

MAHARISHI INSTITUTE OF MANAGEMENT-BHOPAL
(A Branch of Maharishi Shiksha Sansthan)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

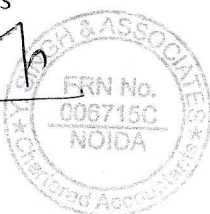
EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
TO ADVERTISEMENT AND PUBLICITY	18732.00		BY ADMISSION FEE	130500.00	
TO ADMINISTRATION & ESTABLISHMENT	907003.20		BY BANK INTEREST	99941.00	
TO AFFILIATION EXPENSES	416310.00		BY OTHER INCOME	376509.00	
TO AUDIT FEE	47200.00		BY TUITION FEE	9347830.00	
TO ADMISSION EXPENSES	739490.00		BY TRANSPORTATION FEE	34000.00	9988780.00
TO BANK CHARGES	7213.86		By Deficit		1071859.29
TO CONVEYANCE CHARGES	68027.00				
TO COMPUTER MAINTENANCE	62872.00				
TO CONTRIBUTION TO EDLI/GRATUITY	371917.00				
TO DIESEL AND PETROL	236703.00				
TO ESI CONTRIBUTION	77733.00				
TO HONORARIUM	536559.00				
TO INTEREST ON LOAN	60926.79				
TO LEGAL AND PROFESSIONAL	1201728.00				
TO NEWSPAPER & PERIODICALS	25440.00				
TO OFFICE MAINTANCE	10060.00				
TO FESTIVAL AND CELEBRATION EXPS	10162.00				
TO PRINTING AND STATIONARY	55891.00				
TO POSTAGE AND TELEPHONE	100583.44				
TO P.F.CONTRIBUTION	424246.00				
TO REPAIR MANTENANTS	70625.00				
TO RATES AND TAXES	325.00				
TO SALARY AND WAGES	4706607.00				
TO STAFF WELFARE EXPENSES	98754.00				
TO STUDENT WELFARE EXPENSES	3005.00				
TO TRAVELLING EXPENSES	105033.00				
TO VEHICLE MAINTENANCE	81366.00				
TO INSURANCE CHARGES	146528.00				
TO WATER AND ELECTRICITY EXP.	469599.00	11060639.29			
Total		11060639.29	Total		11060639.29

As per our report of even date.

For Y.SINGH & ASSOCIATES

Chartered Accountants

YUVRAJ SINGH
Proprietor



Place : Noida

Dated: 24th August, 2022

For Maharishi Shiksha Sansthan

Director (Finance)

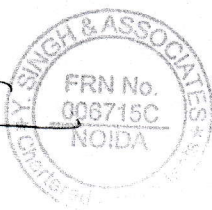
MAHARISHI INSTITUTE OF MANAGEMENT-BHOPAL
(A Branch of Maharishi Shiksha Sansthan)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	Amount Rs.	Amount Rs.	PAYMENTS	Amount Rs.	Amount Rs.
OPENING BALANCE			OPENING BALANCE		
BANK			BANK		
BOB RECEIPT-25920200000027	2145258.35		BOB VEH LOAN-25920600001329	529366.00	
BOB PAYMENT-25920200000020	89381.87		BOB VEH LOAN-25920600001348	314081.00	843447.00
BOB SCH-25920100004942	178965.00		ADVANCES		
BOB RECEIPT-MM-25920100002040	86871.65		STAFF SECURITY DEDUCTION		548210.00
BOB PAYMENT-MM-25920100000003	14810.50		OTHER		
BOB SCH-30071458169	25010.00		DTE,BHOPAL	59000.00	
SBI NABIBAGH-30875540163	66680.66		BANK INTEREST-SCHOLARSHIP	203975.00	262975.00
BOB FDR-616368-1/C03/411	77497.00		CAPITAL EXPENDITURE		
BOB FDR-115077-A/C-03/2356	168397.00		BOOKS AND LIBRARY	20200.00	
BOB FDR-304784-A/C-03/185	14706.00		COMPUTER AND PRINTERS	17800.00	
BOB FDR-480926-A/C-03/653	1220405.00		FURNITURE & FIXTURES	19824.00	
BOB FDR-615847 A/C-03/347	33859.00		MOTORS/MACHINES	23748.00	81572.00
BOB FDR-A/C03/192	135399.00		DEFICIT		1071859.29
BOB FDR-A/C-03/4014	128614.00		CLOSING BALANCE		
OBC FDR-561070	358685.00		BANK		
OBC FDR-968410-A/C03/8590	65783.00	4810323.03	BOB RECEIPT-25920200000027	1875701.81	
ADVANCES			BOB PAYMENT-25920200000020	48075.67	
KAMLESH SRIVASTAVA		1284.00	SBI NABIBAGH-30875540163	18695.90	
OTHER			BOB FDR-616368	81441.00	
MP ONLINE LTD	839.50		BOB FDR-115077	176971.00	
SECURITY-COSMOS BROADBAND	5000.00		BOB FDR-304784	15440.00	
SECURITY-INDANE LPG	1700.00	7539.50	BOB FDR-480926	1275798.00	
CAPITAL RECEIPTS			BOB FDR-03/192	142209.00	
MSS NATIONAL OFFICE		1112700.64	BOB FDR-03/4014	136104.00	
CLOSING BALANCE			OBC FDR-561070	358685.00	
BANK			OBC FDR-968410	65783.00	
BOB LOAN A/C 01329	433475.00		BOB FDR 615847	35550.00	4230454.38
BOB LOAN -01346	210977.00	644452.00	ADVANCES		
ADVANCES			KAMLESH SRIVASTAVA		1519.00
STAFF SECURITY DEDUCTION		465867.00	OTHER		
			MP ONLINE LTD	429.50	
			INDAN -LPG SECURITY	1700.00	2129.50
Total		7042166.17	Total		7042166.17

