



**MAHARISHI VIDYA MANDIR**  
LOCATION: BARABANKI

SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OF 01.04.2023 TO 31.12.2023

	Amount Rs.	TOTAL Rs.		Amount Rs.	TOTAL Rs.
<b>SCHEDULE-I</b>			<b>SCHEDULE-III</b>		
OPENING ADVANCES(DR.)	370.00		OPENING ADVANCES (CR.)		
P.K. Srivastava-P A/c	31.00		CBSE Exam	9,909.00	
<b>TOTAL</b>		<b>401</b>	<b>TOTAL</b>		<b>9,909.00</b>
<b>SCHEDULE - II</b>			<b>SCHEDULE-IV</b>		
OPENING BANKS (DR.)	212,590.00		OPENING BANKS (CREDIT):		
HDFC P A/c-502000066536333	1,206,802.00				
HDFC R A/c-06587620000105	103,939.72				
PNB R A/c	7,567.54				
PNB P A/c	163,672.67				
SBI R A/c					
<b>TOTAL</b>		<b>1694571.93</b>	<b>TOTAL</b>		<b>-</b>
<b>SCHEDULE-V</b>			<b>SCHEDULE-VII</b>		
CLOSING ADVANCES(CR.)			CLOSING ADVANCES (DR.)		
Ram Ratan			Shree Aluminium and Hardware	7,000.00	
			P.K. Srivastava-P A/c	596.00	
<b>TOTAL</b>		<b>-</b>	<b>TOTAL</b>		<b>7,596.00</b>
<b>SCHEDULE - VI</b>			<b>SCHEDULE-VIII</b>		
CLOSING BANKS (CR.)			CLOSING BANKS (DEBIT)		
			HDFC P A/c-502000066536383	565,094.00	
			HDFC R A/c-06587620000105	626,979.00	
			PNB R A/c	163,554.72	
			PNB P A/c	7,095.54	
			SBI R A/c	167,198.00	
<b>TOTAL</b>		<b>0</b>	<b>TOTAL</b>		<b>1,529,921.26</b>
<b>GRAND Total</b>		<b>1694972.93</b>	<b>GRAND Total</b>		<b>1,547,426.26</b>

Signature of Accountant/ Clerk  
Name Nitin Srivastava



Signature of Designated Authority  
Name Ram Ratan

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Signature of the Principal  
Name: Pradeep Kumar Srivastava



27	News Paper & Periodicals	7,880.00	-	7,880.00
28	Office Maintenance	19,443.00	17,816.00	37,259.00
29	Postage/ Telephone/ Email Expenses	7,524.00	11,000.00	18,624.00
30	Printing & Stationary	20.00	3,02,069.00	3,02,089.00
31	Professional & Audit Fee		-	-
32	Rates/ Taxes	800.00	95,351.00	96,151.00
33	Repair & Maintenance Exps.	44,095.00	2,69,667.00	3,13,763.00
34	Salaries & Wages		41,75,987.00	41,75,987.00
35	Science & Laboratory Expenses		29,524.00	29,524.00
36	Sports & Games		10,000.00	10,000.00
37	Staff Welfare	25,290.00	5,080.00	31,370.00
38	Student Welfare	9,020.00	3,310.00	12,330.00
39	Training & Development Expenses		20,000.00	20,000.00
40	Transportation Expenses		-	-
41	Travelling Expenses	7,200.00	28,413.00	35,613.00
42	Vehicle Maintenance	17,160.00	27,740.00	44,900.00
43	Water/ Electrical Charges		1,66,888.00	1,66,888.00
	<b>Sub Total</b>	<b>1,85,795.00</b>	<b>74,85,490.00</b>	<b>76,71,286.00</b>
	<b>Fixed Assets</b>			
1	Air Conditionar			-
2	Fan/ Cooler			-
3	Books & Library	4,007.00		4,007.00
4	Building Construction/Building		22,500.00	22,500.00
5	Buses/Vehicle			-
6	Compuotr/ Printer/ Pheripherals		22,007.00	22,007.00
7	Electrical Equipments/ Accesseries			-
8	Fire Extinguishers			-
9	Furniture & Fixture			-
10	Generator /Invertor			-
11	Plant & Machinery			-
12	Mattressess			-
13	Musical Instruments			-
14	Office Equipment/Photostate Machine		58,000.00	58,000.00
15	Mess Equipment/ Utensils			-
16	School/Sports/Nursery Equipment			-
17	Science & Lab Equipment			-
18	TV/ Projector/ DVD/CD			-
19	Tube Well/Water Cooler/ Refredgerator		12,800.00	12,800.00
20	CCTV/ Security system			-
	<b>Sub Total</b>	<b>4,007.00</b>	<b>1,15,307.00</b>	<b>1,19,314.00</b>
				-
				-
	<b>Sub Total</b>			
	<b>Gross Total</b>	<b>1,89,803.00</b>	<b>76,00,797.00</b>	<b>77,90,600.00</b>

