

MAHASABHA ARYA KANYA GURUKUL: KARNAL

BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMT. RS. | ASSETS | AMT. RS. |
|--|---------------------|--|---------------------|
| <u>CAPITAL ACCOUNT</u> | | <u>FIXED ASSETS</u> | |
| OPENING BALANCE | 337003306.3 | (AS PER ANNEXURE) | 301654073.36 |
| LESS: LOSS ON SALE OF FIXED ASSETS | -1220852.00 | | |
| ADD: CAPITAL EXPENDITURE | 24543128.20 | <u>SECURITIES</u> | |
| ADD: EXCESS OF INCOME OVER EXPENDITURE | -1227326.17 | ELECTRICITY SECURITY | 409884.00 |
| | 359098256.37 | WATER SECURITY | 2240.00 |
| <u>CURRENT LIABILITIES</u> | | <u>INVESTMENTS</u> | |
| <u>SUNDRY CREDITORS</u> | | (AS PER ANNEXURE) | 40834868.00 |
| (AS PER ANNEXURE) | 8321.00 | | |
| <u>OTHER LIABILITIES</u> | | <u>CURRENT ASSETS</u> | |
| (AS PER ANNEXURE) | 784230.75 | <u>LOANS & ADVANCES</u> | |
| | | (AS PER ANNEXURE) | 1255414.00 |
| ADVANCES FROM CUSTOMERS | 7000.00 | <u>CASH & BANK BALANCES</u> | |
| | | <u>BANK BALANCES</u> | |
| | | (AS PER ANNEXURE) | 14633207.76 |
| | | CASH IN HAND | 1108121.00 |
| | 359897808.12 | | 359897808.12 |

PLACE: KARNAL
DATE: 24/06/2024

FOR ARYA KANYA SR.SEC./ SANSKRIT MAHAVIDYALAYA


RAM SINGH
SECRETARY


JASBIR SINGH
PRESIDENT

FOR SAHIL JAIN & ASSOCIATES
CHARTERED ACCOUNTANTS


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

MAHASABHA ARYA KANYA GURUKUL: KARNAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

