

CHAMARIA & CO.
CHARTERED ACCOUNTANTS

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AUDITOR'S REPORT

We have audited the enclosed Balance Sheet as at 31st March, 2017 and income & Expenditure account and receipts & Payments account of "DEDICATED PUBLIC SCHOOL" (UNDER DEDICATED INTERNATIONAL EDUCATIONAL TRUST) BANSA KARWANDIYA, SASARAM ROHTAS (BIHAR) for the year ending on that date.

In our Opinion & according to the information & explanation given to us during audit, the enclosed statement of the account give true & fair view of the transaction of "DEDICATED PUBLIC SCHOOL" BANSA KARWANDIYA, SASARAM, ROHTAS (BIHAR) as conducted by the college during the above period & the Enclosed Statement of Accounts are also in agreement with books of accounts produced before us by the school subject to the notes to and forming part of Account. Our observation and comments are as under:-

1. It was observed that the books of accounts are being maintained on cash basis.
2. Expenses has been re grouped & re-arranged where ever found necessary

PLACE: SASARAM

DATE: 25/4/2017

FOR CHAMARIA & CO.
CHARTERED ACCOUNTANTS

(S.K. CHAMARIA)
PARTNER



DEDICATED PUBLIC SCHOOL
BANSA KARWADIYA, SASARAM, DISTRICT:- ROHTAS

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITY		AMOUNT	ASSETS		AMOUNT
CAPITAL FUND A/C			FIXED ASSETS		
Opening Balance	373,214.64		<u>Furniture & Fixture</u>		
Add: Surplus	21,422.32	394,636.96	Op. Balance	280,265.40	
Excess of income			Add: Addition during	45,820.00	
Over Expenditure			the Year	326,085.40	
			Less: Depreciation	32,608.54	293,476.86
			<u>Books & Journal</u>		
			Op. Balance	13,693.00	
			Add: Addition during	20,450.00	
			the Year	34,143.00	
			Less: Depreciation	17,273.00	16,870.00
			<u>Computer & Accessories</u>		
			Op. Balance	1,290.24	
			Add: Addition during		
			the Year	1,290.24	
			Less: Depreciation	774.14	516.10
			<u>Sports Material</u>		
			Op. Balance	36,372.00	
			Add: Addition during	14,520.00	
			the Year	50,892.00	
			Less: Depreciation	2,890.00	48,002.00
			<u>CURRENT ASSETS</u>		
			Cash & Bank Balance		35,772.00
		394,636.96			394,636.96

Place: Sasaram

Date: 27/5/2012

As per Information & Figures furnished to us

for CHAMARIA & CO
Chartered Accountants

(S K CHAMARIA)
Partner
M No. 094316

