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. A	mount Rs.
TO ADVERTISEMENT AND PUBLICITY	18732.00		BY ADMISSION FEE	120500.00	
TO ADMINISTRATION & ESTABLISHMENT	907003.20		BY BANK INTEREST	130500.00	
TO AFFILATION EXPENSES	416310.00		BY OTHER INCOME	99941.00	
TO AUDIT FEE	47200.00		BY TUITION FEE	376509.00	
TO ADMISSION EXPENSES	739490.00		BY TRANSPORTATION FEE	9347830.00	0000700 00
TO BANK CHARGES	7213.86		By Deficit	34000.00	9988780.00
TO CONVEYANCE CHARGES	68027.00		by bencit		1071859.29
TO COMPUTER MAINTENANCE	62872.00				
TO CONTRIBUTION TO EDLI/GRATUITY	371917.00				
TO DIESEL AND PETROL	236703.00				
TO ESI CONTRIBUTION	77733.00				
TO HONORAIUM	536559.00	× .			
TO INTEREST ON LOAN	60926.79				
TO LEGAL AND PROFESSIONAL	1201728.00				
TO NEWSPAPER & PERIODICALS	25440.00	ā			
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		1060639.29

As per our report of even date.

For Y.SINGH & ASSOCIATES
Chartered Accountants

YUVRAI 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	E202CC 00	
BOB PAYMENT-25920200000020	89381.87		BOB VEH LOAN-25920600001329	529366.00	043447.00
BOB SCH-25920100004942	178965.00		ADVANCES	314081.00	843447.00
BOB RECEIPT-MM-25920100002040	86871.65		STAFF SECURITY DEDUCTION		548210.00
BOB PAYMENT-MM-2592010000003	14810.50		OTHER		346210.00
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	203373.00	202973.00
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	237-40.00	1071859.29
BOB FDR-A/C-03/4014	128614.00		CLOSING BALANCE		10/1055.25
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		1230434,50
ADVANCES			KAMLESH SRIVASTAVA		1519.00
STAFF SECURITY DEDUCTION		465867.00	OTHER		1010.00
			MP ONLINE LTD	429.50	
			INDAN -LPG SECURITY	1700.00	2129.50
18 3 X				2.00.00	
Total	· · · · · · · · · · · · · · · · · · ·	7042166.17	Total		7042166.17

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

ed Accountant

FRN No.

SINGH

Place : Noida

Dated: 24th August, 2022

For Maharishi Shiksha Sansthan

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

	Ame	ount Rs. INC	COME	Amount Rs. A	mount has
XPENDITURE	Amount Rs. Alli	odite its:			
TO ADVERTISEMENT AND PUBLICITY TO ADMINISTRATION & ESTABLISHMENT TO AFFILIATION EXPENSES TO AUDIT FEE TO BANK CHARGES TO CONVEYANCE CHARGES TO CONSULTANCY/GUESET FACULTY TO CONTRIBUTION TO EDLI/GRATUITY TO DIESEL AND PETROL TO ESI CONTRIBUTION TO HONORARIUM TO INTEREST ON LOAN TO MISCELLANEOUS EXPENSES TO OFFICE MAINTENANCE TO FESTIVAL AND CELEBRATION EXPEN TO PRINTING AND STATIONARY TO POSTAGE AND TELEPHONE TO P.F. CONTRIBUTION TO REPAIRS AND MAINTENANCE	Amount Rs. Amount Rs. 45498.00 339398.99 532060.00 97660.00 5975.26 174257.00 1215340.00 154629.00 185217.00 76341.00 457710.00 43861.00 8759.00 41675.00 18464.00 24497.00 200476.00 55250.00 496669.00 87445.00		ADMISSION FEE BANK INTEREST OTHER INCOME TUITION FEE TRANSPORT FEE	159000.00 99876.00 552385.00 12443396.00 29600.00	13284257
TO SALARY AND WAGES TO STAFF WELFARE EXPENSES TO STUDENT WELFARE EXPENSES TO SPORTS EXPENSES TO TRAVELLING EXPENSES TO VEHICLE MAINTENANCE	6278468.00 123797.00 3130.00 4723.00 66000.00 78331.00				
TO INSURANCE EXPENSES TO WATER AND ELECTRICITY EXPENSE TO SURPLUS	137364.00 710490.00	11663485.25 1620771.75			13284
		13284257.00	Total		

