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CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY

E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow

Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya

Consoldated

Balance Sheet As At 31st March, 2020

Liabilities	Amount	Amount	Assets		Amount
Corpus Fund			Fixed Assets		
Opening Balance	8,83,30,571.37		(as per schedule A)		10,39,98,365.27
Add :Excess of Income over Expenditure	2,30,61,291.76				
		11,13,91,863.13	Current Assets		
Secured Loan			FDR for Security	1,12,53,116.00	
OD From Axis Bank			Add. Interest Accrued	11,02,561.00	1,23,55,677.00
Bus Loan From Axis Bank		54,44,629.00	F.D.R		95,00,000.00
Loan From DHFL		97,956.00	Security for BSA		25,000.00
Scorpio Loan From Bank		1,79,05,187.00	Security for Phone		4,000.00
Van Loan From P & Sind Bank		9,42,866.00	Security for Electricity		33,100.00
		2,64,804.00	TDS on FDR's (A.Y.12-13)		25,120.00
Unsecured Loan			TDS on FDR's (A.Y.15-16)		86,918.00
Loan From Avdhesh Singh	12,66,651.00		TDS on FDR's (A.Y.19-20)		1,35,406.00
Loan From Munni Devi	4,00,000.00		TDS on FDR's (A.Y.20-21)		1,30,744.00
		16,66,651.00	Loan and Advance		
Current Liabilities			Loan and Advance		
Sundry Creditors			Advance to Staff		25,00,000.00
Salary Payable		3,24,779.00	Fee Receivable		13,770.00
Audit Fee Payable		17,30,721.00	Cash & Bank Balance		60,26,809.00
TDS Payable		95,000.00	Punjab & Sindh Bank A/C No. - 3485		
		14,356.00	Axis Bank-7518		3,45,419.76
			Punjab & Sindh Bank A/C No. - 10570		2,572.11
			Punjab & Sindh Bank A/C No. - 11601		2,59,102.20
			Punjab & Sindh Bank A/C No. - 4615		35,579.01
			P.N.B Escrow A/C No.2926		3,05,495.76
			P.N.B A/C No-2329		6,614.52
			Vijay Bank -4906		2,46,461.74
			Vijay Bank - 5213		49,707.20
			Axis Bank-11816		5,68,959.39
			Axis Bank-7308		9,532.93
			Axis Bank-34426		2,69,298.00
			LMCP- 24445		1,22,582.20
			Cash In Hand		36,616.04
					27,85,962.00
		13,98,78,812.13			13,98,78,812.13

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW *

(Ajay Agarwal)

Propreitor

M.No. 073530

ICAI FRN 008817C

Date : 19.10.2020

Place : Lucknow

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)

Treasurer

(Availhesh Singh)

Manager / Secretry

CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY

E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow

Lucknow Model Public Inter College and Mahavir Prasad Mahila Mahavidyalaya

Consolidated

Income & Expenditure Account For the Year Ended 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Accounting Charges		1,11,000.00	By Fee Collectio(Inter Section)		2,23,51,343.00
To Advertiesment Exp		9,75,670.00	By Fee Collectio(Degree Sectio)		4,24,17,000.00
To Affilition Exp		12,00,750.00	By Intt On S.B		1,64,590.50
To AICTE Exp		20,65,000.00	By Interest on FDR's		13,29,380.00
To Annual Program & Function		4,66,356.00	By Misc Income		4,25,226.00
To Audit Fee		95,000.00			-
To Bank Charges		31,184.37			
To Consultancy Charges		1,10,000.00			
To Conveyance Exp.		1,98,425.00			
To Electricity Exp.		15,10,305.00			
To EPF		2,93,957.90			
To ESIC Exp		2,11,298.00			
To Examination Exp.		8,38,252.00			
To Generator Running Exp		21,062.00			
To Insurance Exp		1,29,176.00			
To Interest on Loan		27,98,519.00			
To Lab Consumables		1,26,845.00			
To Library Books Exp		1,54,200.00			
To Medical Exp.		741.00			
To Meeting and Seminar Exps.		4,13,620.00			
To Misc. Exp.		3,91,177.74			
To Newspaper Exp		7,155.00			
To Office Exp.		49,992.00			
To Photocopy Exp.		27,390.00			
To Plantation Exp		5,250.00			
To Polution NOC		1,35,000.00			
To Postage Exp.		59.00			
To Printing & Stationery Exp.		6,22,010.00			
To Professional Charges		2,88,000.00			
To Repair & Maintenance Exp.		4,03,652.00			
To Salary To Staff		2,10,89,321.00			
To Software Expenses		14,000.00			
To Sports Exp.		25,800.00			
To Staff Welfare Exp.		71,553.00			
To Student Welfare		3,42,090.00			
To Telephone Exp.		28,994.00			
To Vehicle Running Exp		3,21,680.00			
To Water Tax		56,630.00			
To Website Exp		19,616.00			
To Depreciation		79,75,516.73			
To Excess of Income over Expenditure		2,30,61,291.76			
		6,66,87,539.50			6,66,87,539.50

