



AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/s **DEDICATED PUBLIC SCHOOL** Reg. Office – at **BansaKarwandiya, Sasaram, Rohtas, Bihar** at **31st March 2019**, and also the Receipt & Payment Account, Income & Expenditure Account of the Society for the period ended on that date. The preparation of financial statements is responsibility of Society's Management.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with Auditing Standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free from any material miss statements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statements. We believe that our audit provides a reasonable basis for our opinion. We further report that:

1. We have verified the cash & bank balances by the production of the management certificate.
2. We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit.
3. In our opinion proper books of account as required, have been kept by the society, although improvement as per the changing statutory and regulatory requirements, so far as appears from our examination of those books.
4. The Balance Sheet, Receipt & Payment Account, Income & Expenditure Account of the Society is in agreement with the book of account.
5. The Society has been advised to maintain proper record, to show particulars, including quantitative detail and situation of fixed assets. As so, physically verified the fixed assets by the management.
6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view:
 - In the case of the balance Sheet of the state of affairs as on 31st March, 2019 and,
 - In the case of Receipt & Payment Account, Income & Expenditure Account of the Society for the Period ended on that date.

Date: 29/04/2019

Place: SASARAM

For, **V BANDHUL & Co.**

Chartered Accountants

MEMBER OF ICAI


CA Vijay Kumar Bandhul
AL No : 556822

DEDICATED PUBLIC SCHOOL
BANSA KARWANDIYA, SASARAM, ROHTAS
BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)
<u>Capital Fund</u>			<u>Fixed Assets</u>	
Balance as per last Account	462,338.61		School Assets	466,068.78
Less : Excess Of Income Over Expenditure	97,045.17	559,383.78		
			<u>CURRENT ASSETS</u>	
			Cash & Cash Equivalent	
			Cash & Bank Balance	393,315.00
<u>CURRENT LIABILITIES</u>				
Salary Payable		150,000.00		
Other Payable		150,000.00		
TOTAL		859,383.78	TOTAL	859,383.78

For and on Behalf of,
V BANDHUL & CO.

(Continued on next page)

Authorized Signatory

CA. VJEEET KUMAR BANDHUL

PROPRIETOR

ALNO54682J

DATE: 20/04/2019

Place Saravali