  
Signature of Accountant/ Clerk

Name Nitin Srivastava

Signature of the Principal

Name Ram Rat Name: Pradeep Kumar Srivastava

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**MAHARISHI VIDYA MANDIR**  
LOCATION: BARABANKI

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD OF 01.04.2023 TO 31.12.2023**

SCHEDULE-I		SCHEDULE-III	
Amount Rs.	TOTAL Rs.	Amount Rs.	TOTAL Rs.
OPENING ADVANCES(DR.)		OPENING ADVANCES (CR.)	
P.K. Srivastava-P A/c	370.00	CBSE Exam	9,909.00
	31.00		
<b>TOTAL</b>	<b>401</b>	<b>TOTAL</b>	<b>9,909.00</b>
SCHEDULE - II		SCHEDULE-IV	
OPENING BANKS (DR.)		OPENING BANKS (CREDIT):	
HDFC P A/c-502000066536383	212,590.00		
HDFC R A/c-06587620000105	1,206,802.00		
SBI R A/c	103,939.72		
P.F.A/c	7,567.54		
P.R.A/c	163,672.67		
<b>TOTAL</b>	<b>1694571.93</b>	<b>TOTAL</b>	<b>-</b>
SCHEDULE-V		SCHEDULE-VII	
CLOSING ADVANCES(CR.)		CLOSING ADVANCES (DR.)	
Ratan	-	Shree Aluminium and Hardware	7,000.00
		P.K. Srivastava-P A/c	596.00
<b>TOTAL</b>	<b>-</b>	<b>TOTAL</b>	<b>7,596.00</b>
SCHEDULE - VI		SCHEDULE-VIII	
CLOSING BANKS (CR.)		CLOSING BANKS (DEBIT)	
		HDFC P A/c-502000066536383	565,094.00
		HDFC R A/c-06587620000105	626,979.00
		PNB R A/c	163,554.72
		PNB P A/c	7,095.54
		SBI R A/c	167,198.00
<b>TOTAL</b>	<b>0</b>	<b>TOTAL</b>	<b>1,529,921.26</b>
<b>GRAND Total</b>	<b>1694972.93</b>	<b>GRAND Total</b>	<b>1,547,426.26</b>

Signature of Accountant/ Clerk  
Name Nitin Srivastava

Signature of Designated Authority  
Name Ram Ratan

Signature of the Principal  
Name: Pradheep Kumar Srivastava

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MAHARSHI VIDYA MANDIR

BRANCH: BARABANKI (UTTAR PARDESH) - (A Unit of Maharishi Shiksha Sansthan)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

ARTICULARS:	Amount Rs.	TOTAL Rs.	PARTICULARS:	Amount Rs.	TOTAL Rs.
<b>REVENUE INCOME</b>			<b>REVENUE EXPENDITURE</b>		
Prospectus Fee	21000.00		Advertisement /Publicity/Conference	109819.00	
Registration Fee	20000.00		Bank Charge/Interest paid	472.58	
Admission/Enrolment Fee	123100.00		Computer Education Expenses	212557.80	
Tuition / Course Fee	6692675.30		Contribution to ESIC	95307.00	
Other Fee	28400.00		Contribution to Prov. Fund	422951.00	
RTE Tuition Fee	65700.00		Conveyance Charges	14775.00	
Other Income	10775.90		Diesel & Petrol	232050.00	
Bank Interest Earned	4357.00		EDLI / Gratuity Expenses	216301.00	
Transportation Fee	230500.00		Establishment & Administrative Exps.	466279.00	
			Examination Expenses	23162.00	
			Festivals & Celebration Expenses	71239.00	
			Generator Expenses	10542.00	
			Honorarium / Stipend	181486.00	
			Insurance Charges	94734.00	
			Labour Charges/Wages/Security Exps.	177258.00	
			Legal & Consultation Expenses	11860.00	
			Medical Expenses/Stores Consumables	1292.00	
			Newspapers & Periodicals	7876.00	
			Office Maintenance	33997.00	
			Postage/Telephone/Internet Expenses	16309.00	
			Printing & Stationery Expenses	132954.00	
			Professional & Audit Fee	80201.00	
			Rates & Taxes	96151.00	
			Repair & Maintenance Expenses	280830.00	
			Salaries & Wages	4249016.00	
			Sports & Games Expenses	10000.00	
			Staff Welfare Expenses	42262.00	
			Student Welfare Expenses	7971.00	
			Training & Development Expenses	20000.00	
			Travelling Expenses	49158.00	
			Vehicle Maintenance	68526.00	
			Water/Electricity Charges	208153.00	
<b>Total Income</b>	<b>7196508.20</b>	<b>7196508.20</b>	<b>Total Expenditure</b>	<b>7645529.38</b>	<b>7645529.38</b>
<b>EXCESS OF EXPENDITURE OVER INCOME</b>		<b>449021.18</b>			
<b>GRAND TOTAL</b>		<b>7645529.38</b>	<b>GRAND TOTAL</b>		<b>7645529.38</b>

"Subject to Notes on Accounts."