| PARTICULARS | AMT. RS. | PARTICULARS | AMT. RS. |
|---|--------------------|--|--------------------|
| EXPENDITURE : | | INCOMES: | |
| TO UTILIZATION OF GRANTS | | BY INCOME FROM GRANT | |
| EXPENSES AGAINST GRANT FROM CENTRAL SANSKRIT UNIV. | | GRANT FROM CENTRAL SANSKRIT UNIVERSITY | |
| - SALARY PAID TO 5 SANSKRIT TEACHERS | 1200000.00 | - SANSKRIT TEACHERS | 1200000.00 |
| - SALARY PAID TO 2 MODERN TEACHERS | 480000.00 | - MODERN TEACHERS | 480000.00 |
| - KITCHEN EXPENSES FOR RESI. SANSKRIT STUDENTS | 120000.00 | - RESIDENTIAL MAINT. OF SANSKRIT STUDENTS | 120000.00 |
| | | | 1800000.00 |
| EXPENSES AGAINST GRANT FROM SAI, NRC, SONEPAT | | GRANT FROM SAI, NRC, SONEPAT | |
| - PURCHASE OF SPORTS EQUIPMENTS | 216400.00 | - SAI/NRC/SCHEMES/KIC/2023-24 | 200000.00 |
| | | | |
| TO MISC. EXP | 8345.00 | GRANT FROM DISCRETIONARY FUNDS - CM HRY | 1100000.00 |
| TO SALARY | 30500386.00 | | |
| TO ADVERTISEMENT EXP | 131473.00 | BY FEES INCOME | |
| TO AMOUNT WRITTEN OFF (FD SANSKRIT) | 24001.13 | BY FEES RECEIVED | 80454871.30 |
| TO BUILDING R&M EXPENSES | 5602237.00 | BY STUDENT FINE/OTHER RECEIVED | 277995.00 |
| TO COMPUTER, PRINTER, CAMERA & INTERNET EXP. | 417583.00 | | 80732866.30 |
| TO COW KEPT EXPENSES | 644123.00 | BY RENTAL INCOME | |
| TO ELECTRICITY BILL | 3939362.80 | BUILDING RENT | 84000.00 |
| TO ELECTRIC R&M EXPENSE | 2000613.00 | HIGHEST BID FOR BOOK SHOP | 572002.00 |
| TO FURNITURE R&M EXPENSE | 102458.00 | HIGHEST BID FOR CANTEEN | 1137907.00 |
| TO GAMES EQUIPMENTS | 367933.00 | | 1793909.00 |
| TO GATE SECURITY SERVICES | 940326.50 | BY BIDDING INCOME | |
| TO G.SET & VEHICLE R&M EXPENSES | 1483884.65 | HIGHEST BID FOR SCRAP | 78644.00 |
| TO HEALTH & MEDICINE EXPENSES | 1373446.00 | HIGHEST BID FOR AGRICULTURE INCOME | 2138185.00 |
| TO INTT & OTHER EXP ON ESIC | 3483.00 | LESS: AGRICULTURE EXPS. | 335988.00 |
| TO INTT & OTHER EXP ON TDS | 11415.00 | | 1802197.00 |
| TO KITCHEN EXPENSES | 16545859.00 | BY INTEREST ON FIXED DEPOSIT | |
| TO LABOUR MASTROLL | 1115840.00 | (AS PER ANNEXURE) | 1721050.00 |
| TO LIBRARY EXPENSES | 180476.00 | | |
| TO PROFESSIONAL EXPENSES | 226600.00 | BY OTHER INCOME | |
| TO SANITARY R&M EXPENSES | 323055.00 | MISC. INCOME | 86163.00 |
| TO SOCIAL WELFARE EXPS. | 699804.00 | INTEREST ON I/TAX REFUND | 3514.00 |
| TO SOFTWARE SERVICE | 144609.00 | ANNUAL SOCIETY MEMBERSHIP RECD. | 138146.00 |
| TO STATIONERY EXPENSES | 388086.00 | BANK INTEREST | 1098626.00 |
| TO STORE & SPARES | 89448.00 | DONATION RECEIVED | 1382832.80 |
| TO T.A./D.A./REFRESHMENT BILL FOR PRACTICAL EXAMINER | 3950.00 | NEW SOCIETY MEMBERSHIP FEE RECD. | 2954002.00 |
| TO TELEPHONE, LOUDSPEAKER, POSTAGE EXPENSES | 207104.90 | ROUND OFF | 0.15 |
| TO TRAVELLING EXPENSES | 8930.00 | BANK CHARGES | 15018.86 |
| TO SCIENCE & OTHER LAB EXPENSES | 25602.00 | STUDENT SECURITY WRITE OFF | 93000.00 |
| TO B.P. ED. COURSE WRITE OFF | 559146.00 | REIMB. OF EXPS. FROM KUK INCURRED ON EXAMS | 24214.00 |
| | | | 5795516.81 |
| TO EXP. PAID TO AFFILIATED UNIV./BOARD | 1925245.80 | BY PUPIL'S FUND INCOME | |
| TO CAPITAL EXPENDITURE | 24959076.20 | C.C.W. FUND | 242250.00 |
| | | C.W. FUND | 21076.20 |
| | | R.C. FUND | 39518.50 |
| | | | 302844.70 |
| TO EXCESS OF INCOME OVER EXPENDITURE | -1227326.17 | BY RECEIPTS FROM SALE OF FIXED ASSETS | 415948.00 |
| | 95742975.81 | | 95742975.81 |

