



AJAY RITU AND ASSOCIATES

CHARTERED ACCOUNTANTS

FORM NO. 10B

Audit report under section 12A(1)(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of M/S CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY (PAN: AAATC5162B), Regd. Office E-1, Lawrence Terrace Colony, Hazratganj, Lucknow as at 31st March 2019 and the Income and Expenditure Statement for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to me/us, the said accounts give a true and fair view –

- (i) In the case of the Balance sheet, of the State of Affairs of the above named institution as at 31st March 2019, and
- (ii) In the case of the Income & Expenditure Statement of the trust, of the expenditure over income of its accounting period ended 31.03.2019.

The prescribed particulars are annexed hereto.

For AJAY RITU & ASSOCIATES
Chartered Accountants



(Ajay Agarwal)
Proprietor

M. No.: 073530

ICAI FRN: 008817C

UDIN: 19073530AAAAGI3185

Place: Lucknow

Date: 01.10.2019

Flat No. 14, Second Floor, AB Block, Dalippur Tower, Sapru Marg, Lucknow-226 001

Tel.: (Off.) (0522) 4106219, Fax : (0522) 4063777

: 9335901810, Email : ajayrituassociates@yahoo.co m, ajay_ritu@rediffmail.com



ANNEXURE

Statement of particulars
(For the period from 1st April, 2018 to 31st March, 2019)

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- | | |
|--|--------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. | Rs. 5,62,65,833.00 |
| 2. Whether the trust /institution has exercised to option under clause (2) of the explanation to Section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | -- N.A.-- |
| 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from the property held under trust wholly/in part only for such purpose. | Rs. 16,88,378.00 |
| 4. Amount of income eligible for exemption under Section 11 (1) (c), Give Details. | -- NIL -- |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specific purposes under Section 11 (2). | -- NIL -- |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11 (2) (b)? If so the details thereof. | -- NIL -- |
| 7. Whether any part of the income in respect of which an option was exercised under Clause (2) of the explanation to Section 11 (1) in any earlier year is deemed to be income of the previous year under Section 11 (1B)? If so, the details thereof | -- N.A. -- |
| 8. Whether during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year - | |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | -- NO -- |
| (b) has ceased to remain invested in any security referred to in Section 11 (2) (b) (i) or deposited in any account referred to in Section 11 (2) (b) (ii) or Section 11 (2) (b) (iii), or | -- N.A. -- |
| (c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was set apart or accumulate, or in the year immediately following the expiry thereof? If so, the details thereof. | -- N.A. -- |



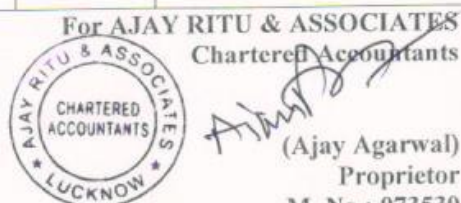


II. Application or use of income or property for the benefit of persons referred to in section 13(3)

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13 (3) (hereinafter referred to in this annexure as such person)? If so, give details of the amount, rate of interest and the nature security, if any -- NIL --
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give detail of the property and the amount of rent of compensation charges, if any -- NIL --
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details As Per Annexure A
4. Whether the services of the trust /institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received if any. -- NIL --
5. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration paid. -- NIL --
6. Whether any share, security or other property was purchased by or on behalf of the trust /institution during the previous year from any such person? If so, given details thereof together with the consideration received -- NIL --
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or the value of the property so diverted -- NIL --
8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details -- NIL --

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5% of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
NIL	NIL	NIL	NIL	NIL	NIL
TOTAL					



(Ajay Agarwal)
Proprietor
M. No.: 073530
ICAI FRN: 008817C
UDIN: 19073530AAAAGI3185

Place: Lucknow
Date: 01.10.2019



Annexure A

Details of payment made to Specified persons u/s 13(3) of I. T. Act 1961 any such person during the previous year (FY 2018-19) by way of salary allowance or otherwise.

