

Sahil Jain & Associates
CHARTERED ACCOUNTANTS

Ph.: (O) 0180-2632574, (M) 98965-07971
Luxmi Market, Opp. I.B.(L) Public School
Gate, I.B. School Lane, PANIPAT-132103

MAHASABHA ARYA KANYA GURUKUL : KARNAL

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMT. RS.	ASSETS	AMT. RS.
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
OPENING BALANCE	303298351.41	(AS PER ANNEXURE)	266215403.16
ADD: CAPITAL EXPENDITURE	3911990.00		
ADD: EXCESS OF INCOME OVER EXPENDITURE	2017684.69	<u>SECURITIES</u>	
	309228026.10	ELECTRICITY SECURITY	351429.00
		WATER SECURITY	2240.00
<u>CURRENT LIABILITIES</u>		<u>INVESTMENTS</u>	
<u>SUNDRY CREDITORS</u>		FIXED DEPOSITS	
(AS PER ANNEXURE)	1851491.00	(AS PER ANNEXURE)	15113159.00
<u>OTHER LIABILITIES</u>		<u>CURRENT ASSETS</u>	
(AS PER ANNEXURE)	910355.30	<u>LOANS & ADVANCES</u>	
		(AS PER ANNEXURE)	234929.00
		<u>OTHER ASSETS</u>	
		(AS PER ANNEXURE)	812689.13
		<u>CASH & BANK BALANCES</u>	
		<u>BANK BALANCES</u>	
		(AS PER ANNEXURE)	29219875.11
		CASH IN HAND	40148.00
	311989872.40		311989872.40

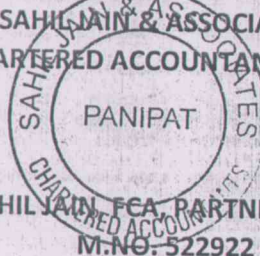
PLACE: PANIPAT
DATE: 26.11.2021

FOR MAHASABHA ARYA KANYA GURUKUL

Madhu
SMT. MADHU LATA
(AUTH. SIGNATORY)

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR SAHIL JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS

