

**ARYA KANYA MAHAVIDYALAYA GURUKUL A UNIT OF MAHASABHA ARYA KANYA GURUKUL: KARNAL**

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMT. RS.	ASSETS	AMT. RS.
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
OP. BALANCE	108610498.39	(AS PER ANNEXURE)	142471534.00
ADD: CAPITAL EXPENDITURE	15702480.00		
LESS: EXCESS OF EXPENDITURE OVER INCOME	-13105432.58	<b><u>INVESTMENTS</u></b>	
	111207545.81	FIXED DEPOSITS	3000000.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CURRENT ASSETS</u></b>	
<b><u>SUNDRY CREDITORS</u></b>		<b><u>LOANS AND ADVANCES</u></b>	
(AS PER ANNEXURE)	1001480.00	(AS PER ANNEXURE)	175221.00
<b><u>OTHER LIABILITIES</u></b>		<b><u>F.D.R. INTEREST ACCRUED BUT NOT DUE</u></b>	
(AS PER ANNEXURE)	37312836.71	F.D.R.-4680003100315012	750762.00
		F.D.R.-986800PU00000020	1308435.00
		<b><u>CASH &amp; BANK BALANCES</u></b>	
		<b><u>BANK ACCOUNTS</u></b>	
		(AS PER ANNEXURE)	1815910.52
		CASH	0.00
	149521862.52		149521862.52

DATE: 26.08.2020  
PLACE: PANIPAT

FOR ARYA KANYA MAHAVIDYALAYA GURUKUL

(SH. MAHINDER SINGH)  
(CONVENER)

(SH. JASBIR SINGH)  
(MEMBER)

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

Sahil Jain  
SAHIL JAIN & ASSOCIATES  
PANIPAT  
(SAHIL JAIN, FCA PARTNER)  
M.NO. 522922

**ARYA KANYA MAHAVIDYALAYA GURUKULA UNIT OF MAHASABHA ARYA KANYA GURUKUL, KARNAL**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
<b>INDIRECT EXPENDITURE:</b>		<b>REVENUE:</b>	
TO ADVERTISING EXPENSES	42705.00	BY FEES RECEIVED	20467077.00
TO BANK CHARGES	4170.12		
TO BUILDING R&M EXPENSES	2347647.00	<b>OTHER INCOME:</b>	
TO COMPUTER, CAMERA & INTERNET EXP.	173801.00	BY BANK INTEREST	220391.00
TO ELECTRICITY BILL	518150.00	BY INTT. ON F.D.-4680003100315012	81164.00
TO ELECTRICITY R&M CHARGES	320636.00	BY INTT. ON F.D.986800PU00000020	252867.00
TO GAMES & TOURNAMENT EXPENSES	39219.00	BY STUDENT FINE/OTHER INCOME	214625.00
TO ITEP 4 YEARS COURSE -APPLICATION FEES	150000.00	BY REIMB. FROM KUK OF EXP INCURRED ON EXAMS	4333.00
TO HEALTH & MEDICINES EXPENSES	502471.00		
TO KITCHEN EXPENSES	3473441.00		
TO LIBRARY EXPENSES	158546.00		
TO MISC. EXPENSES	1176.00		
TO PROFESSIONAL EXPENSES	40000.00		
TO SALARY EXPENSES	9063388.00	<b>BY EXCESS OF EXPENDITURE OVER INCOME</b>	<b>13105432.58</b>
TO SANITARY EXPENSES	410814.00		
TO SCIENCE & OTHER LAB EXPENSES	77648.00		
TO SOCIAL WELFARE EXPENSES	12340.00		
TO STATIONARY EXPENSES	299076.50		
TO TRAVELLING EXPENSES	270.00		
<b>TO K.U.K. UNIVERSTY EXPENSES</b>	<b>1007910.96</b>		
<b>TO CAPITAL EXPENDITURE</b>	<b>15702480.00</b>		
	<b>34345889.58</b>		<b>34345889.58</b>