Sl. No.	Names	Nature of Payment	Amount
1.	Avadhesh Singh	Salary	Rs. 5,46,000.00
2.	Dr. Amit Singh	Salary	Rs. 5,29,200.00
3.	Munni Devi	Salary	Rs. 5,29,200.00
4.	Pooja Singh	Salary	Rs. 3,60,000.00



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY			AAATC5162B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	E-1	LAWRENCE TERRACE				
	Road/Street/Post Office	Area/Locality				
		HAZRATGANJ		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	LUCKNOW	UTTAR PRADESH	226001	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD, LUCKNOW		
	e-filing Acknowledgement Number			211832371221019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	135406
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	135406
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	135410	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

Income Tax Return submitted electronically on 22-10-2019 17:32:57 from IP address 122.163.158.14 and verified by

AVADHESH SINGH having PAN AVLPS6860L on 22-10-2019 17:32:57 from IP address

122.163.158.14 using Digital Signature Certificate (DSC)

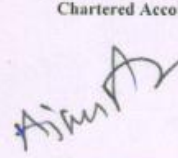
DSC details: 1871907CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR
DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya
Surya Nagar Rajajipuram, Lucknow
Balance Sheet As At 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund			Fixed Assets	8,86,70,649.00
Opening Balance	6,85,41,384.15		(as per schedule A)	
Add :Excess of Income over Expenditure	1,97,89,187.22	8,83,30,571.37	Current Assets	
Secured Loan			FDR for Security	79,02,310.00
OD From Axis Bank		62,02,234.00	Add: Interest Accrued	33,50,806.00
Bus Loan From Axis Bank		4,63,582.00	F.D.R	95,00,000.00
Loan From DHFL		1,88,46,587.00	Security for BSA	25,000.00
Scorpio Loan From Bank		10,98,398.00	Security for Phone	4,000.00
Van Loan From P & Sind Bank		3,61,615.00	Security for Electricity	33,100.00
Unsecured Loan			TDS on FDR's (A.Y.12-13)	25,120.00
Loan From Other		10,00,000.00	TDS on FDR's (A.Y.13-14)	39,636.00
Current Liabilities			TDS on FDR's (A.Y.15-16)	86,918.00
Sundry Creditors		28,09,826.00	TDS on FDR's (A.Y.16-17)	69,930.00
Salary Payable		20,59,465.00	TDS on FDR's (A.Y.17-18)	2,05,801.00
Audit Fee Payable		85,000.00	TDS on FDR's (A.Y.18-19)	2,59,118.00
TDS Payable		78,976.00	TCS(A.Y-2018-19)	14,118.00
			TDS on FDR's (A.Y.19-20)	1,35,406.00
			Loan and Advance	
			Loan and Advance	15,00,000.00
			Advance to Staff	56,470.00
			Fee Receivable	8,87,000.00
			Cash & Bank Balance	
			Punjab & Sindh Bank A/C No. - 3485	4,63,082.00
			Axis Bank-7518	1,24,036.00
			Punjab & Sindh Bank A/C No. - 10570	2,86,609.20
			Punjab & Sindh Bank A/C No. - 11601	38,725.01
			Punjab & Sindh Bank A/C No. - 4615	2,46,999.96
			P.N.B Escrow A/C No.2926	2,63,868.00
			P.N.B A/C No-2329	6,614.52
			Vijay Bank -4906	4,27,733.00
			Vijay Bank - 5213	13,56,574.60
			Axis Bank-11816	50,48,433.84
			Axis Bank-7308	1,89,979.00
			Axis Bank-34426	71,713.00
			Cash In Hand	46,504.24
		12,13,36,254.37		12,13,36,254.37

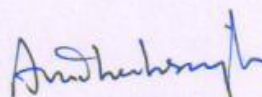
Accounting Policies as per (Schedule B)
As per our report of even date attached herewith
For **AJAY RITU & ASSOCIATES**
Chartered Accountants


