



MAHARAJA AGARSAIN PUBLIC SCHOOL

ASHOK VIHAR PHASE IV, DELHI-52.

(Affiliated to CBSE and Cambridge International Examination (University of Cambridge))

MAPS/CIR/2017/19

26.04.2017

Dear Parents,

Parent Teacher Association of MAPS has been formed to cater to the academic and non academic needs of the students. Parents of MAPS have always been an integral part of the functioning of the school. Please find below the details of different heads of receipts and payments met out of the PTA fund earmarked for the betterment and welfare of Agarsainian fraternity.

P.T.A. Balance Sheet for the period April 2015-March 2017

RECEIPTS & PAYMENTS A/C From APRIL 2015 TO MARCH 2017

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance April 1, 2015	202075.48	Refreshment Expenses on General Body Meeting 2015.	3710.00
P.T.A. Fund Collection 2015-16 =72980.00 2016-17 =60979.00	133959.00	Money spent on Books for Academic Prizes 2015-16 = 43898.00 2016-17 = 53669.00	97567.00
Bank Interest Received 2015-16 = 11508.17 2016-17 = 8079.53	19587.70	Financial Aid to Economically weak students 2015-16 = 15000.00	15000.00
		Excess of Income over expenditure	239345.18
TOTAL	355622.18	TOTAL	355622.18

SUMMARY:

Total Receipt	:	355622.18
Total Expenses	:	<u>116277.00</u>
Surplus	:	<u>239345.18</u>

Parent Teacher Association (PTA) for the period 2017-2019- Elections are held every 2 years and we are looking for parents who are committed to support our efforts in providing quality education to our children & advocating their best interests. Your intended contribution will make a big difference in nurturing holistic development of our students.

The final voting will take place on April 29, 2017 between 8.30 a.m. to 10.00 a.m. We request you to come for voting to help us frame constitution of PTA. Please note that an individual can vote only once.

To help you choose the best candidate, here is some relevant information about the nominees which is attached herewith.

PUNAM GUPTA
PRINCIPAL