"As per our separate report of even date."

For K.K.Trehan & Associates  
Chartered Accountants

(Kewal Krishan Trehan)  
M. No. 084489 FRN: 005522N  
UDIN: 25084489BMOQPZ3674

Date: 22.08.2025

Place: New Delhi

**MAHARSHI VIDYA MANDIR**  
**BRANCH: BARABANKI (UTTAR PARDESH) - (A Unit of Maharishi Shiksha Sansthan)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025**

ARTICULARS:	Amount Rs.	TOTAL Rs.	PARTICULARS:	Amount Rs.	TOTAL Rs.
<b>RECEIPTS:</b>			<b>PAYMENTS:</b>		
<b>OPENING BALANCES:</b>			<b>OPENING BALANCES:</b>		
Advances (Schedule - I)	7596.00		Advances (Schedule - III)	0.00	
Bank Balances (Schedule-II)	1529921.26		Bank Balances (Schedule-IV)	0.00	
	<u>1537517.26</u>	1537517.26		<u>0.00</u>	0.00
<b>CAPITAL RECEIPTS:</b>			<b>CAPITAL EXPENDITURE:</b>		
MSS National Account	445704.80		Books & Library	1495.00	
	<u>445704.80</u>	445704.80	Furniture & Fixtures	5450.00	
			Generator/Invertor	21700.00	
			TV/Projector/DVD/CD/Audio/Video Equip.	8500.00	
			CCTV/Security Systems	55216.00	
				<u>92361.00</u>	92361.00
			<b>CAPITAL PAYMENTS:</b>		
			Students' Security Refund	13000.00	
<b>CLOSING BALANCES:</b>				<u>13000.00</u>	13000.00
Advances (Schedule-V)	0.00				
Banks (Schedule-VI)	0.00				
	<u>0.00</u>	0.00	----		
			0.00 Excess of Expenditure over Income	449021.18	449021.18
			----		
			<b>CLOSING BALANCES:</b>		
			Advances (Schedule -VII)	12638.00	
			Banks (Schedule- VIII)	1416201.88	
				<u>1428839.88</u>	1428839.88
<b>TOTAL</b>		<u>1983222.06</u>	<b>TOTAL</b>		<u>1983222.06</u>
					0.00

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 "As per our separate report of even date."

For K.K.Trehan & Associates  
 Chartered Accountants

  
 (Kewal Krishan Trehan)  
 M. No. 084489 FRN: 005522N  
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Date: 22.08.2025  
 Place: New Delhi

MAHARSHI VIDYA MANDIR

BRANCH: BARABANKI (UTTAR PARDESH) - (A Unit of Maharishi Shiksha Sansthan)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025

PARTICULARS:	Amount Rs.	TOTAL Rs.	PARTICULARS:	Amount Rs.	TOTAL Rs.
<b>RECEIPTS:</b>			<b>PAYMENTS:</b>		
<b>OPENING BALANCES:</b>			<b>OPENING BALANCES:</b>		
Advances (Schedule - I)	7596.00		Advances (Schedule - III)	0.00	
Bank Balances (Schedule-II)	1529921.26		Bank Balances (Schedule- IV)	0.00	
	<u>1537517.26</u>	1537517.26		<u>0.00</u>	0.00
<b>CAPITAL RECEIPTS:</b>			<b>CAPITAL EXPENDITURE:</b>		
MSS National Account	445704.80		Books & Library	1495.00	
	<u>445704.80</u>	445704.80	Furniture & Fixtures	5450.00	
			Generator/Inverfor	21700.00	
			TV/Projector/DVD/CDI/Audio/Video Equip.	8500.00	
			CCTV/Security Systems	55216.00	
				<u>92361.00</u>	92361.00
			<b>CAPITAL PAYMENTS:</b>		
			Students' Security Refund	13000.00	
<b>CLOSING BALANCES:</b>				<u>13000.00</u>	13000.00
Advances (Schedule-V)	0.00				
Banks (Schedule-VI)	0.00				
	<u>0.00</u>	0.00	Excess of Expenditure over Income	449021.18	449021.18
			<b>CLOSING BALANCES:</b>		
			Advances (Schedule -VII)	12638.00	
			Banks (Schedule- VIII)	1416201.88	
				<u>1428839.88</u>	1428839.88
<b>TOTAL</b>		<u>1983222.06</u>	<b>TOTAL</b>		<u>1983222.06</u>
					0.00

"Subject to Notes on Accounts."  
"As per our separate report of even date."