FOR ARYA KANYA MAHAVIDYALAYA GURUKUL



*(Signature)*  
(SH. MAHINDER SINGH)  
(CONVENER)

*(Signature)*  
(SH. JASBIR SINGH)  
(MEMBER)



**ARYA KANYA MAHAVIDYALAYA GURUKUL A UNIT OF MAHASABHA ARYA KANYA GURUKUL, KARNAL**

**DETAIL OF FIXED ASSETS AS ON 31.03.2020**

PARTICULARS	BALANCE AS ON 31-03-2019	ADDITIONS DURING THE YEAR	BALANCE AS ON 31-03-2020
BUILDING	114,574,824.00	14,504,412.00	129079236.00
CCTV CAMERA	226,810.00	142,804.00	369614.00
COMPUTERS	1,819,493.00	-	1819493.00
ELECTRIC-FITTING	2,676,683.00	-	2676683.00
FIRE-EQUIPMENT	127,864.00	-	127864.00
FURNITURE	3,799,387.00	422,264.00	4221651.00
INVERTOR & BATTERY	340,430.00	-	340430.00
INTERACTIVE PANNEL	-	633,000.00	633000.00
T.V. SET	99,490.00	-	99490.00
PRINTER	171,326.00	-	171326.00
R.O. WATER SYSTEM	310,747.00	-	310747.00
SOLAR SYSTEM	2,065,000.00	-	2065000.00
SOLAR WATER HEATER	430,000.00	-	430000.00
WATER COLLER	127,000.00	-	127000.00
<b>TOTAL</b>	<b>126,769,054.00</b>	<b>15,702,480.00</b>	<b>142,471,534.00</b>



FOR ARYA KANYA MAHAVIDYALAYA GURUKUL

*(Signature)*

(SH. MAHINDER SINGH)  
(CONVENER)

*(Signature)*

(SH. JASBIR SINGH)  
(MEMBER)



**ARYA KANYA MAHAVIDYALAYA GURUKUL A UNIT OF MAHASABHA ARYA KANYA GURUKUL, KARNAL**

**LIST OF SUNDRY CREDITORS AS ON 31.03.2020**

<b>PARTICULARS</b>	<b>AMT. RS.</b>
BRIO INTERACTIVE TECHNOLOGIES PRIVATE LIMITED	287000.00
JAI BHAGWAN	165092.00
KRISHNA ELECTRICALS	7750.00
MAAN NEWS AGENCY	987.00
MAHAVIR GENERAL STORE	8968.00
M.R. ENTERPRISES	7020.00
SAHAB JI SOLAR	160000.00
VISHVAKARMA WOODEN WORKS	364663.00
	<b>1001480.00</b>

**LIST OF OTHER LIABILITES AS ON 31.03.2020**

<b>PARTICULARS</b>	<b>AMT. RS.</b>
A.K.G COLLEGE OF EDUCATION	11226572.11
A.K.G SR.SEC/SKT.MAHAVIDYALYA	26082044.60
TDS PAYABLE	4220.00
	<b>37312836.71</b>

**LIST OF BANK ACCOUNT AS ON 31.03.2020**

<b>PARTICULARS</b>	<b>AMT. RS.</b>
PUNJAB NATIONAL BANK	1587871.12
S.B.I. [ASSAN] [31439762675]	228039.40
	<b>1815910.52</b>

**LIST OF LOAN AND ADVANCES AS ON 31.03.2020**

<b>PARTICULARS</b>	<b>AMT. RS.</b>
BALAJI WELDING WORKS	110000.00
TDS RECEIVABLE F.Y 2019-20	33404.00
TDS RECEIVABLE F.Y 2018-19	31817.00
	<b>175221.00</b>



**FOR ARYA KANYA MAHAVIDYALAYA GURUKUL**

*(Signature)*  
(SH. MAHINDER SINGH)  
(CONVENER)

*(Signature)*  
(SH. JASBIR SINGH)  
(MEMBER)