

GANDHI INSTITUTION OF PERFECT TEACHING STUDIES
A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST
HAPUR BYPASS ROAD, JAINPUR, MEERUT

BALANCE SHEET AS ON 31st MARCH, 2019

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
Capital Fund	I	31,54,248.00
Unsecured Loan	II	47,20,000.00
Current Liabilities & Provisions	III	28,20,606.00
		<u>1,06,94,854.00</u>
<u>ASSETS</u>		<u>AMOUNT</u>
Fixed Assets	IV	37,21,646.45
<u>Current Assets, Loans & Advances:</u>		
Current Assets	V	22,95,232.55
Loans & Advances	VI	46,77,975.00
		<u>1,06,94,854.00</u>

TREASURER
Rohit

MANAGER
[Signature]

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

[Signature]
(CA. ROHIT AGGARWAL)
PARTNER

M.NO. 411631

UDIN : 19411631AAAAFG9970

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT

DATED : 16.09.2019



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	SCHEDULE	AMOUNT
By Fees accrued during the year		62,37,310.00
By Interest on Bank FDRs		1,56,724.00
By Interest on Saving Bank		51,219.00
		<u>64,45,253.00</u>
To General Repair & Maintenance		2,100.00
To Audit Fee		17,700.00
To Income Tax Consultation Fee		5,900.00
To Local Conveyance expense		19,531.00
To Salary (Faculty)		41,46,000.00
To Salary (Staff)		10,29,500.00
To Staff Welfare		44,745.00
To Telephone Expense		2,112.00
To Website Maintenance Expense		3,540.00
To Newspaper & Periodicals		17,311.00
To Bank Commission		2,292.00
To House Tax Exp.		18,900.00
To Electricity Expenses		38,270.00
To Interest on FDR Loan		5,516.00
To Depreciation	IV	1,00,767.00
To Excess of Income over Expenditure		9,91,069.00
		<u>64,45,253.00</u>

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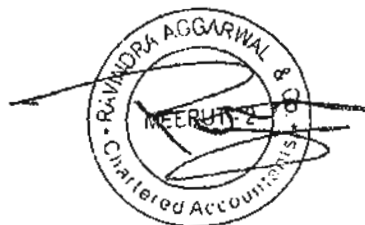
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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	AMOUNT
To Opening Balances :	
Fee Recoverable from DSW Department	69,88,750.00
Allahabad Bank (50370998615)	5,505.00
Allahabad Bank	18,205.00
Cash in hand	23,128.55
	70,35,588.55
RECEIPTS:	
To Fees Accrued/ Received	63,15,000.00
To Interest received on FDR	1,40,939.00
To Interest on Saving Bank	51,219.00
To Fees Received from SCERT Lucknow	1,00,000.00
	1,36,42,746.55
PAYMENTS:	
By General Repair & Maintenance	2,100.00
By Audit Fee	17,700.00
By Income Tax Consultation Fee	5,900.00
By Local Conveyance expense	19,531.00
By Salary (Faculty)	46,04,900.00
By Salary (Staff)	10,49,500.00
By Staff Welfare	44,745.00
By Telephone Expense	2,112.00
By Website Maintenance Expense	3,540.00
By Newspaper & Periodicals	17,311.00
By Bank Commission	2,292.00
By House Tax Exp.	18,900.00
By Electricity Expenses	39,467.00
By Interest on FDR Loan	5,516.00
By Amount paid to Krishan Kumar Kishni Abha Sharma Trust	22,70,000.00
By Repayment of Loan	9,45,000.00
By Closing Balances :	
Fee Recoverable from DSW Department & Others	22,99,000.00
Allahabad Bank (50370998615)	5,08,445.00
Allahabad Bank	17,58,244.00
Cash in hand	28,543.55
	45,94,232.55
	1,36,42,746.55

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