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES
Chartered Accountants

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW *

(Ajay Agarwal)
Propreitor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

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CHHATRAPATI SAHUJI 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, 2020

Liabilities	Amount	Amount	Assets		Amount
Corpus Fund			Fixed Assets		2,14,18,733.78
Opening Balance	1,33,14,301.37		(as per schedule A)		
Add :Excess of Income over Expenditure	2,71,50,499.96	4,04,64,801.33	Current Assets		
			FDR for Security	1,07,18,116.00	
			Add: Interest Accrued	11,02,561.00	1,18,20,677.00
Secured Loan			F.D.R.		
OD From Axis Bank		54,44,629.00	Security for BSA		95,00,000.00
Bus Loan From Axis Bank		97,956.00	Security for Phone		25,000.00
Loan From DHFL		1,79,05,187.00	Security for Electricity		4,000.00
Scorpio Loan From Bank		9,42,866.00	TDS on FDR's (A.Y.12-13)		33,100.00
Van Loan From P & Sind Bank		2,64,804.00	TDS on FDR's (A.Y.15-16)		25,120.00
			TDS on FDR's (A.Y.19-20)		86,918.00
Unsecured Loan			TDS on FDR's (A.Y.20-21)		1,35,406.00
Loan From Avdhesh Singh	12,66,651.00				1,30,744.00
Loan From Munni Devi	4,00,000.00	16,66,651.00	Loan and Advance		
			Loan and Advance		25,00,000.00
Current Liabilities			Advance to Staff		13,770.00
Sundry Creditors		3,24,779.00	Fee Receivable		60,26,809.00
Salary Payable		17,30,721.00	Loan given to Faridipur		6,00,000.00
Audit Fee Payable		95,000.00	Loan given to Sadrauna		1,17,50,000.00
TDS Payable		14,356.00	Cash & Bank Balance		
			Punjab & Sindh Bank A/C No. - 3485		3,45,419.76
			Punjab & Sindh Bank A/C No. - 10570		2,59,102.20
			Punjab & Sindh Bank A/C No. - 11601		35,579.01
			Punjab & Sindh Bank A/C No. - 4615		3,05,495.76
			P.N.B Escrow A/C No.2926		6,614.52
			P.N.B A/C No-2329		2,46,461.74
			Vijay Bank - 5213		5,68,959.39
			Axis Bank-11816		9,532.93
			Axis Bank-7308		2,69,298.00
			Axis Bank-34426		1,22,582.20
			LMCP- 24445		36,616.04
			Cash In Hand		26,75,811.00
		6,89,51,750.33			6,89,51,750.33

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

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW

(Ajay Agarwal)
Proprietor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
Place : Lucknow

CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow
Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya
Fardipur Branch
Balance Sheet As At 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund			**Fixed Assets**	**2,78,75,271.23**
Opening Balance	2,75,16,287.00		(as per schedule A)	
Add :Excess of Income over Expenditure	3,36,401.43			
		2,78,52,688.43	Current Assets	
			FDR for Security	5,00,000.00
			Vijay Bank -4906	49,707.30
From Surya Nagar Branch		6,00,000.00		
			Cash In Hand	27,710.00
		2,84,52,688.43		2,84,52,688.43

