

CHAMARIA & CO.

CHARTERED ACCOUNTANTS

Shershah Rauza Road, Sasaram, 821115
Phone No.-221200 (O), 229001 (R) Mob: 9431028035
E-mail: chamariasuni@yahoo.com

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet as at 31st March, 2014 and the Receipt & Payment and Income & Expenditure Accounts for the year ended 31st March, 2014 attached herewith of "DEDICATED INTERNATIONAL EDUCATIONAL TRUST", DINA VIHAR, BANSA, KARWANDIYA, SASARAM, DISTRICT:- ROHTAS (BIHAR).
2. We certify that the Balance sheet and the Receipt & Payment and Income & Expenditure account are in agreement with the books of account maintained at the head office at DINA VIHAR, BANSA, KARWANDIYA, SASARAM, DISTRICT:- ROHTAS (BIHAR).
3. (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit.
(B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon, if any, give a true and fair view:-
 - (I) In the case of the Balance sheet, of the state of the affairs of the assessee as at 31.03.2014.
 - (II) In the case of Income & Expenditure account, of the income of the assessee for the year ended on that date.

PLACE : SASARAM

DATE : 31/6/2014



For CHAMARIA & CO.
CHARTERED ACCOUNTANTS

(S.K.CHAMARIA)
PARTNER.

M.No.094316

DEDICATED INTERNATIONAL EDUCATIONAL TRUST
DINA VIHAR, BANSA KARWADIYA, SASARAM, DISTRICT:- ROHTAS

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To, Opening Balance		By, Printing & Stationary	1,542.00
Cash & Bank Balance		By, Travelling & Conveyance	3,015.00
Dedicated Public School	63,121.00	By, Misc. Expenses	2,845.00
Dedicated International	48,754.00	By, Seminar & Meetings	5,684.00
Educational Trust		By, Plantation Expenses	3,452.00
		By, Old Age Care & Awareness	6,684.00
To, Donation & Subscription		By, Guest & Staff Refreshment	5,124.00
From Member & Non-Member	64,840.00	By, Telephone & Mobile	3,251.00
		By, Literacy Mission	3,562.00
To, School Fee Receipt	747,866.00	By, Educational Awareness	4,589.00
		By, Newspaper & Periodicals	2,145.00
		By, Advertisement & Publicity	4,253.00
		By, Cultural Program	15,844.00
		By, Expenditure in Dedicated Public School	685,000.00
		By, Purchase of Assets at Dedicated Public School	56,620.00
		By, Closing Balance	
		Cash & Bank Balance	
		Dedicated Public School	69,167.00
		Dedicated International	51,604.00
		Educational Trust	
	924,581.00		924,581.00

Place : Sasaram

Date : 29/12/17

As per Information & Figures furnished to us.



for CHAMARIA & CO.
Chartered Accountants

(S.K.CHAMARIA)
Partner.
M.No. 094316

कुमार विकास प्रकाश

DEDICATED INTERNATIONAL EDUCATIONAL TRUST
DINA VIHAR, BANSA KARWADIYA, SASARAM, DISTRICT:- ROHTAS

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Printing & Stationary	1,542.00	By, Donation & Subscription	64,840.00
To, Travelling & Conveyance	3,015.00	From Member & Non-Member	
To, Misc. Expenses	2,845.00		
To, Seminar & Meetings	5,684.00	By, School Fee Receipt	747,866.00
To, Plantation Expenses	3,452.00		
To, Old Age Care & Awareness	6,684.00		
To, Guest & Staff Refreshment	5,124.00		
To, Telephone & Mobile	3,251.00		
To, Literacy Mission	3,562.00		
To, Educational Awareness	4,589.00		
To, Newspaper & Periodicals	2,145.00		
To, Advertisement & Publicity	4,253.00		
To, Cultural Program	15,844.00		
To, Depreciation	57,677.00		
To, Expenditure in Dedicated Public School	685,000.00		
To, Surplus			
Excess of income over Expenditure			
D.P. School	5,189.00		
D.I.E. Trust	2,850.00		
	812,706.00		812,706.00

Place : Sasaram
Date : 25/5/14

As per Information & Figures furnished to us.



for CHAMARIA & CO.
Chartered Accountants

(S.K. CHAMARIA)
Partner.
M.No. 094316

कुमार विकास प्रकाश

BALANCE SHEET AS ON 31ST MARCH, 2014

Place : Sasaram

Date _____

for CHAMARIA & CO.
Chartered Accountants

(S.K. CHAUDHARY)
Partner
M.No. 094316

कुमार विकास प्रकाश