

# BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



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

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## AUDITOR'S REPORT

We have Examined the annexed Receipt & Payment Account & The Income & Expenditure account for the Year Ended 31.03.2021 & the Balance Sheet as on 31.03.2021 of " RATNI DEVI BALIKA BSTC VIDHYALAYA DWARIKAPURI VARDHMAN 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 31.03.2021
  - (ii) In the case of Income & Expenditure account of the Excess of Expenditure Over Income For The Year Ended 31.03.2021
  - (iii) In the case of Balance Sheet of the State of affairs of the agency as on 31.03.2021

PLACE : HINDAUN CITY  
DATED : 01St October, 2021

FOR : BANSAL ANIL GOMTI & ASSOCIATES  
CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c  
MEMBERSHIP No. 077669

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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021**

RECEIPT		AMOUNT		PAYMENT	AMOUNT
To	Opening Balance		By	Salary Paid to Teaching Staff	940000.00
	Cash - In - Hand	20951.00	By	Printing & Stationery Exps.	1710.00
	P.N.B.HND	673985.88	By	Audit Fees	2000.00
		694936.88	By	Bank Charges	256.06
To	Fees Recd.	827494.00	By	Light & Water Exps.	39836.00
To	Bank Interest Recd.	26375.00	By	Practical Teaching Exps.	19000.00
			By	Travelling Exps.	3831.00
			By	Transportation Exps.	990.00
			By	Postage Exps.	1305.00
			By	Office Exps.	4330.00
			By	News Paper Exps.	3420.00
			By	Repair & Maintenance Exps.	50000.00
			By	Vehicle Insurance	53144.00
			By	Uniform Exps.	32550.00
			By	Books Purchased	22400.00
			By	Closing Balance	374033.82
				Cash - In - Hand	42059.00
				P.N.B.,HND	331974.82
<b>TOTAL</b>		<b>1548805.88</b>	<b>TOTAL</b>		<b>1548805.88</b>

0.00

**PRESIDENT**

**SECRETARY**

In Terms of our Report of Even Date Annexed

For Notes on Accounts See Schedule " B "

PLACE : HINDAUN CITY

DATED : 01st October, 2021

FOR : BANSAL ANIL GOMTI & ASSOCIATES

CHARTERED ACCOUNTANTS



FIRM REGISTRATION NO. 008801c

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(PROPRIETOR)

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

<b>EXPENDITURE</b>		<b>AMOUNT</b>		<b>INCOME</b>	<b>AMOUNT</b>
To	Salary Paid to Teaching Staff	940000.00	By	Fees Recd.	827494.00
To	Printing & Stationery Exps.	1710.00	By	Bank Interest Recd.	26375.00
To	Audit Fees	2000.00	By	Excess Of Expenditure Over Income	298503.06
To	Bank Charges	256.06			
To	Light & Water Exps.	39836.00			
To	Practical Teaching Exps.	19000.00			
To	Travelling Exps.	3831.00			
To	Transportation Exps.	990.00			
To	Postage Exps.	1305.00			
To	Office Exps.	4330.00			
To	News Paper Exps.	3420.00			
To	Repair & Maintenance Exps.	50000.00			
To	Vehicle Insurance	53144.00			
To	Uniform Exps.	32550.00			
	<b>TOTAL</b>	<b>1152372.06</b>		<b>TOTAL</b>	<b>1152372.06</b>

0.00

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ANIL BANSAL  
(PROPRIETOR)

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

**BALANCE SHEET AS ON 31.03.2021**

<b>LIABILITES</b>		<b>AMOUNT</b>	<b>ASSTES</b>		<b>AMOUNT</b>
<u>Surplus Fund</u>			<u>Fixed Assets</u>		
Last Balance B/F	1097985.88		(Schedule " A " )		562449.00
Less: This Year	<u>298503.06</u>		<u>Interproject Balance</u>		
		799482.82	( Samiti )		243000.00
<u>Loan Taken</u>			Cash - In - Hand		42059.00
(Public & Member)		380000.00	P.N.B.,HND		331974.82
<b>TOTAL</b>		<b>1179482.82</b>	<b>TOTAL</b>		<b>1179482.82</b>

0.00

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ANIL BANSAL  
(PROPRIETOR)

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

**SCHEDULE " A "      FIXED ASSETS AS ON 31.03.2021**

S.N.	PARTICULARS	W.D.V. AS ON 01.04.2020	ADDTION UP TO 30.09	ADDITION AFTER 30.09	TOTAL	Depreciation	W.D.V. AS ON 31.03.2021
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	230853.00	0.00	22400.00	253253.00	0.00	253253.00
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>540049.00</b>	<b>0.00</b>	<b>22400.00</b>	<b>562449.00</b>	<b>0.00</b>	<b>562449.00</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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