As per our report of even date,
For Y. SINGH & ASSOCIATES
Chartered Accountants

YUVRA SINGH
Proprietor

Place : Noida
Dated: 24th August,2022



For Maharishi Shiksha Sansthan

Director (Finance)

MAHARISHI INSTITUTE OF MANAGEMENT-BHOPAL
(A Branch of Maharishi Shiksha Sansthan)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

EXPENDITURE	Amount Rs.	Amount Rs.	INCOME	Amount Rs.	Amount Rs.
TO ADVERTISEMENT AND PUBLICITY	45498.00		BY ADMISSION FEE	159000.00	
TO ADMINISTRATION & ESTABLISHMENT	339398.99		BY BANK INTEREST	99876.00	
TO AFFILIATION EXPENSES	532060.00		BY OTHER INCOME	552385.00	
TO AUDIT FEE	97660.00		BY TUITION FEE	12443396.00	
TO BANK CHARGES	5975.26		BY TRANSPORT FEE	29600.00	13284257
TO CONVEYANCE CHARGES	174257.00				
TO CONSULTANCY/GUEST FACULTY	1215340.00				
TO CONTRIBUTION TO EDLI/GRATUITY	154629.00				
TO DIESEL AND PETROL	185217.00				
TO ESI CONTRIBUTION	76341.00				
TO HONORARIUM	457710.00				
TO INTEREST ON LOAN	43861.00				
TO MISCELLANEOUS EXPENSES	8759.00				
TO NEWSPAPER AND PERIODICALS	41675.00				
TO OFFICE MAINTENANCE	18464.00				
TO FESTIVAL AND CELEBRATION EXPEN	24497.00				
TO PRINTING AND STATIONARY	200476.00				
TO POSTAGE AND TELEPHONE	55250.00				
TO P.F. CONTRIBUTION	496669.00				
TO REPAIRS AND MAINTENANCE	87445.00				
TO SALARY AND WAGES	6278468.00				
TO STAFF WELFARE EXPENSES	123797.00				
TO STUDENT WELFARE EXPENSES	3130.00				
TO SPORTS EXPENSES	4723.00				
TO TRAVELLING EXPENSES	66000.00				
TO VEHICLE MAINTENANCE	78331.00				
TO INSURANCE EXPENSES	137364.00				
TO WATER AND ELECTRICITY EXPENSE	710490.00	11663485.25			
TO SURPLUS		1620771.75			
Total		13284257.00	Total		13284257

As per our report of even date.
For Y.SINGH & ASSOCIATES
Chartered Accountants

YUVRAJ SINGH
Proprietor

Place : Noida

Dated: 15th September, 2023

For Maharishi Shiksha Sansthan

Director (Finance)

(A Branch of Maharishi Shiksha Sansthan,
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

Total
As per our report of even date.
For M. SINGH & ASSOCIATES
Chartered Accountants

For Maharishi Shiksha Sansthan

Director (Finance)