FOR ARYA KANYA SR.SEC./ SANSKRIT MAHAVIDYALAYA

RAM SINGH
SECRETARY

JASBIR SINGH
PRESIDENT



MAHASABHA ARYA KANYA GURUKUL : KARNAL

DETAIL OF FIXED ASSETS AS ON 31.03.2024

| PARTICULARS | OPEN. BAL. AS ON 01.04.2023 | ADDITIONS DURING THE YEAR | ASSETS SOLD DURING THE YEAR | WDV AS ON 31.03.2024 |
|------------------------------|--------------------------------|------------------------------|--------------------------------|-------------------------|
| AIR CONDITIONER | 37534.00 | - | - | 37,534.00 |
| BUILDING | 224866263.10 | 20,018,211.20 | - | 244,884,474.30 |
| BUS | 1937185.00 | 1,918,780.00 | - | 3,855,965.00 |
| CAMERA | 1031383.00 | 521,574.00 | - | 1,552,957.00 |
| CHAPATI MACHINE | 1887600.00 | - | - | 1,887,600.00 |
| COMPUTER & PRINTER | 4583516.00 | 179,750.00 | 856,800.00 | 3,906,466.00 |
| COOLER | 81760.00 | - | - | 81,760.00 |
| D-FRIDGE(CELL FROST) | 71500.00 | - | - | 71,500.00 |
| ELECTRICAL FITTING | 5319272.40 | 727,663.00 | - | 6,046,935.40 |
| FANS | 468956.00 | 156,900.00 | - | 625,856.00 |
| 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 | 10551982.60 | 1,307,011.00 | - | 11,858,993.60 |
| G.SET | 1036000.00 | - | - | 1,036,000.00 |
| HYDRO MACHINE | 44840.00 | - | - | 44,840.00 |
| INVERTOR & BATTERY | 448930.00 | - | - | 448,930.00 |
| JEEP | 3452456.00 | - | 780,000.00 | 2,672,456.00 |
| LED & DISH TV | 253205.00 | 79,000.00 | - | 332,205.00 |
| MUSICAL INSTRUMENTS | 56125.00 | - | - | 56,125.00 |
| MOBILE PHONE | 69890.00 | 19,899.00 | - | 89,789.00 |
| NON TOUCH DIGITAL STANDEE | 121472.00 | - | - | 121,472.00 |
| NOTE COUNTING MACHINE | 10500.00 | 16,992.00 | - | 27,492.00 |
| PHOTOSTATE MACHINE | 141895.00 | - | - | 141,895.00 |
| SANITARY FITTINGS | 1372860.00 | - | - | 1,372,860.00 |
| SECURE FINGER PRINT | 12200.00 | - | - | 12,200.00 |
| SOLAR EQUIPMENT | 2286100.00 | - | - | 2,286,100.00 |
| BUILDING UNDER CONSTRUCTION | 3439792.00 | - | - | 3,439,792.00 |
| WATER COOLER | 461441.00 | - | - | 461,441.00 |
| WATER DISPENSER | 8000.00 | - | - | 8,000.00 |
| FIRE SAFETY EQUIPMENT | 148023.00 | - | - | 148,023.00 |
| KUK EXAM CENTRE | 50000.00 | - | - | 50,000.00 |
| LIBRARY & BOOKS | 828983.50 | 13,296.00 | - | 842,279.50 |
| 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 | 278331797.16 | 24,959,076.20 | 1,636,800.00 | 301,654,073.36 |

FOR MAHASABHA ARYA KANYA GURUKUL



Ram Singh
RAM SINGH
SECRETARY

Jasbir Singh
JASBIR SINGH
PRESIDENT

MAHASABHA ARYA KANYA GURUKUL: KARNAL

DETAIL OF OTHER LIABILITES AS ON 31.03.2024

| PARTICULARS | AMT. RS. |
|---|------------------|
| ESIC PAYABLE | 1881.00 |
| GRANT PAYABLE TO RSS (TEACHER) | 32000.00 |
| C.P.F PAYABLE | 10000.00 |
| TDS PAYABLE | 77184.00 |
| GST PAYABLE | 40078.00 |
| SECURITY - BOOKSHOP | 50000.00 |
| PARMOD S/O SURJIT (ADVANCE FOR BOOKSHOP FOR FY 2024-25) | 200000.00 |
| PUSHPA DEVI (ADVANCE FOR CANTEEN FOR FY 2024-25) | 100000.00 |
| SECURITY - CANTEEN | 250000.00 |
| KUK CULTURAL ACTIVITY EXPS. PAYABLE | 23067.00 |
| KUK-EXAMINATION CENTRE PAYMENT PAYABLE | 20.75 |
| | 784230.75 |

DETAIL OF LOANS & ADVANCES AS ON 31.03.2024

| PARTICULARS | AMT. RS. |
|--|-------------------|
| TCS RECEIVABLE (FY 20-21) | 288.00 |
| TDS RECEIVABLE | 183842.00 |
| TCS RECEIVABLE | 19000.00 |
| REFUNDABLE/RECEIVABLE FROM BSEH | 76800.00 |
| ANKIT PANCHAL S/O DHARAMVIR - LABOUR WORK CONTRACTOR | 9000.00 |
| BALBIR S/O SHER SINGH - LABOUR WORK CONTRACTOR | 45000.00 |
| GHANGHAS BHATTA CO. | 200000.00 |
| JAI BHAGWAN - LABOUR WORK CONTRACTOR | 210641.00 |
| JAI BHAGWAN -LABOUR WORK CONTRACTOR (SCHOOL SITE) | 250000.00 |
| RAVINDER S/O RAM AVTAR - LABOUR WORK CONTRACTOR | 35000.00 |
| SAKSHI - KABADDI COACH SKIC | 20000.00 |
| ESIC | 20.00 |
| RECEIVABLE KUK-REMUNERATION OF PRACTICAL EXAMS | 21284.00 |
| RECEIVABLE KUK-T.A/D.A FOR PRACTICAL EXAMS | 2444.00 |
| TDS DEDUCTED ON FDR INTEREST-AKGM | 72095.00 |
| BALAJI WEILDING WORKS | 110000.00 |
| | 1255414.00 |



