



# BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS

MADHUVAN JAIN MANDIR ROAD , NEAR TELEPHONE EXCHANGE CHORAYA ,  
MOHAN NAGAR , HINDAUN CITY, KARALI, RAJ. - 322230

Ph: (O) 07469-230543 (M) 9414726201

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## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2024 & the Balance Sheet as on 31.03.2024 of " RATNI DEVI BALIKA BSTC VIDHYALAYA DWARIKAPURI VARDHIMAN NAGAR HINDAUN CITY DISTT.KARALI (RAJ.)" these financial statement are the responsibility of the Management Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India these Standards required that we plan & perform that audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the Management as well as evaluating the over all financial statement presentation.

We believe that our audit provides as reasonable basis of our opinion.

We further Report That :

- 1 We have obtained all the information & explanations which to the best of our Knowledge and belief were necessary for the purpose of audit .
- 2 The receipt & payment account, Income & Expenditure account & The Balance Sheet are in agreement with the books of account maintained by Agency .
- 3 In our opinion & to the best of our information & according to the explanations given to us the said accounts give a true & fair view.
  - (i) In the case of receipt & payment account of the Receipt & Payment for the Year Ended 31.03.2024
  - (ii) In the case of Income & Expenditure account of the Excess of Income Over Expenditure For The Year Ended 31.03.2024
  - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2024

PLACE : HINDAUN CITY

DATED : 02 nd July, 2024

FOR : BANSAL ANIL GOMTI & ASSOCIATES



FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPT		AMOUNT	PAYMENT		AMOUNT
To	Opening Balance		By	Salary Paid to Teaching Staff	1495850.00
	Cash - In - Hand	21903.00	By	Bank Charges	27.44
	P.N.B., HND	82223.20	By	Travelling Exps.	2355.00
	Axis Bank	2704.00	By	Light & Water Exps.	29268.00
		106830.20	By	Swalamban Fees	12250.00
To	Fees Recd.	1590890.00	By	Function Exps.	8830.00
To	Bank Interest Recd.	8360.00	By	Uniform Exps.	33000.00
To	Inter project Balance		By	Exam. Exps.	3754.00
	( Ratni Devi Girls T.T. College )	500000.00	By	Postage Exps.	1446.00
To	Exam Fees		By	Office Exps.	2450.00
	Fees Recd.	26730.00	By	Audit Fees	3100.00
	Fees Paid	26730.00	By	Repayment of Loan	70000.00
		0.00	By	Books Purchases	32800.00
			By	Closing Balance	510949.76
				Cash - In - Hand	24430.00
				P.N.B., HND	19511.30
				Axis Bank	467008.46
<b>TOTAL</b>		<b>2206080.20</b>	<b>TOTAL</b>		<b>2206080.20</b>

PRESIDENT

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 02 nd July, 2024

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES



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 सचिव  
**SECRETARY**  
 श्री राधा रानी बालिका शिक्षा समिति  
 द्वारिकापुरी, वर्धमान नगर विधान सभाग (कलेजो)

(PROPRIETOR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Salary Paid to Teaching Staff	1495850.00	By	Fees Recd.	1590890.00
To	Bank Charges	27.44	By	Bank Interest Recd.	8360.00
To	Travelling Exps.	2355.00			
To	Light & Water Exps.	29268.00			
To	Swalamban Fees	12250.00			
To	Function Exps.	8830.00			
To	Uniform Exps.	33000.00			
To	Exam. Exps.	3754.00			
To	Postage Exps	1446.00			
To	Office Exps.	2450.00			
To	Audit Fees	3100.00			
To	Excess of Income Over Expenditure	6919.56			
<b>TOTAL</b>		<b>1599250.00</b>	<b>TOTAL</b>		<b>1599250.00</b>

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For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 02 nd July, 2024

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

FOR : BANSAL ANIL GOMTI & ASSOCIATES



ANIL BANSAL

(PROPRIETOR)

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 रतनिव  
 SECRETARY  
 श्री राधा रानी बालिका विद्या समिति  
 द्वारिकापुरी, वर्धमान नगर हिराडून सिटी ( करीब )

RATNI DEVI BALIKA B.S.T.C. VIDHYALAYA DWARIKAPURI, VARDHMAN NAGAR, HINDAUN CITY.

BALANCE SHEET AS ON 31.03.2024

LIABILITES		AMOUNT	ASSTES		AMOUNT
Surplus Fund			Fixed Assets		
Last Balance B/F	719279.20		(Schedule " A " )		595249.00
Add: This Year	6919.56		Interproject Balance		
		726198.76	( Samiti )		243000.00
Loan Taken					
(Public & Member)		123000.00	Cash - In - Hand		24430.00
			P.N.B.,HND		19511.30
Interproject Balance			Axis Bank		467008.46
( Ratni Devi Girls T.T. College )		500000.00			
<b>TOTAL</b>		<b>1349198.76</b>	<b>TOTAL</b>		<b>1349198.76</b>

PRESIDENT

SECRETARY

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

FOR : BANSAL ANIL GOMTI & ASSOCIATES

DATED : 02 nd July, 2024

CHARTERED ACCOUNTANTS



ANIL BANSAL

(PROPRIETOR)

FIRM REGISTRATION NO. 008801c

MEMBERSHIP No. 077669

RATNI DEVI BALIKA B.S.T.C. VIDHYALAYA DWARIKAPURI, VARDHMAN NAGAR, HINDAUN CITY.

SCHEDULE "A" FIXED ASSETS AS ON 31.03.2024

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2023	ADDITON UP TO 30.09	ADDITON AFTER 30.09	TOTAL	Depreciation	W.D.V. AS ON 31.03.2024
1	Almirah	10000.00	0.00	0.00	10000.00	0.00	10000.00
2	Farsh	8950.00	0.00	0.00	8950.00	0.00	8950.00
3	Picture	900.00	0.00	0.00	900.00	0.00	900.00
4	Books	253253.00	0.00	32800.00	286053.00	0.00	286053.00
5	Dholak	750.00	0.00	0.00	750.00	0.00	750.00
6	Furniture	62500.00	0.00	0.00	62500.00	0.00	62500.00
7	Building	185696.00	0.00	0.00	185696.00	0.00	185696.00
8	Inverator	27500.00	0.00	0.00	27500.00	0.00	27500.00
9	Farsh	2900.00	0.00	0.00	2900.00	0.00	2900.00
10	Projector	4500.00	0.00	0.00	4500.00	0.00	4500.00
11	Water Motor	5500.00	0.00	0.00	5500.00	0.00	5500.00
<b>TOTAL</b>		<b>562449.00</b>	<b>0.00</b>	<b>32800.00</b>	<b>595249.00</b>	<b>0.00</b>	<b>595249.00</b>

SCHEDULE "B" NOTES ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

- 1 The School is Maintaining Its Books of Accounts on Cash Basis of Accounting .
- 2 Depreciation has not been provided on fixed assets
- 3 Subscription Recd. From Student are Subject to Verification of management
- 4 Third Party & Cash Balances Are Subject to Confirmation .

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द्वारिकापुरी, वर्धमान नगर हिंगाऊन सिटी (कानपुर)