Accounting Policies as per (Schedule B)
As per our report of even date attached horewith

For AJAY RITU & ASSOCIATES
Chartered Accountants

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW

(Ajay Agarwal)
Propreitor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
Place : Lucknow

CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY

Lucknow Model Public School

Lucknow Model Public Inter College And Mahaveer Prasad Mahila Mahavidhyalaya

Sadrauna Branch

Balance Sheet As At 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount
Corpus Fund			Fixed Assets	5,47,04,360.26
Opening Balance	4,74,99,983.00		(as per schedule A)	
Add :Excess of Income	(44,25,609.63)			
over Expenditure		4,30,74,373.37	Current Assets	
			FDR for Security	
			Vijay Bank -7518	35,000.00
From Surya Nagar Branch		1,17,50,000.00		2,572.11
			Cash In Hand	82,441.00
		5,48,24,373.37		5,48,24,373.37

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

AJAY RITU & ASSOCIATES CHARTERED ACCOUNTANTS LUCKNOW

(Ajay Agarwal)
Propreitor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
Place : Lucknow

CHHATRAPATI SAHUJI 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 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Advertiesment Exp		9,66,812.00	By Fee Collectio(Inter Section)		1,13,16,340.00
To Affilition Exp		10,00,750.00	By Fee Collectio(Degree Sectio)		4,24,17,000.00
To AICTE Exp		20,65,000.00	By Intt On S.B		1,58,280.50
To Annual Program & Function		86,722.00	By Interest on FDR's		13,29,380.00
To Audit Fee		95,000.00	By Misc Income		4,25,226.00
To Bank Charges		31,184.37			
To Consultancy Charges		1,10,000.00			
To Conveyance Exp.		1,98,425.00			
To Electricity Exp.		7,57,670.00			
To EPF		2,07,803.90			
To ESIC Exp		1,35,114.00			
To Examination Exp.		8,38,252.00			
To Insurance Exp		1,29,176.00			
To Interest on Loan		27,98,519.00			
To Medical Exp.		741.00			
To Meeting and Seminar Exps.		4,13,620.00			
To Misc. Exp.		2,33,347.33			
To Newspaper Exp		4,665.00			
To Office Exp.		1,742.00			
To Photocopy Exp.		22,830.00			
To Plantation Exp		5,250.00			
To Polution NOC		1,35,000.00			
To Postage Exp.		59.00			
To Printing & Stationery Exp.		37,941.00			
To Procfessional Charges		2,88,000.00			
To Repair & Maintenance Exp.		2,81,747.00			
To Salary & Wages		1,47,92,606.00			
To Software Exp		14,000.00			
To Sports Exp.		19,650.00			
To Staff Welfare Exp.		48,689.00			
To Student Welfare		3,42,090.00			
To Telephone Exp.		21,870.00			
To Vehicle Running Exp		56,323.00			
To Depreciation		23,55,127.94			
To Excess of Income over Expenditure		2,71,50,499.96			
		5,56,46,226.50			5,56,46,226.50

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 : 19.10.2020
Place : Lucknow

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

CHHATRAPATI SAHUJI 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 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Accounting Charges		36,000.00	By Fee (Inter College)		99,18,688.00
To Advertisement		8,858.00	By Int On S.B		4,906.00
To Affilition Exp		2,00,000.00			
To Annual Program & Function		2,39,521.00			
To Electricity Exp		1,34,876.00			
To EPF		86,154.00			
To ESIC Exp		76,184.00			
To Generator Running Exp		21,062.00			
To Lab Consumable		63,255.00			
To Misc Exp		1,11,874.34			
To News Paper & Magzine		2,490.00			
To Office Exp		48,250.00			
To Photocopy Exp		4,560.00			
To Prinitng & Stationary		5,21,919.00			
To Repair & Maintenance Exp.		57,995.00			
To Salary & Wages		51,53,188.00			
To Sports Exp		6,150.00			
To Staff Welfare		22,864.00			
To Telephone Exp		7,124.00			
To Vehicle Running Exp		2,65,357.00			
To Water Tax		56,630.00			
To Website Exp		19,616.00			
To Depreciation		24,43,265.03			
To Excess of Income over Expenditure		3,36,401.43			
		99,23,594.00			99,23,594.00

