

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, 2020

| <u>LIABILITIES</u> | <u>SCHEDULE</u> | <u>AMOUNT</u> |
|----------------------------------|------------------------|----------------------|
| Capital Fund | I | 45,53,998.00 |
| Secured Loans | II | 8,18,659.00 |
| Current Liabilities & Provisions | III | 19,63,359.00 |
| | | <u>73,36,016.00</u> |

| <u>ASSETS</u> | | <u>AMOUNT</u> |
|---|----|----------------------|
| Fixed Assets | IV | 35,31,617.00 |
| <u>Current Assets, Loans & Advances:</u> | | |
| Current Assets | V | 2,69,504.00 |
| Loans & Advances | VI | 35,34,895.00 |
| | | <u>73,36,016.00</u> |

Rohit
TREASURER

Manoj
MANAGER

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATED : 30.09.2020

(Signature)
(CA.ROHIT AGARWAL)
PARTNER
M.NO. 411631
UDIN : 20411631AAAADC6951



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| PARTICULARS | SCHEDULE | AMOUNT |
|---------------------------------------|-----------------|----------------------------|
| By Fees accrued during the year | | 47,42,539.00 |
| By Interest on Bank FDRs | | 1,56,783.00 |
| By Interest on Saving Bank | | 25,523.00 |
| By Round off | | 0.45 |
| | | <u>49,24,845.45</u> |
| To Establishment Expenses | | 42,11,960.00 |
| To Advertisement & Publicity Exp. A/c | | 15,160.00 |
| To Bank Commission Accounts | | 12,792.00 |
| To Electricity Expenses | | 32,254.00 |
| To House Tax Exp. | | 18,900.00 |
| To Local Conveyance Accounts | | 28,957.00 |
| To NCTE PAR Fee 2018-19 | | 15,000.00 |
| To News Papers & Periodicals | | 18,736.00 |
| To Office Maintance Exp. | | 10,491.00 |
| To Printing & Stationery Account | | 2,500.00 |
| To Telephone Expenses | | 1,426.00 |
| To Website Maintenance | | 3,000.00 |
| To Interest paid on Bank Loan | | 1,11,659.00 |
| To Audit Fee | | 17,700.00 |
| To Income Tax Consultation Fee | | 8,850.00 |
| To Depreciation | IV | 1,90,029.45 |
| To Excess of Income over Expenditure | | 2,25,431.00 |
| | | <u>49,24,845.45</u> |

Rohit
TREASURER

Ravindra Aggarwal
MANAGER

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATED : 30.09.2020



Ravindra Aggarwal
(CA. ROHIT AGARWAL)
PARTNER
M.NO. 411631
UDIN : 20411631AAAADC6951

GANDHI INSTITUTION OF PERFECT TEACHING STUDIES
A UNIT OF KRISHAN KUMAR "KISHNI" ABHA SHARMA TRUST
HAPUR BYPASS ROAD, JAINPUR, MEERUT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| PARTICULARS | AMOUNT |
|---|----------------|
| To Opening Balances : | |
| Fee Recoverable from DSW Department | 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 |
| RECEIPTS: | |
| To Fees Received during the year | 44,99,500.00 |
| To Interest received on FDR | 1,41,182.00 |
| To Interest on Saving Bank | 25,523.00 |
| To Amount recd. from Krishan Kumar Kishni Abha Sharma Trust | 22,70,000.00 |
| To Security Received | 10,000.00 |
| To Bank Loan Received Against FRDs | 20,25,000.00 |
| To Round off | 0.45 |
| To Fee Received from DSW for 15-17 (1 Year) | 51,250.00 |
| | 1,36,16,688.00 |
| PAYMENTS: | |
| By Audit Fee | 17,700.00 |
| By Income Tax Consultation Fee | 5,900.00 |
| By Advértisement & Publicity Exp. A/c | 15,160.00 |
| By Establishment Expenses | 43,92,960.00 |
| By Bank Commission Accounts | 12,792.00 |
| By Electricity Expenses | 30,404.00 |
| By House Tax Exp. | 18,900.00 |
| By Local Conveyance Accounts | 28,957.00 |
| By NCTE PAR Fee 2018-19 | 15,000.00 |
| By News Papers & Periodicals | 18,736.00 |
| By Office Maintance Exp. | 10,491.00 |
| By Printing & Stationery Account | 2,500.00 |
| By Telephone Expenses | 1,426.00 |
| By Website Maintenance | 3,000.00 |
| By Amount paid to Krishan Kumar Kishni Abha Sharma Trust | 10,80,000.00 |
| By Repayment of Unsecured Loans | 47,20,000.00 |
| By Bank Loan Repayment Against FRDs | 13,18,000.00 |
| By Exam Fee B.Ed 2017-19 II year | 2,83,176.00 |
| By Loan to Gandhi International School | 2,00,000.00 |
| By Exam Fee B.Ed 2018-20 I year | 1,64,832.00 |
| By Closing Balances : | |
| Fee Recoverable from DSW Department & Others | 10,07,250.00 |
| Allahabad Bank (50370998615) | 46,315.00 |
| Allahabad Bank | 2,02,887.00 |
| Cash in hand | 20,302.00 |
| | 12,76,754.00 |
| | 1,36,16,688.00 |

Rohit
TREASURER

Manoj
MANAGER

Auditors' Report

In terms of our report of even date annexed

FOR RAVINDRA AGGARWAL & CO.,
CHARTERED ACCOUNTANTS

PLACE : 53, NAVAL VIHAR, BAGHPAT ROAD,
MEERUT
DATED : 30.09.2020



(CA. ROHIT AGARWAL)
PARTNER
M.NO. 411631
UDIN : 20411631AAAADC6951