

CITY INTERNATIONAL SCHOOL (2022-2023)
MANAS CITY, INDIRA NAGAR, LUCKNOW-16

Trial Balance

1-Apr-22 to 27-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Loans (Liability)		60,36,503.00	18,50,000.00	41,86,503.00 Dr
Secured Loans		33,28,000.00		33,28,000.00 Dr
Unsecured Loans		27,08,503.00	18,50,000.00	8,58,503.00 Dr
Current Liabilities		48,85,020.00	5,48,100.00	43,36,920.00 Dr
Sundry Creditors		45,70,920.00		45,70,920.00 Dr
CAUTION MONEY			2,34,000.00	2,34,000.00 Cr
TDS RENT 194 /		3,14,100.00	3,14,100.00	
Fixed Assets		10,00,000.00		10,00,000.00 Dr
Vehicle		10,00,000.00		10,00,000.00 Dr
Current Assets	20,86,161.00 Dr	10,30,24,112.00	9,93,29,713.30	57,80,559.70 Dr
Loans & Advances (Asset)		6,31,453.00	1,25,000.00	5,06,453.00 Dr
Sundry Debtors		4,65,13,540.00	4,43,11,611.00	22,01,929.00 Dr
Cash-in-Hand		1,48,45,412.00	1,47,93,590.30	51,821.70 Dr
Bank Accounts	20,86,161.00 Dr	4,10,33,707.00	4,00,99,512.00	30,20,356.00 Dr
Direct Incomes		39,650.00	4,57,77,730.00	4,57,38,080.00 Cr
BOOK FAIR			1,500.00	1,500.00 Cr
Fee			4,57,08,930.00	4,57,08,930.00 Cr
BOARD REG FEE		27,650.00	55,300.00	27,650.00 Cr
INTERNATIONAL HANDWRITING OLYMPIAD		12,000.00	12,000.00	
			2,41,100.00	2,41,100.00 Cr
Indirect Incomes			86,400.00	86,400.00 Cr
MISC INCOME			1,54,700.00	1,54,700.00 Cr
Summer Camp 2022-23				
Indirect Expenses	3,29,30,358.30	1,69,000.00	3,27,61,358.30 Dr	
AC REPAIRS & MAINTENANCE		35,270.00		35,270.00 Dr
ADVERTISEMENT		4,98,518.00		4,98,518.00 Dr
BIRTHDAY EXPENSES		34,800.00		34,800.00 Dr
BOOK & PERIODICALS		4,155.00		4,155.00 Dr
CBSE		63,000.00		63,000.00 Dr
CBSE BOARD REG CLASS 12TH 22-23			10,000.00	10,000.00 Cr
CBSE BOARD REG FEE CLASS 10TH 22-23			7,000.00	7,000.00 Cr
CNG EXPENSES		11,49,179.00		11,49,179.00 Dr
COMPUTER REPAIRS & MAINTENANCE		64,068.00		64,068.00 Dr
COURIER & POSTAGE		4,871.30		4,871.30 Dr
DEVI		26,00,060.00		26,00,060.00 Dr
D G SET FUEL		80,497.00		80,497.00 Dr
D G SET REPAIRS & MAINTENANCE		21,707.00		21,707.00 Dr
DONATION		1,500.00		1,500.00 Dr
ELECTRICAL MAINTENANCE		23,698.00		23,698.00 Dr
ELECTRICITY		6,25,947.00		6,25,947.00 Dr
EVENT		2,75,626.00		2,75,626.00 Dr
EXTRA WORK (SALARY)		6,850.00		6,850.00 Dr
FEES REFUND		15,450.00		15,450.00 Dr
Food & Refreshment		2,38,211.00		2,38,211.00 Dr
FUEL (DIESEL/PETROL)		50,211.00		50,211.00 Dr
GIFT & AWARD		53,335.00	9,100.00	44,235.00 Dr
HRA (SALARY)		20,000.00		20,000.00 Dr
INSURANCE		3,59,709.00		3,59,709.00 Dr
Carried Over	20,86,161.00 Dr	14,79,15,643.30	14,79,15,643.30	20,86,161.00 Dr