DETAIL OF INTEREST ON INVESTMENTS AS ON 31.03.2024

| PARTICULARS | AMT. RS. |
|----------------------------------|-------------------|
| INTEREST ON FDR 986800QP00000015 | 491129.00 |
| INTEREST ON FDR 986800QP00000024 | 329368.00 |
| INTEREST ON FDR 986800QP00000042 | 116667.00 |
| INTEREST ON FDR 10139786138 | 50713.00 |
| INTEREST ON FDR 4680003100315012 | 83706.00 |
| INTEREST ON FDR 986800PU00000020 | 313355.00 |
| INTEREST ON FDR 986800QP00000033 | 315.00 |
| INTEREST ON FDR 4680003100274025 | 83702.00 |
| INTEREST ON FRD 4680003100307013 | 57743.00 |
| INTEREST ON FDR 986800PU00000466 | 69769.00 |
| INTEREST ON FDR 986800pu00000703 | 33537.00 |
| INTEREST ON FDR 986800PU00000712 | 41911.00 |
| INTEREST ON FDR 986800PU00000721 | 25147.00 |
| INTEREST ON FDR 986800PU00001348 | 10223.00 |
| INTEREST ON FDR 986800PU00001357 | 5900.00 |
| INTEREST ON FDR 986800PU00001366 | 7865.00 |
| | 1721050.00 |

DETAIL OF INVESTMENTS AS ON 31.03.2024

| PARTICULARS | AMT. RS. |
|----------------------|--------------------|
| FDR 986800QP00000015 | 10000000.00 |
| FDR 986800QP00000024 | 10000000.00 |
| FDR 986800QP00000042 | 10000000.00 |
| FDR 986800QP00000033 | 15000.00 |
| FDR 4680003100315012 | 1542337.00 |
| FDR 986800PU00000020 | 4740292.00 |
| FDR 986800PU00000703 | 657841.00 |
| FDR 986800PU00000712 | 822096.00 |
| FDR 986800PU00000721 | 493263.00 |
| FDR 4680003100274025 | 1641832.00 |
| FDR 4680003100307013 | 922207.00 |
| | 40834868.00 |



DETAIL OF BANK BALANCES AS ON 31.03.2024

| PARTICULARS | AMT. RS. |
|--|--------------------|
| PUNJAB NATIONAL BANK A/C # 00104 | 1055239.50 |
| PUNJAB NATIONAL BANK A/C # 04639 | 3979337.19 |
| PUNJAB NATIONAL BANK A/C # 05975 | 154734.16 |
| PUNJAB NATIONAL BANK CW FUND - # 00141 | 595039.87 |
| PUNJAB NATIONAL BANK RC FUND - # 00132 | 186509.34 |
| THE PNP CENTRAL CO-OP BANK # 00148 | 12604.74 |
| PUNJAB NATIONAL BANK A/C- 4680000100015771 | 6210129.94 |
| PNB -9868000100017956 | 923870.50 |
| PUNJAB NATIONAL BANK A/C # 39355 | 1515742.52 |
| | 14633207.76 |

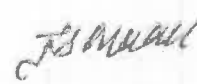
DETAIL OF SAVING BANK INTEREST FOR THE YEAR ENDING 31.03.2024

| PARTICULARS | AMT. RS. |
|---------------------------------|------------------|
| PNB BANK - 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 BANK - 00104 | 137243.00 |
| PNB BANK - 04639 | 628629.00 |
| PANIPAT CENTRAL CO-OP BANK-0148 | 8314.00 |
| | 963452.00 |

LIST OF SUNDRY CREDITORS AS ON 31.03.2024

| NAME OF PARTY | AMT. RS. |
|-------------------------------|----------------|
| BHAGURAM | 1000.00 |
| CURTINA TECHNOLOGIES PVT. LTD | 7321.00 |
| | 8321.00 |


RAM SINGH
SECRETARY


JASBIR SINGH
PRESIDENT