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

Chartered Accountants

AJAY RITU & ASSOCIATES CHARTERED ACCOUNTANTS LUCKNOW

(Ajay Agarwal)

Propreitor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)

Treasurer

(Avadhesh Singh)

Manager / Secretry

M.No. 073530

ICAI FRN 008817C

Date : 19.10.2020

Place : Lucknow

CHHATRAPATI SAHUJI 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 2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Accounnting Charges		75,000.00	By Fee (Inter College)		11,16,315.00
To Annual Program & Function		1,40,113.00	By Intt On S.B		1,404.00
To Electricity Expenses		6,17,759.00			
To Lab Consumble		63,590.00			
To Library Books Exp		1,54,200.00			
To Misc Exp		45,955.87			
To Printing & Stationary		62,150.00			
To Repair & Maintenance Exp.		63,910.00			
To Salary & Wages		11,43,527.00			
To Depreciation		31,77,123.76			
To Exces of Income over Exp		(44,25,609.63)			
		11,17,719.00			11,17,719.00

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

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW *

(Ajay Agarwal)
Propreitor

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry

M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
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 2020

Schedule - A

Particular	Rate of Dep.	Op. Balance as on 01.04.19	Addition Upto 30.09.19	Addition After 30.09.19	Sale	Gross Amount as on 31.03.20	Depreciation as on 31.03.20	Closing Bal as on 31.03.20
Pool A-Rajajipuram								
Library Books	100%	2,25,060	-	-	-	2,25,060	2,25,060	-
Building	10%	32,37,544	38,80,804	57,82,882	-	1,29,01,230	10,00,979	1,19,00,250.97
Building (MPMM)	10%	11,48,545			-	11,48,545	1,14,854	10,33,690.28
Computer	60%	3,57,368	-		-	3,57,368	2,14,421	1,42,947.37
Computer (MPMM)	60%	22,702			-	22,702	13,621	9,080.85
Cycle	10%	904			-	904	90	813.41
Electric Equipments	15%	3,74,554		-	-	3,74,554	56,183	3,18,370.54
Electric Equp. (MPMM)	15%	15,887			-	15,887	2,382	13,503.60
Electric Fan & Fittings	10%	40,555		10,296	-	50,851	4,570	46,280.66
Electric Fan & Fittings (MPMM)	10%	1,14,484			-	1,14,484	11,448	1,03,035.83
Furniture & Fixtures	10%	5,03,667	19,000	500	-	5,23,167	52,292	4,70,875.47
Furniture & Fixtures (MPMM)	10%	5,15,087		-	-	5,15,087	51,509	4,63,577.58
Fire Extinguisher	15%	22,863			-	22,863	3,430	19,433.83
Fire Extinguisher (MPMM)	15%	27,557			-	27,557	4,134	23,423.53
Fax Machine	15%	1,526			-	1,526	229	1,296.91
Geaset	15%	5,01,350			-	5,01,350	75,202	4,26,147.36
Land	0%	25,59,120			-	25,59,120	-	25,59,120.00
Photocopier (MPMM)	15%	10,779			-	10,779	1,617	9,162.04
Sumersible Pump	15%	462			-	462	69	392.87
Scorpio Car	15%	1,93,127			-	1,93,127	28,969	1,64,157.81
Vehicle	15%	23,70,009			-	23,70,009	3,55,501	20,14,507.24
Weiging Machine	15%	14			-	14	2	12.18
Inverter	15%	6,720			-	6,720	1,008	5,712.10
Inverter [MPMM]	15%	1,378			-	1,378	207	1,171.57
Rickshaw	15%	2,207			-	2,207	331	1,876.21
Misc.Assets	15%	2,10,115			-	2,10,115	15,759	1,94,355.99
E-Bax	15%	25,050			-	25,050	1,879	23,170.93
Bus	15%	11,65,746			-	11,65,746	87,431	10,78,315.31
Vehicle	15%	-	-	4,26,001	-	4,26,001	31,950	3,94,050.93
		1,36,54,379	38,99,804	62,19,679	-	2,37,73,862	23,55,128	2,14,18,734
Pool B-Faridipur								
Land	0%	40,19,770		19,76,040	-	59,95,810	-	59,95,810.00
Building under Construction	10%	2,27,58,714	6,40,787	1,56,172	-	2,35,55,673	23,47,759	2,12,07,914.34
Furniture & Fixtures	10%	4,57,054	29,250	-	-	4,86,304	48,630	4,37,673.95
Misc.Assets	15%	70,776			-	70,776	10,616	60,159.79
Computer	60%	10,586	-		-	10,586	6,351	4,234.28
Electric Equipments	15%	1,80,918	-	-	-	1,80,918	27,138	1,53,780.03
Gen Set	15%	18,469	-	-	-	18,469	2,770	15,698.85
		2,75,16,287	6,70,037	21,32,212	-	3,03,18,536	24,43,265	2,78,75,271.23
Pool B-Sadurana								
Land	0%	1,99,83,660	-	64,50,020	-	2,64,33,680	-	2,64,33,680.00
Building under Construction	10%	2,53,95,878	14,11,000	12,99,344	-	2,81,06,222	27,45,655	2,53,60,567.30
Electrical Equipment	15%	2,95,227	91,125	-		3,86,352	57,953	3,28,399.38
Lab Equipment	15%	16,46,617	2,64,000	2,95,017		22,05,634	3,08,719	18,96,915.58
Furniture & Fixture	10%	1,78,600	1,64,495	-		3,43,095	34,310	3,08,785.50
Gen Set	15%	-	-	4,06,500	-	4,06,500	30,488	3,76,012.30
		4,74,99,983	19,30,620	84,50,881	-	5,78,81,484	31,77,124	5,47,04,360
Grand Total		8,86,70,649	65,00,461	2,68,02,772	-	11,19,73,382	79,75,517	10,39,98,365