[Signature]

Rajendra
PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW

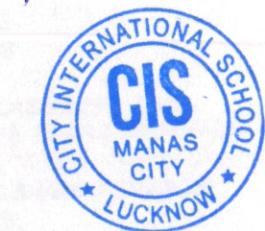
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CITY INTERNATIONAL SCHOOL (2022-2023)

Trial Balance : 1-Apr-22 to 27-Mar-23

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	20,86,161.00 Dr	14,79,15,643.30	14,79,15,643.30	20,86,161.00 Dr
LAB EXPENSES		46,604.00		46,604.00 Dr
LAXMI GUPTA CHARITABLE TRUST- LUCKNOW		35,51,700.00	77,700.00	34,74,000.00 Dr
MEDICAL EXPENSES		8,898.00		8,898.00 Dr
MISC. EXPENSES		20,02,349.00		20,02,349.00 Dr
MOBILE RECHARGE		19,500.00		19,500.00 Dr
OFFICE EXPENSES		390.00		390.00 Dr
P F		2,00,000.00		2,00,000.00 Dr
PRINTING & STATIONERY		3,61,436.00		3,61,436.00 Dr
RENT		9,22,200.00	15,200.00	9,07,000.00 Dr
REPAIRS & MAINTENANCE		2,45,477.00		2,45,477.00 Dr
SALARY & WAGES	1,76,20,695.00			1,76,20,695.00 Dr
SCHOOL VEHICLE REPAIRS & MAINTENANCE		6,01,349.00	50,000.00	5,51,349.00 Dr
SECURITY GUARD EXPENSES		8,06,355.00		8,06,355.00 Dr
SECURITY MONEY REFUND		2,04,000.00		2,04,000.00 Dr
TEACHER DAY EXPENSES		18,300.00		18,300.00 Dr
TELEPHONE & INTERNET EXPENSES		50,181.00		50,181.00 Dr
TRAVELLING & CONVEYANCE		44,262.00		44,262.00 Dr
Difference in opening balances	20,86,161.00 Cr			20,86,161.00 Cr
Grand Total		14,79,15,643.30	14,79,15,643.30	



Rajendra
PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW



INDIA NON JUDICIAL
Government of Uttar Pradesh

e-Stamp



Certificate No.

: IN-UP66446952986382V

Certificate Issued Date

: 23-Mar-2023 12:07 PM

Account Reference

: NEWIMPACC (SV)/ up14351804/ LUCKNOW SADAR/ UP-LKN

Unique Doc. Reference

: SUBIN-UPUP1435180427022580737847V

Purchased by

: SUNITA GANDHI

Description of Document

: Article 4 Affidavit

Property Description

: Not Applicable

Consideration Price (Rs.)

:

First Party

: SUNITA GANDHI

Second Party

: Not Applicable

Stamp Duty Paid By

: SUNITA GANDHI

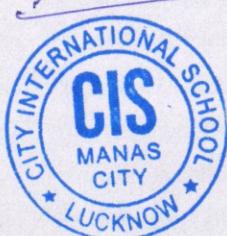
Stamp Duty Amount(Rs.)

: 100
(One Hundred only)



सत्यमेव जयते

Please write or type below this line



Bilqaswal
PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW

SWORN VERIFIED
BEFORE ME
Kartikay Kumar Singh
Advocate
NOTARY
Lucknow (U.P.) India
Date 23/3/2023
Stamp No. 100

1. The authenticity of this Stamp certificate should be verified at www.stampstamp.com or using e-Stamp Mobile App of Stock Holding Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
2. The onus of checking the legitimacy is on the user/s of the certificate
3. In case of any discrepancy please inform the Competent Authority