Sahil Jain

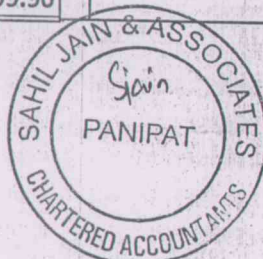


(SAHIL JAIN, FCA, PARTNER)
M.NO. 522922

MAHASABHA ARYA KANYA GURUKUL : KARNAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
EXPENDITURE :		INCOMES:	
TO GRANT PAYMENTS FROM RSS (FY 20-21)		BY GRANT FROM RSS (FY 20-21)	
SANSKRIT TEACHER SALARY	409805.00	SANSKRIT TEACHER	425805.00
		LESS: UNUTILIZED GRANT	-16000.00
TO GRANT PAYMENTS FROM RSS (FY 20-21)			409805.00
MODERN TEACHER SALARY	170322.00	BY GRANT FROM RSS (FY 20-21)	
		MODERN TEACHER	192000.00
TO GRANT PAYMENTS FROM SAI (FY 20-21)		LESS: UNUTILIZED GRANT	-21678.00
SPORTS EQUIPMENTS	200000.00		170322.00
EXPS. FROM SCHOOL FUNDS	6710.00	BY GRANT FROM SAI (FY 20-21)	
		SPORTS GRANT -KABADDI CENTRE	200000.00
TO ADVERTISEMENT EXPS.	562973.00		
TO BANK CHARGES	9119.70	BY FEES RECEIVED	36499854.00
TO BUILDING R&M EXPS.	2635599.00		
TO COMPUTER, CAMERA EXPS.	237975.00	BY BID & RENTAL INCOME	
TO COW KEPT EXPS.	1413926.00	BUILDING RENT	71186.40
TO ELECTRICITY BILL	1218564.30	HIGHEST BID FOR CANTEEN	67796.00
TO ELECTRICITY R&M CHARGES	485354.00	HIGHEST BID FOR AGRICULTURE INCOME	1674525.00
TO FEES- AFFILIATION BSEH	2000.00	LESS: AGRICULTURE EXPS.	-174446.00
TO FURNITURE R&M EXPS.	46042.00		1500079.00
TO GAMES, EQUIPMENT & TOURNAMENT	14568.00		
TO GATE SECURITY	493870.12	BY INTEREST ON FIXED DEPOSITS	
TO G SET & VEHICLE R&M	553767.00	(AS PER ANNEXURE)	933865.00
TO HEALTH & MEDICINE	861967.00		
TO INTT. ON TDS	5164.00	BY OTHER INCOMES	
TO KITCHEN EXPS.	6477175.00	SAVINGS BANK INTEREST	786168.00
TO KUK ANNUAL CONTINUATION FEES	236.00	INTEREST ON IT REFUND	6638.00
TO LIBRARY EXPS.	40536.00	DONATIONS RECEIVED	207067.50
TO MISC. EXPS.	31834.00	SOCIETY MEMBERSHIP FEE	1107613.00
TO PROFESSIONAL EXPS.	328000.00	STUDENT FINE RECEIVED	6900.00
TO SALARIES	19006400.00	ADDITIONAL SUBJECT FEES	600.00
TO SANITARY R&M EXPS.	65024.00	OTHER RECEIPTS- MIGRATION FEE	1400.00
TO SOCIAL WELFARE EXPS.	354052.00	REIMB. FROM KUK. EXPS.	5335.00
TO SOCIETY RENEWAL FEES	13200.00	OTHER RECEIPTS- MISC.	644325.00
TO SOFTWARE CHARGES	87229.00	REBATE & DISCOUNT	14179.00
TO STATIONERY EXPS.	95479.00		
TO TELEPHONE EXPS.	112014.09	BY PUPIL'S FUND INCOME	
TO TRAVELLING EXPS.	2705.00	CCW FUND	301452.00
TO VEHICLE RUNNING & MAINTT.	2790.00	CW FUND	12840.00
		RC FUND	24075.00
TO KUK UNIVERSITY EXPS.	1097425.00		
TO CAPITAL EXPENDITURE	3911990.00		
TO EXCESS OF INCOME OVER EXPENDITURE	2017684.69		
	42971499.90		42971499.90



FOR MAHASABHA ARYA KANYA GURUKUL

Madhu
SMT. MADHU LATA

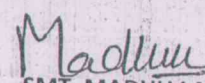
MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	OPEN. BAL. AS ON 01.04.2020	ADDITIONS DURING THE YEAR	ASSETS SOLD DURING THE YEAR	DEPRECIABLE AMOUNT
AIR CONDITIONER	37,534.00	-	-	37,534.00
BUILDING	21,28,19,825.10	28,08,601.00	-	21,56,28,426.10
BUS	19,37,185.00	-	-	19,37,185.00
CAMERA	6,46,690.00	-	-	6,46,690.00
CHAPATI MACHINE	9,09,970.00	-	-	9,09,970.00
COMPUTER & PRINTER	39,38,359.00	-	-	39,38,359.00
ELECTRICAL FITTING	53,19,272.40	-	-	53,19,272.40
FANS	4,68,956.00	-	-	4,68,956.00
FIRE SAFETY EQUIPMENT	1,48,023.00	-	-	1,48,023.00
FIXED ASSETS UPTO 31-03-2000	1,12,12,352.56	-	-	1,12,12,352.56
FREQUENCY MODULATOR	94,500.00	-	-	94,500.00
FRIDGE	38,400.00	-	-	38,400.00
FURNITURE	1,01,54,659.60	-	-	1,01,54,659.60
G.SET	10,36,000.00	-	-	10,36,000.00
INTERACTIVE PANEL	6,33,000.00	-	-	6,33,000.00
INVERTOR & BATTERY	4,48,930.00	-	-	4,48,930.00
JEEP	34,52,456.00	-	-	34,52,456.00
KUK EXAM CENTRE	50,000.00	-	-	50,000.00
LCD/LED & DISH TV	2,26,205.00	-	-	2,26,205.00
LIBRARY & BOOKS	7,91,501.50	-	-	7,91,501.50
MUSICAL INSTRUMENTS	56,125.00	-	-	56,125.00
MOBILE PHONE	-	56,390.00	-	56,390.00
NOTE COUNTING MACHINE	10,500.00	-	-	10,500.00
PHOTOSTATE MACHINE	1,41,895.00	-	-	1,41,895.00
PROJECTOR & SPEAKER	31,425.00	-	-	31,425.00
RO SYSTEM	3,57,697.00	-	-	3,57,697.00
SANITARY FITTINGS	13,72,860.00	-	-	13,72,860.00
SCIENCE LAB GOODS	1,18,758.00	-	-	1,18,758.00
SOLAR EQUIPMENT	22,86,100.00	-	-	22,86,100.00
SOLAR WATER HEATING SYSTEM	7,66,000.00	-	-	7,66,000.00
BUILDING UNDER CONSTRUCTION	23,92,793.00	10,46,999.00	-	34,39,792.00
WATER COOLER	4,05,441.00	-	-	4,05,441.00
TOTAL	26,23,03,413.16	39,11,990.00	-	26,62,15,403.16



