



AUDITORS REPORT

We have examined the annexed balance sheet of M/S S.D.PUBLIC SCHOOL, (RUN UNDERR M/S SHOBHANAND EDUCATION TRUST), AT-RAMPUR KITCHINI,PO-DESARI,DIST-VAISHALI(BIHAR) as at 31st March, 2020 as well as Incomes & Expenditures Account and Receipt & payment Account for the period ended on that date annexed here to with Reference to the books of account, Vouchers and other records maintained and made available to us for Our verification and we report that:

1. The statement of account referred to above are in agreement with the books of account maintained by the institution.
2. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit.
3. The said account according to the information's and explanations given reflect a true and fair view of the state of affairs of the institution.
4. In our opinion, proper books of accounts as required by law have been kept by the institution so far as it appears from the examination of those books.
5. The organization is not providing depreciation on fixed assets/

PLACE: HAJIPUR

DATE : 14-12-2020



FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

Suman Deep Kumar

PARTNER



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M/S S.D.PUBLIC SCHOOL
(RUN UNDERR M/S SHOBHANAND EDUCATION TRUST)
AT-RAMPUR KITCHINI,PO-DESARI
DIST-VAISHALI-844504

INCOME & EXPENDITURE ACCOUNT FOR THE PRIOD 01.4.19 TO 31.03.20

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO STAFF SALARY	4400530.00	BY GROSS RECEIPT	7010350.00
TO REPAIR & MAINTENANCE	95680.00		
TO FUEL EXP	115750.00		
TO ELECTRICAL EXP	90350.00		
TO FUNCTION & CELEBERATION	40180.00		
TO BUS HIRE CHARGES A/C	1125780.00		
TO GENERATOR MAINTENANCE	160280.00		
TO LABOUR CHARGES	6570.00		
TO OTHER EXP	15460.00		
TO PRINTING & STATIONARY	60250.00		
TO SCHOOL MAINTENANCE	275140.00		
TO MISCELANEOUS EXP	70140.00		
TO STAFF WELFARE	25250.00		
TO NEWSPAPER	13410.00		
TO SCIENCE LAB	145150.00		
TO MATH LAB	65280.00		
TO COMPUTER LAB	120150.00		
TO LIBRARY EXP	159350.00		
TO SURPLUS TRANSFERRED TO GENERAL FUND	25650.00		
TOTAL	7010350.00	TOTAL	7010350.00
			0.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

PLACE: HAJIPUR
DATE :14-12-2020

FOR ANAND RUNGTA & CO
CHARTERED ACCOUNTANTS

Suman Singh Bawa

PARTNER



M/S S.D.PUBLIC SCHOOL
(RUN UNDERR M/S SHOBHANAND EDUCATION TRUST)
AT-RAMPUR KITCHINI,PO-DESARI
DIST-VAISHALI-844504

BALANCE SHEET AS ON 31.03.2020

FUND & LAIBILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL/CAPITAL FUND	5858670.00		FIXED ASSETS		
AS PER LAST ACCOUNT			As Per Last A/c		
ADD SURPLUS FOR THE YEAR	<u>25650.00</u>	5884320.00	Books	24831.00	
			Fan	95310.00	
			Furniture & Fixtures	1029892.00	
			Office Equipment	2700.00	
			Handpump	4680.00	
			Computers	93600.00	
			Black Board	11610.00	
			Playing Equipment	2065.00	
			Inverter	40500.00	
			Building	<u>3678810.00</u>	4983998.00
			CASH IN HAND		900322.00
TOTAL		5884320.00	TOTAL		5884320.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

0.00

PLACE: HAJIPUR
DATE :14-12-2020

FOR ANAND RUNGTA & CO
CHARTERED ACCOUNTANTS

PARTNER