AFFIDAVIT

I, Sunita Gandhi, Daughter of Dr. Jagdish Gandhi, age 62 years. Founder Director of the City International School Society running by the name City International School, do hereby solemnly affirm and sincerely state as follows:

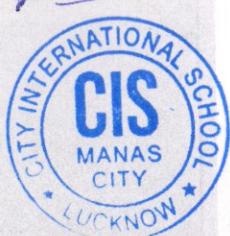
1. That City International School Society is a registered Society under the Societies Registration Act, 1860.
2. That City International School Society is of non-proprietary character.
3. That the school is being run as a community service and not as a business and that commercialization does not take place in the school in any manner whatsoever.
4. That no part of income from the Institution is being and will be diverted to any individual in the Trust/Society/Company/School Management Committee or to any other person/entity. The saving if any, after meeting the recurring and non-recurring expenditure and contributions to developmental, Depreciation contingency funds, will be further utilized for promoting the school and extending the cause of education in the same school only.
5. That the school is not paying any charges towards using name, motto, logo or any other non-academic activities to any other institution, organization or body.

SWORN VERIFIED
BEFORE ME
Kartik Kumar Singh
Advocate

NOTARY
Lucknow (U.P.) India
Date: 23/3/2023

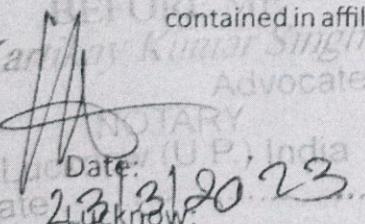
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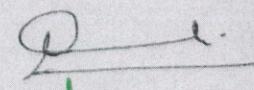
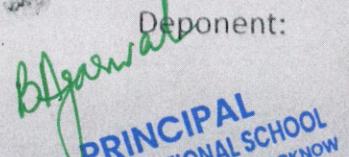
Balgopal
PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW



6. That the school will not open classes under CBSE pattern particularly class IX/X/XI/XII and will not use CBSE name in any manner without obtaining affiliation of CBSE.
7. That the Principal and Correspondent Manager of the school have individually gone through the provisions contained in the affiliation & examination byelaws and the circulars issued by the Board from time to time. The School undertakes to abide by the provisions contained in the affiliation & examination byelaws directions issued from time to time and the law of the land.
8. That the school will ensure compliance of all statutory requirements like EPF, ESI and Labour Laws, etc. with respect to the school and staff of the school.
9. That the school will ensure that the Building Safety, Fire Safety, Water Safety Health and Hygiene certificates are being issued or removed by the concerned municipal or state authorities from time to time as per the prescribed in the term.
10. That the school will ensure that all required infrastructure is available with the school before starting classes.
11. That the school will ensure that sufficient number of qualified teachers as per the provisions contained in affiliation bye-laws are available with the school before starting classes.
12. That the school will follow the provisions related to fee contained in affiliation byelaws and will disclose the details of the fee to the students/parents every year before the start of the session without resorting to any hidden charges in the heads of the fee.
13. That the school will not coerce any student/parent to buy books/stationary/uniform from any particular shop.
14. That the school shall strive to make efforts for conservation of environment.
15. That the school will ensure that the school fulfills all essential requirement before applying for affiliation and will fulfill all other conditions post affiliation and comply with all the general rules as given in the affiliation byelaws or notified from time to time
16. That the shool will not start CBSE pattern classes without submitting a commencement certificate to the effect that the school has complied with all the conditions imposed by CBSE and the post-affiliation conditions contained in affiliation byelaws along with general rules.

SWORN
REPO
Kamal Kumar Singh
Advocate


Date: 23/3/2023
Date: 23/3/2023
Place: Lucknow, U.P., India
I solemnly declare and affirm that I have read and understood the document and have signed it in my presence before me.


Deponent:

Brijendra
PRINCIPAL
CITY INTERNATIONAL SCHOOL
MANAS CITY, INDIRA NAGAR, LUCKNOW