AJAY RITU & ASSOCIATES CHARTERED ACCOUNTANTS 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

Receipt & Payment Account For the Year Ended 31st March, 2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances:			**Para Branch**		
Punjab & Sindh Bank A/C No. - 3485		4,63,082.00	To Accounting Charges		1,11,000.00
Punjab & Sindh Bank A/C No. - 10570		1,24,036.00	To Advertiesment Exp		9,75,670.00
Punjab & Sindh Bank A/C No. - 10570		2,86,609.20	To Affilition Exp		12,00,750.00
Punjab & Sindh Bank A/C No. - 11601		38,725.01	To AICTE Exp		20,65,000.00
Punjab & Sindh Bank A/C No. - 4615		2,46,999.96	To Annual Program & Function		4,66,356.00
P.N.B Escrow A/C No.2926		2,63,868.00	To Audit Fee		85,000.00
P.N.B A/C No-2329		6,614.52	To Bank Charges		31,184.37
Vijay Bank -4906		4,27,733.00	To Consultancy Charges		1,10,000.00
Vijay Bank - 5213		13,56,574.60	To Conveyance Exp.		1,98,425.00
Axis Bank-11816		50,48,433.84	To Electricity Exp.		15,10,305.00
Axis Bank-7308		1,89,979.00	To EPF		2,93,957.90
Axis Bank-34426		71,713.00	To ESIC Exp		2,11,298.00
Cash In Hand		46,504.24	To Examination Exp.		8,38,252.00
Receipts:			To Generator Running Exp		21,062.00
Fee Collection		5,96,28,534.00	To Insurance Exp		1,29,176.00
Intt On S.B		1,64,590.50	To Interest on Loan		27,98,519.00
Interest on FDR's		2,26,819.00	To Lab Consumables		1,26,845.00
Misc Income		4,25,226.00	To Medical Exp.		741.00
Income Tax Refund		4,57,859.00	To Meeting and Seminar Exps.		4,13,620.00
Unsecured Loan		6,66,651.00	To Misc. Exp.		3,91,177.74
Advance Received From Staff		42,700.00	To Newspaper Exp		7,155.00
			To Office Exp.		49,992.00
			To Libray Books Exp		1,54,200.00
			To Photocopy Exp.		27,390.00
			To Plantation Exp		5,250.00
			To Polution NOC		1,35,000.00
			To Postage Exp.		59.00
			To Printing & Stationery Exp.		6,22,010.00
			To Professional Charges		2,88,000.00
			To Repair & Maintenance Exp.		4,03,652.00
			To Salary To Staff		2,14,18,065.00
			To Software Expenses		14,000.00
			To Sports Exp.		25,800.00
			To Staff Welfare Exp.		71,553.00
			To Student Welfare		3,42,090.00
			To Telephone Exp.		28,994.00
			To Vehicle Running Exp		3,21,680.00
			To Water Tax		56,630.00
			To Website Exp		19,616.00
			Repayment of Loan:		
			Repayment of Bus Loan	3,65,626.00	
			DHFL Loan	9,41,400.00	
			Repayment of Vehicle Loan	1,55,532.00	
			Repayment of Vehicle Loan	96,811.00	-
			Repayment of TDS	64,620.00	16,23,989.00
			Addition in Fixe assest		
			Para		
			Books	-	
			Building	96,63,686.00	
			VAN	4,26,001.00	
			Electrical Equip	29,796.00	1,01,19,483.00
			Faridipur	-	
			Building	7,96,959.00	
			Land	19,76,040.00	
			Furniture	29,250.00	28,02,249.00