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

Chartered Accountants

YUVRAI SINGH Proprietor

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Place : Noida

Dated: 15th September, 2023

For Maharishi Shiksha Sansthan

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Director (Finance)

MAHARISHI INSTITUTE OF MANAGEMENT-BHOPAL

(A Branch of Maharishi Shiksha Sansthan)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS AND PAYM			PAYMENTS	Amount Rs.	Amount Rs.
- OF LOT C	Amount Rs.	Amount Rs.	PATWENTS		
RECEIPTS			OPENING BALANCE		
OPENING BALANCE			BANK		
			POR LOAN-25920600001329	433475.00	644452.00
BANK BOB RECEIPT-25920200000027	1875701.81		BOB LOAN-259206000001346	210977.00	
BOB PAYMENT-259200000020	48075.67		ADVANCES		465867.00
SBI NABIBAGH-30875540163	18695.90		STAFF SECURITY DEDUCTION		
FDR BOB-03/411	81441.00		CAPITAL EXPENDITURE	29801.00	
FDR 808003/422	176971.00		BOOKS AND LIBRARY	329566.00	359367.00
FDR BOB-03/185	15440.00		COMPUTER/PRINTERS	323300.00	
FDR BOB-03/653	1275798.00		CAPITAL PAYMENTS		592336.01
FDR BOB-03/347	35550.00		MSS NATIONAL OFFICE		
+DK BOB-03/347	142209.00		CLOSING BALANCE		
FDR BOB-03/192	136104.00		DANIV	1551034.61	
FDR BOB-03/4014	358685.00	4230454.3	DOR RECEIPT-25920200000027	138104.89	
FDR OBC-561070	65783.00	4230454.5	POR PAYMENT-2592020000020	156137.62	
FDR OBC-03/8590		1519.0	NADIDAGH-30875540163	276.00	
ADVANCES		1519.0	ACCRITED ON BOB FUR-US/ TOD	5929.00	
KAMLESH SRIVASTAVA			ACCRUSED ON BOB FUR-US/134	5182.00	
OTHER	429.50	2129.5	THE ACCOUNT ON BOB FUR USI 250	523.00	
MP ONLINE LTD INDANE-LPG SECURITY	1700.00	1620771.	ACCOUNT ACCOUNT ON 808 FUR-US/341	7925.00	
		1620//1.	WITT ACCOUNT ON BOB FUR-US/401	3670.00	
SURPLUS			WITT ACCRISED ON BOB FUR-US/411	56136.00	
CLOSING BALANCE			INTT ACCRUED ON BOB FDR-03/653	81910.00	
BANK	329383.00		02/411	and the second second	
BOB LOAN-25920600001329	98290.00	427673	BOB FDR-03/2356	181190.00 15989.0	
BOB LOAN-25920600001346		2000		1278291.0	
ADVANCES STAFF SECURITY DEDUCTION		9000	BOB FDR-03/653	36944.0	
STAFF SECURITY DEBOGNO			BOB FOR-03/347	136104.0	
			BOB FDR-03/4014		
			OBC FDR-561070	358685.0	
			OBC FDR-03/8590	65783.0	
			BOB FDR-03/192	143497.0	00 422332
			ADVANCES		4087.00
			KAMLESH SRIVASTAVA		
			OTHER		E0
			MP ONLINE LTD	427	
			INDANE-LPG SECURITY	1700	.00
			INDAME E		6291547.6
		62915	47.63 Total		920201710

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

YUVRAL SINGH Proprietor

Place : Noida

Dated: 15th September,2023

For Maharishi Shiksha Sansthan

Director (Finance)