(Ajay Agarwal)
Proprietor



For **CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY**


(Munni Devi)
Treasurer


(Avadhesh Singh)
Manager / Secretary

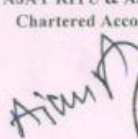
M.No. 073530
ICAI FRN 008817C

Date :01.10.2019
Place : Lucknow

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public Inter College and Mahavir Prasad Mahila Mahavidyalaya
Surya Nagar Raja ji Puram Lucknow
Income & Expenditure Account For the Year Ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Accounting Charges		18,000.00	By Fee Collectio(Inter Section)		1,21,46,962.00
To Advertiesment Exp		5,65,446.00	By Fee Collectio(Degree Sectio)		3,31,18,560.00
To Audit Fee		85,000.00	By Init On S.B		2,06,355.00
To Bank Charges		30,926.82	By Interest on FDR's		12,06,682.00
To Conveyance Exp.		1,40,007.00	By Misc Income		4,02,430.00
To EPF		96,022.00	By Online Exam		6,15,271.00
To ESIC Exp		61,473.00			
To Electricity Exp.		7,46,382.00			
To Examination Exp.		36,865.00			
To Generator Running Exp		54,150.00			
To Lab Consumables		1,89,629.00			
To Medical Exp.		2,161.00			
To Interest on Loan		30,34,516.00			
To Misc. Exp.		48,223.00			
To Newspaper Exp		3,013.00			
To Office Exp.		1,11,226.00			
To Photocopy Exp.		38,038.00			
To Postage Exp.		640.52			
To Printing & Stationery Exp.		4,11,258.00			
To Plantation Exp		4,155.00			
To Repair & Maintenance Exp.		1,72,668.00			
To Processing Charges		22,906.00			
To Consultancy Charges		48,490.00			
To Water Tax		56,430.00			
To Salary To Staff		1,86,79,426.00			
To Staff Welfare Exp.		45,694.00			
To Sports Exp.		11,550.00			
To Meeting and Seminar Exps.		1,16,320.00			
To Telephone Exp.		23,949.00			
To Vehicle Running Exp		59,175.00			
To Fee-DHP		2,39,000.00			
To House Tax-NNN		3,51,182.00			
To AICTE Exp		8,15,000.00			
To Depreciation		21,71,663.79			
To Excess of Income over Expenditure		1,92,05,674.87			
		<u>4,76,96,260.00</u>			<u>4,76,96,260.00</u>

Accounting Policies as per (Schedule B)
As per our report of even date attached herewith
For AJAY RITU & ASSOCIATES
Chartered Accountants


(Ajay Agarwal)
Proprietor

M.No. 073530
ICAI FRN 008817C

Date : 01.10.2019
Place : Lucknow

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY


(Munni Devi)
Treasurer

CHHATRAPATI SHAUJI
MAHARAJ EDUCATIONAL SOCIETY

Authorised Signatories
(Avadhesh Singh)
Manager / Secretary

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public School
Faridipur Branch

Income & Expenditure Account For the Year Ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Misc Exp		1,04,413.00	By Fee (Inter College)		92,64,178.00
To Repair & Maintenance		29,140.00	By Intt On S.B		30,437.00
To Salary & Wages		2,31,429.00			
To Accounting Charges		47,000.00			
To Affiliation Exp		35,424.00			
To Cultral Exp		2,59,908.00			
To Electricity Exo		1,55,614.00			
To Photocopy Exp		4,460.00			
To Printing & Stationary		3,46,954.00			
To Sports Exp		13,645.00			
To Staff Welfare		28,019.00			
To Telephone Exp		6,587.00			
To Van Running Exp		2,74,303.00			
To Website Exp		4,000.00			
To Lab Consumable		5,48,806.00			
To Office Exp		37,737.00			
To Books		2,93,697.00			
To Depreciation		22,53,177.12			
To Excess of Income over Expenditure		46,20,301.88			
		<u>92,94,615.00</u>			<u>92,94,615.00</u>

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

(Ajay Agarwal)
Proprietor



M.No. 073530
ICAI FRN 008817C

Date : 01.10.2019
Place : Lucknow

For CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

Munni Devi

CHHATRAPATI SHAUJI
MAHARAJ EDUCATIONAL SOCIETY
Anand Singh
Manager / Secretary

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow

Lucknow Model Public School

Sadaurana Branch

Income & Expenditure Account For the Year Ended 31st March 2019

Expenditure	Amount	Amount	Income	Amount	Amount
To Misc Exp		5,225.00	By Fee (Inter College)		9,63,200.00
To Repair & Maintenance		5,200.00	By Intt On S.B		136.00
To Salary & Wages		10,32,089.00			
To Accounting Charges		9,000.00			
To Cultrual Exp		41,220.00			
To Printing & Stationary		4,59,170.00			
To Lab Consumeble		1,96,250.00			
To Libray Books		2,53,550.00			
To Dep		29,98,421.53			
To Exces of Income over Exp		40,36,789.53			
		<u>9,63,336.00</u>			<u>9,63,336.00</u>