FOR MAHASABHA ARYA KANYA GURUKUL


SMT. MADHU LATA
 (AUTH. SIGNATORY)

MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF OTHER LIABILITIES AS ON 31.03.2021

PARTICULARS	AMT. RS.
CGST PAYABLE	6635.59
SGST PAYABLE	6635.59
CGST PAYABLE (RCM)	37668.06
SGST PAYABLE (RCM)	37668.06
EPF PAYABLE	189723.00
GRANT PAYABLE TO RSS (SANSKRIT TEACHER)	16000.00
GRANT PAYABLE TO RSS (MODERN TEACHER)	21678.00
TDS PAYABLE	160947.00
SECURITY PAYABLE - BOOKSHOP	30000.00
SECURITY PAYABLE - CANTEEN	200000.00
ADVANCE FEES RECEIVED	3000.00
EXAMINATION FEES PAYABLE	32400.00
STUDENT SECURITY PAYABLE	156000.00
KUK CULTURAL ACTIVITY EXPS. PAYABLE	12000.00
	910355.30

DETAIL OF FIXED DEPOSITS AS ON 31.03.2021

PARTICULARS	AMT. RS.
FIXED DEPOSIT # 86138 (SR.SEC.)	88,332.00
FDR- 986800PU00000703 (B.Ed.) (COE)	571378.00
FDR- 986800PU00000712 (B.Ed.) (COE)	714048.00
FDR- 986800PU00000721 (B.Ed.) (COE)	428433.00
FDR- 986800PU00000466 (B.Ed.) (COE)	4344755.00
FDR- 986800PU00001348 (COE)	604257.00
FDR- 986800PU00001357 (COE)	362558.00
FDR- 986800PU00001366 (COE)	483406.00
FDR- D.Ed. - 4680003100274025 (COE)	1406993.00
FDR- D.Ed. - 4680003100307013 (COE)	778260.00
FDR- 4680003100315012 (MG)	1311691.00
FDR- 986800PU00000020 (MG)	4019048.00
	15113159.00



FOR MAHASABHA ARYA KANYA GURUKUL

Madhu
SMT. MADHU LATA
(AUTH. SIGNATORY)

DETAIL OF LOANS & ADVANCES AS ON 31.03.2021

PARTICULARS	AMT. RS.
RENT RECEIVED	
TCS RECEIVABLE (FY 20-21)	14000.00
JAI BHAGWAN	288.00
BALAJI WELDING WORKS	110641.00
	110000.00
	234929.00

DETAIL OF OTHER CURRENT ASSETS AS ON 31.03.2021

PARTICULARS	AMT. RS.
TDS RECEIVABLE (FY 20-21)	
TDS RECEIVABLE (FY 19-20)	67661.00
ACCRUED INTEREST ON FD # 86138 (SR.SEC.)	93932.00
AKG COLLEGE OF EDUCATION (B.P.Ed. COURSE)	91950.13
	559146.00
	812689.13