For K.K.Trehan & Associates  
Chartered Accountants

(Kewal Krishan Trehan)

M. No. 084489 FRN: 005522N  
UDIN: 25084489BMOQPZ3574

Date: 22.08.2025

Place: New Delhi

**MAHARSHI VIDYA MANDIR**  
**BRANCH: BARABANKI (UTTAR PARDESH) - (A Unit of Maharishi Shiksha Sansthan)**

**SCHEDULES TO RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2025**

SCHEDULE-I	Amount Rs.	TOTAL Rs.	SCHEDULE-III	Amount Rs.	TOTAL Rs.
<b>OPENING ADVANCES(DR.)</b>			<b>OPENING ADVANCES (CR.)</b>		
Pradeep k. srivastava Payment A/c	596.00			0.00	
Shree Aluminium & Hardware	7000.00				
<b>TOTAL</b>	<u>7596.00</u>	<u>7596.00</u>	<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>

SCHEDULE - II			SCHEDULE-IV		
<b>OPENING BANKS (DR.)</b>			<b>OPENING BANKS (CREDIT):</b>		
PNB Payment a/c 1858002100008526	7095.54			0.00	
PNB Receipt a/c 1858000100210284	163554.72				
SBI Receipt a/c 00826645895	167198.00				
HDFC Payment A/C 50200066536383	5,65,094.00				
HDFC Receipt A/C 06587620000105	626979.00				
<b>TOTAL</b>	<u>1529921.26</u>	<u>1529921.26</u>	<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>

SCHEDULE-V	Amount Rs.	TOTAL Rs.	SCHEDULE-VII	Amount Rs.	TOTAL Rs.
<b>CLOSING ADVANCES(CR.)</b>			<b>CLOSING ADVANCES (DR.)</b>		
	0.00		Pradeep k. srivastava Payment A/c	5044.00	
			Shree Aluminium & Hardware	7000.00	
			Akash Printers	594.00	
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<b>TOTAL</b>	<u>12638.00</u>	<u>12638.00</u>

SCHEDULE - VI			SCHEDULE-VIII		
<b>CLOSING BANKS (CR.)</b>			<b>CLOSING BANKS (DR.)</b>		
	0.00		PNB Payment a/c 1858002100008526	6623.54	
			PNB Receipt a/c 1858000100210284	233611.14	
			SBI Receipt a/c 00826645895	167198.00	
			HDFC Payment A/C 50200066536383	23,807.00	
			HDFC Receipt A/C 06587620000105	984962.20	
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<b>TOTAL</b>	<u>1416201.88</u>	<u>1416201.88</u>

"Subject to Notes on Accounts,"  
per our separate report of even date."

For K.K.Trehan & Associates  
Chartered Accountants

(Kewal Krishan Trehan)  
M. No. 084489 FRN: 005522N  
UDIN: 25084489BMOQPZ3574

Date: 22.08.2025  
Place: New Delhi

(Accounting Policies & Notes on Accounts of the Annexed Branch)  
(A UNIT OF MAHARISHI SHIKSHA SANSTHAN)

Accounting Policies and Notes on Accounts for the year ended 31<sup>st</sup> March, 2025

1. Accounts have been prepared on the historical cost basis and on the accounting principles of a going concern.
2. The institution recognizes significant items of revenue income and expenses on cash basis. The expenses incurred at branch are approved by the management.
3. Opening balances only of advances and banks are brought forward from the previous year. Others Fixed/current assets and liabilities are being consolidated into the consolidated accounts of Maharishi Shiksha Sansthan.
4. Depreciation on Fixed assets is not being considered in branch books of accounts. It is explained to us that depreciation is being provided on the consolidated amounts of fixed assets in the consolidated books of accounts of Maharishi Shiksha Sansthan.
5. The Head Office/Regional Office expenses incurred at Head Office/Regional Office, as apportioned to the branch, has been charged to "Establishment & Administrative Expenses".
6. All expenses incurred by the Head Office, for and on behalf of the branch, have been recognized in the books of accounts of branch.
7. We have relied upon the internal control system which in our opinion is commensurate with the size of the Institution/Branch. For the purpose of verification of vouchers/financial transactions/qualitative aspects, we have relied upon the authority of the Branch/National management and other explanations by the Management.+
8. The management is of the opinion that all current assets/advances are recoverable in value to the extent these are reflected.
9. Sundry advances/parties are subject to confirmation.
10. Inoperative bank/Post Office accounts/deposits are subject to confirmation/reconciliation.

For K.K.Trehan & Associates  
Chartered Accountants



Date: 22.08.2025

Place: New Delhi

UDIN: 25084489BMOQPZ3574