FOR MAHASABHA ARYA KANYA GURUKUL

Ransingh
RAM SINGH
SECRETARY

Jasbir Singh
JASBIR SINGH
PRESIDENT

MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF OTHER LIABILITES AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|---|------------------|
| ESIC PAYABLE | 78655.00 |
| GRANT PAYABLE TO RSS (SANSKRIT TEACHER) | 48000.00 |
| GRANT PAYABLE TO RSS (MODERN TEACHER) | 32000.00 |
| KUK CULTURAL ACTIVITY EXP. PAYABLE | 9967.00 |
| TDS PAYABLE | 169396.00 |
| SECURITY PAYABLE - BOOKSHOP | 50000.00 |
| SECURITY PAYABLE - CANTEEN | 250000.00 |
| ADVANCE RENT (PNB BANK) | 7000.00 |
| GST PAYABLE | 76773.50 |
| STUDENT SECURITY PAYABLE | 102000.00 |
| | 823791.50 |

DETAIL OF LOANS & ADVANCES AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|----------------------------|-------------------|
| BALAJI WELDING WORKS | 110000.00 |
| TDS RECEIVABLE(FY 22-23) | 90416.00 |
| TDS RECEIVABLE (FY 21-22) | 88611.00 |
| TCS RECEIVABLE (FY 20-21) | 288.00 |
| TDS RECEIVABLE (OLD) | 362.00 |
| JAI BHAGWAN | 1441213.00 |
| MD. SABIR S/O MD. SAFIR | 50000.00 |
| NEW UNITED SECURITY AGENCY | 632.00 |
| RAVI ENTERPRISES | 45.00 |
| | 1781567.00 |

DETAIL OF OTHER CURRENT ASSETS AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|----------------------------------|------------------|
| EXP. PAID TO START B.P.Ed COURSE | 559146.00 |
| ACCRUED INTEREST ON FD # 86138 | 105647.13 |
| | 664793.13 |



FOR MAHASABHA ARYA KANYA GURUKUL

Ram Singh
RAM SINGH
SECRETARY

Jasbir Singh
JASBIR SINGH
PRESIDENT

DETAIL OF BANK BALANCES AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|--------------------------------------|--------------------|
| PUNJAB NATIONAL BANK A/C # 00104 | 1793871.18 |
| PUNJAB NATIONAL BANK A/C # 04639 | 21651944.42 |
| PUNJAB NATIONAL BANK A/C # 05975 | 155439.97 |
| PUNJAB NATIONAL BANK CW FUND # 00141 | 579200.87 |
| PUNJAB NATIONAL BANK RC FUND # 00132 | 181544.34 |
| PUNJAB NATIONAL BANK SW FUND # 00150 | 6668301.82 |
| THE PNP CENTRAL CO-OP BANK # 00148 | 47021.74 |
| PUNJAB NATIONAL BANK A/C # 39355 | 4357150.32 |
| PUNJAB NATIONAL BANK A/C # 15771 | 3570978.59 |
| PUNJAB NATIONAL BANK A/C# 17956 | 1122962.30 |
| | 40128415.55 |

DETAIL OF FIXED DEPOSITS AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|----------------------|--------------------|
| FDR # 86138 | 88332.00 |
| FDR 4680003100315012 | 1466908.00 |
| FDR 986800PU00000020 | 4458271.00 |
| FDR 986800PU00000703 | 627656.00 |
| FDR 986800PU00000712 | 784376.00 |
| FDR 986800PU00000721 | 470631.00 |
| FDR 986800PU00001348 | 675340.00 |
| FDR 986800PU00001357 | 405208.00 |
| FDR 986800PU00001366 | 540273.00 |
| FDR 4680003100274025 | 1566500.00 |
| FDR 4680003100307013 | 870241.00 |
| FDR 986800PU00000466 | 4764349.00 |
| | 16718085.00 |

DETAIL OF INTEREST ON SAVINGS ACCOUNT AS ON 31.03.2023

| PARTICULARS | AMT. RS. |
|---------------------------------|-------------------|
| PNB - 05975 | 4776.00 |
| PNB R.C. FUND - 00132 | 3741.00 |
| PNB C.W. FUND - 00141 | 14823.00 |
| PNB S.W. FUND - 00150 | 165926.00 |
| PNB - 00104 | 137243.00 |
| PNB - 04639 | 628629.00 |
| PANIPAT CENTRAL CO-OP BANK-0148 | 8314.00 |
| PNB 39355 | 148972.00 |
| PNB 7956 | 9458.00 |
| PNB 15771 | 181144.00 |
| | 1303026.00 |

DETAIL OF INTEREST ON FIXED DEPOSITS FOR THE YEAR ENDED 31.03.2023

| PARTICULARS | AMT. RS. |
|-----------------------------------|------------------|
| INTEREST RECD ON 4680003100274025 | 79863.00 |
| INTEREST RECD ON 4680003100307013 | 52525.00 |
| INTEREST RECD ON 986800PU00000466 | 236136.00 |
| INTEREST RECD ON 986800PU00000703 | 31999.00 |
| INTEREST RECD ON 986800PU00000712 | 39988.00 |
| INTEREST RECD ON 986800PU00000721 | 23994.00 |
| INTEREST RECD ON 986800PU00001348 | 40415.00 |
| INTEREST RECD ON 986800PU00001357 | 24249.00 |
| INTEREST RECD ON 986800PU00001366 | 32331.00 |
| INTEREST RECD ON 4680003100315012 | 85324.00 |
| INTEREST RECD ON 986800PU00000020 | 250336.00 |
| INTEREST RECD ON 86138 | 10799.00 |
| | 907959.00 |



FOR MAHASABHA ARYA KANYA GURUKUL

Ram Singh
RAM SINGH
SECRETARY

Jasbir Singh
JASBIR SINGH
PRESIDENT


MAHASABHA ARYA KANYA GURUKUL : KARNAL

LIST OF SUNDRY CREDITORS AS ON 31.03.2023

| NAME OF PARTY | AMT. RS. |
|-----------------------------------|------------------|
| ANAND S/O RANBIR SINGH, KAWI, PNP | 9675.00 |
| ARYA NEWS ADVERTISEMENT AGENCY | 14826.00 |
| CURTINA TECHNOLOGIES PVT LTD | 7466.00 |
| GALAXY OFFICE AUTOMATION | 31720.00 |
| HARHITH STORE | 6810.00 |
| JANTA BHATTA CO. | 159000.00 |
| VAKIL | 998.00 |
| | 230495.00 |

FOR MAHASABHA ARYA KANYA GURUKUL


RAM SINGH
SECRETARY


JASBIR SINGH
PRESIDENT