DETAIL OF BANK BALANCES AS ON 31.03.2021

PARTICULARS	AMT. RS.
PUNJAB NATIONAL BANK A/C # 00104	5115661.44
PUNJAB NATIONAL BANK A/C # 04639	7220967.61
PUNJAB NATIONAL BANK A/C # 05975	1056183.35
PUNJAB NATIONAL BANK CW FUND - # 00141	514906.87
PUNJAB NATIONAL BANK RC FUND - # 00132	110307.34
PUNJAB NATIONAL BANK SW FUND - # 00150	5490520.82
THE PNP CENTRAL CO-OP BANK # 00148	181854.74
PUNJAB NATIONAL BANK A/C # 39355	3941724.22
PUNJAB NATIONAL BANK A/C # 15771	5359709.32
STATE BANK OF INDIA A/C # 62675	228039.40
	29219875.11

FOR MAHASABHA ARYA KANYA GURUKUL



Madhu
SMT. MADHU LATA
(AUTH. SIGNATORY)

MAHASABHA ARYA KANYA GURUKUL : KARNAL

LIST OF SUNDRY CREDITORS AS ON 31.03.2021

NAME OF PARTY	AMT. RS.
AGGARWAL KIRYANA STORE	6600.00
ARYA NEWS ADVERTISEMENT AGENCY	159971.00
BAJAJ REFRIGERATION & AIR CONDITIONING	4000.00
CURTINA TECHNOLOGIES PVT LTD	23703.00
DAL SINGH MANN	79133.00
D.S. GROCERY STORE	105750.00
GALAXY OFFICE AUTOMATION	17110.00
GULATI DIESELS	37013.00
HAWA SINGH KHARB BEEJ BHANDAR	1960.00
JAIN ENTERPRISES	27258.00
JANTA BHATTA CO.	15750.00
JINDAL MARBLES & SANITARY STORE	16932.00
JOSHI COMMUNICATION	6911.00
J.P. & SONS INDANE	166150.00
MAAN NEWS AGENCY	3502.00
MAHAVIR RICE MILLS	72000.00
MITTAL BROTHERS	2201.00
NEW UNITED SECURITY AGENCY	95542.00
RADHEY SHYAM RAVINDER KUMAR	496997.00
RAVINDRA KIRYANA STORE	10487.00
R.K. PAINTS H/W STORE	3869.00
SHARMA MEDICOSE	8101.00
SUBHASH CHANDER	18500.00
SUKHBIR S/O SH HARGYAN	239420.00
SUMIT S/O SH JAI BHAGWAN	5700.00
THE KKR KNL COOP MILK PRODUCERS UNION LTD	7613.00
BRIO INTERACTIVE TECHNOLOGIES PVT. LTD.	28200.00
MR ENTERPRISES	7020.00
PREM BOOK DEPOT	24098.00
SAHAB-JI SOLAR	160000.00
	1851491.00

FOR MAHASABHA ARYA KANYA GURUKUL


SMT. MADHU LATA
(AUTH. SIGNATORY)

MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF INTEREST ON FIXED DEPOSITS FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMT. RS.
FDR- 10139786138	12259.00
FDR- 986800PU00000703	35903.00
FDR- 4680003100274025	93324.00
FDR- 4680003100307013	46931.00
FDR- 986800PU00000712	44947.00
FDR- 986800PU00000721	26969.00
FDR- 986800PU00001348	36438.00
FDR- 986800PU00001357	21863.00
FDR- 986800PU00001366	29150.00
FDR- 986800PU00000466	249839.00
FD INTEREST OF PREVIOUS YEARS	25888.00
FDR- 4680003100315012	82145.00
FDR- 986800PU00000020	228209.00
	933865.00

FOR MAHASABHA ARYA KANYA GURUKUL



Madhulata
SMT. MADHULATA
(AUTH. SIGNATORY)