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

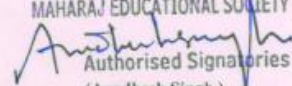
Chartered Accountants


(Ajay Agarwal)
Propreitor



For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY


(Munni Devi)
Treasurer

CHHATPAPATI SHAHU JI
MAHARAJ EDUCATIONAL SOCIETY

Authorised Signatories
(Avadhesh Singh)
Manager / Secretry

M.No. 073530

ICAI FRN 008817C

Date : 01.10.2019

Place : Lucknow

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya
Surya Nagar Rajajipuram, Lucknow

Statement of Fixed Assets as on 31st March 2019

Schedule - A

Particular	Rate of Dep.	Op. Balance as on 01.04.18	Addition Upto 30.09.18	Sale After 30.09.18	Gross Amount as on 31.03.19	Depreciation as on 31.03.19	Closing Bal as on 31.03.19
Pool A-Rajajipuram							
Library Books	100%	25,712	37,490	4,50,119	5,13,321	2,88,262	2,25,059.50
Building	10%	35,97,271			35,97,271	3,59,727	32,37,543.85
Building (MPMM)	10%	12,76,161			12,76,161	1,27,616	11,48,544.76
Computer	60%	7,63,521	1,29,900		8,93,421	5,36,053	3,57,368.43
Computer (MPMM)	60%	56,755			56,755	34,053	22,702.12
Cycle	10%	1,004			1,004	100	903.79
Electric Equipments	15%	30,922		3,76,508	4,07,430	32,876	3,74,553.58
Electric Equip. (MPMM)	15%	18,690			18,690	2,804	15,886.59
Electric Fan & Fittings	10%	35,724		8,846	44,570	4,015	40,554.96
Electric Fan & Fittings (MPMM)	10%	1,27,205			1,27,205	12,720	1,14,484.25
Furniture & Fixtures	10%	5,59,630			5,59,630	55,963	5,03,667.19
Furniture & Fixtures (MPMM)	10%	4,37,271		1,27,940	5,65,211	50,124	5,15,086.64
Fire Extinguisher	15%	26,898			26,898	4,035	22,863.33
Fire Extinguisher (MPMM)	15%	32,420			32,420	4,863	27,557.09
Fax Machine	15%	1,795			1,795	269	1,525.78
Genset	15%	5,89,823			5,89,823	88,473	5,01,349.83
Land	0%	25,59,120			25,59,120	-	25,59,120.00
Photocopier (MPMM)	15%	12,681			12,681	1,902	10,778.87
Sumersible Pump	15%	544			544	82	462.20
Scorpio Car	15%	2,27,208			2,27,208	34,081	1,93,126.84
Vehicle	15%	27,88,245			27,88,245	4,18,237	23,70,008.51
Weiging Machine	15%	17			17	3	14.33
Inverter	15%	7,906			7,906	1,186	6,720.12
Inverter [MPMM]	15%	1,622			1,622	243	1,378.32
Rickshaw	15%	2,597			2,597	390	2,207.31
Misc.Assets	15%	2,27,151			2,27,151	17,036	2,10,114.59
E-Bax	15%	27,081			27,081	2,031	25,049.66
Bus	15%	12,60,266			12,60,266	94,520	11,65,746.28
		1,46,95,240	1,67,390	9,63,413	1,58,26,043	21,71,664	1,36,54,379
Pool B-Faridipur							
Land	0%	40,19,770			40,19,770	-	40,19,770.00
Building under Construction	10%	1,15,86,982	64,67,354	68,52,433	2,49,06,769	21,48,055	2,27,58,714.04
Furniture & Fixtures	10%	4,28,672		75,000	5,03,672	46,617	4,57,054.39
Misc.Assets	15%	83,266			83,266	12,490	70,776.22
Computer	60%	1,034	25,430		26,464	15,879	10,585.70
Electric Equipments	15%	54,527	96,038	57,230	2,07,795	26,877	1,80,917.68
Gen Set	15%	21,729			21,729	3,259	18,469.23
		1,61,95,979	65,88,822	69,84,663	2,97,69,464	22,83,177	2,75,16,287.26
Pool B-Saduruna							
Land	0%	1,35,38,540	64,45,120		1,99,83,660	-	1,99,83,660.00
Building under Construction	10%	2,68,47,763	12,45,172	1,18,144	2,82,11,079	28,15,201	2,53,95,878.33
Electrical Equipment	15%	1,26,446	75,500	1,33,593	3,35,539	40,311	2,95,227.21
Lab Equipment	15%	-		17,80,127	17,80,127	1,33,510	16,46,617.48
Furniture & Fixture	10%	-		1,88,000	1,88,000	9,400	1,78,600.00
		4,05,12,749	77,65,792	22,19,864	5,04,98,405	29,98,422	4,74,99,983
Grand Total		7,14,03,967	1,45,22,004	1,01,67,940	9,60,93,911	74,23,262	8,86,70,649