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW *

Lab Equip		5,59,017.00	
Pummitre		1,64,495.00	
GENSET		4,06,500.00	1,03,81,501.00
Advance for Land			10,00,000.00
Payment of Sundry Creditors			24,85,047.00
Payment of OD			7,57,605.00
Closing Balance:			
Punjab & Sindh Bank A/C No. - 3485		3,45,419.76	
Axis Bank-7518		2,572.11	
Punjab & Sindh Bank A/C No. - 10570		2,59,102.20	
Punjab & Sindh Bank A/C No. - 11601		35,579.01	
Punjab & Sindh Bank A/C No. - 4615		3,05,495.76	
P.N.B Escrow A/C No.2926		6,614.52	
P.N.B A/C No-2329		2,46,461.74	
Vijay Bank -4906		49,707.20	
Vijay Bank - 5213		5,68,959.39	
Axis Bank-11816		9,532.93	
Axis Bank-7308		2,69,298.00	
Axis Bank-34426		1,22,582.20	
LMCP- 24445		36,616.04	
Cash In Hand		27,85,962.00	50,43,902.86
	7,01,83,251.87		7,01,83,251.87

Accounting Policies as per (Schedule B)

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES

(Ajay Agarwal)
Propreitor

M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
Place : Lucknow

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avdhesh Singh)
Manager / Secretry

Schedule B

CHHATRAPATI SAHUJI MAHARAJ EDUCATIONAL SOCIETY
E - 1, Lawrence Terrace Colony, Hazratganj, Lucknow

Accounting Policies for the year ended 31.03.2020

ANNEXED TO AND FORMING PART OF FINANCIAL STATEMENTS

1 The Accounts are prepared on Historical Cost Convention basis.

2 The Society is following Accrual basis of accounting

3 Previous years figures have been regrouped/restated wherever neccesary to make them comparable with the current years figures.

As per our report of even date attached herewith

For AJAY RITU & ASSOCIATES
Chartered Accountants

AJAY RITU & ASSOCIATES * CHARTERED ACCOUNTANTS * LUCKNOW *

(Ajay Agarwal)
Propreitor
M.No. 073530
ICAI FRN 008817C

Date : 19.10.2020
Place : Lucknow

For CHATRAPATI SHAUJI MAHARAJ EDUCATIONAL SOCIETY

(Munni Devi)
Treasurer

(Avadhesh Singh)
Manager / Secretry