CHHATRAPATI SHAUJI
MAHARAJ EDUCATIONAL SOCIETY
Authorized Signatories

CHHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya
Surya Nagar Rajajipuram, Lucknow

Receipt & Payment Account For the Year Ended 31st March, 2019

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:			To Accounting Charges		18,000.00
Punjab & Sindh Bank A/C No. - 10570		2,48,134.02	To Advertisment Exp		5,65,446.00
Punjab & Sindh Bank A/C No. - 11601		2,69,693.01	To Audit Fee		94,400.00
Punjab & Sindh Bank A/C No. - 4615		1,90,571.76	To Bank Charges		30,926.82
P.N.B Escrow A/C No.2926		2,63,868.00	To Conveyance Exp.		1,40,007.00
P.N.B A/C No-2329		6,614.62	To EPF		96,022.00
Vijay Bank -4906		2,76,273.00	To ESIC Exp		61,473.00
Vijay Bank - 5213		12,53,412.50	To Electricity Exp.		7,46,382.00
Axis Bank-11816		2,48,223.55	To Examination Exp.		36,865.00
Axis Bank-7308		5,71,138.50	To Generator Running Exp		54,150.00
Axis Bank-34426		5,690.00	To Lab Consumables		1,89,629.00
Cash I hand		7,86,419.25	To Medical Exp.		2,161.00
			To Interest on Loan		30,34,516.00
			To Misc. Exp.		48,223.00
			To Newspaper Exp		3,013.00
Receipts:			To Office Exp.		1,11,226.00
Fee Collection	5,46,05,900.00		To Photocopy Exp.		38,038.00
Online Exam	6,15,271.00		To Postage Exp.		640.52
Intt On S.B	2,36,928.00		To Printing & Stationery Exp.		4,11,258.00
Interest on FDR's	2,15,747.00		To Plantation Exp		4,155.00
OD Limit	44,11,972.00		To Repair & Maintenance Exp.		1,72,668.00
Misc Exp	4,02,430.00		To Processing Charges		22,906.00
Sundry Creditor	18,38,073.00		To Consultancy Charges		48,490.00
			To Water Tax		56,430.00
			To Salary To Staff		1,85,97,104.00
			To Staff Welfare Exp.		45,694.00
			To Sports Exp.		11,550.00
			To Meeting and Seminar Exps.		1,16,320.00
			To Telephone Exp.		23,949.00
			To Vehicle Running Exp		59,175.00
			To Fee-DHP		2,39,000.00
			To House Tax-NNN		3,51,182.00
			To AICTE Exp		8,15,000.00

Faridipur Branch

To Misc Exp	1,04,413.00
To Repair & Maintenance	29,140.00
To Salary & Wages	2,31,429.00
To Accounting Charges	47,000.00
To Affiliation Exp	35,424.00
To Cultral Exp	2,59,908.00
To Electricity Exo	1,55,614.00
To Photocopy Exp	4,460.00
To Printng & Stationary	3,46,954.00
To Sports Exp	13,645.00
To Staff Welfare	28,019.00
To Telephone Exp	6,587.00
To Van Running Exp	2,74,303.00
To Website Exp	4,000.00
To Lab Consumable	5,48,806.00
To Office Exp	37,737.00
To Books	2,93,697.00

Sadauran Branch

To Misc Exp	5,225.00
To Repair & Maintenance	5,200.00
To Salary & Wages	10,32,089.00
To Accounting Charges	9,000.00
To Cultrual Exp	41,220.00
To Printing & Stationary	4,59,170.00
To Lab Consumble	1,96,250.00
To Library Books	2,53,550.00



Munouj...

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MAHARAJ EDUCATIONAL SOCIETY**
Authorised Signatories