



**CHAMARIA & CO.**

**CHARTERED ACCOUNTANTS**

Shershah Rauza Road, Sasaram-821115

Phone No.-221200 (O), 229001 (R) Mob.: 9431028035

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**AUDITOR'S REPORT**

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We have audited the enclosed Balance Sheet as at 31st March, 2015. and Income & Expenditure account and Receipts & Payments account of **"DEDICATED PUBLIC SCHOOL", BANSA KARWANDIA, SASARAM, ROHTAS(BIHAR)** for the year ended on that date.

In our opinion & according to the information & explanations given to us during the audit, the enclosed statement of the account give a true & fair view of the transactions of **"Dedicated Public School", Bansa Karwandia, Sasaram, Rohtas(Bihar)** as conducted by the School during the above period & the enclosed statements of accounts are also in agreement with the books of account produced before us by the School subject to the notes to and forming part of Account, our observations & comments are as under:-

- 1) It was observed by us that books of account are being maintained on Cash basis System.
- 2) Expenses has been re-grouped & re-arranged.

PLACE : SASARAM

DATE : 06/06/2015

For CHAMARIA & CO.

CHARTERED ACCOUNTANTS

(S.K.Chamaria)

Partner

MNO.094316



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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2015**

| RECEIPT                    | AMOUNT            | PAYMENT                         | AMOUNT            |
|----------------------------|-------------------|---------------------------------|-------------------|
| <b>To, Opening Balance</b> |                   |                                 |                   |
| Cash & Bank Balance        | 69,167.00         | By, Salary to Teachers          | 480,000.00        |
|                            |                   | By, School Building Rent        | 90,000.00         |
|                            |                   | By, Printing & Stationary       | 18,770.00         |
| To, School Fee Receipt     | 836,240.00        | By, Sweeper Charges             | 21,000.00         |
|                            |                   | By, Guest & Staff Refreshment   | 15,880.00         |
|                            |                   | By, Periodicals & Paper         | 5,625.00          |
|                            |                   | By, Misc. Expenses              | 8,411.00          |
|                            |                   | By, Annual Programs Expenses    | 34,562.00         |
|                            |                   | By, Repair & Maintenance        | 9,874.00          |
|                            |                   | By, Electricity & Generator     | 15,740.00         |
|                            |                   | By, Examinations Expenses       | 32,650.00         |
|                            |                   | By, Travelling & Conveyance     | 7,520.00          |
|                            |                   | By, Telephone & Mobile Exps.    | 4,210.00          |
|                            |                   | By, Advertisement and Publicity | 9,854.00          |
|                            |                   | By, Seminar Expenses            | 14,521.00         |
|                            |                   | <b>By, Purchase of Assets</b>   |                   |
|                            |                   | Books & Journal                 | 18,450.00         |
|                            |                   | Sports Materials                | 12,550.00         |
|                            |                   | Computer                        | 42,250.00         |
|                            |                   | <b>By, Closing Balance</b>      |                   |
|                            |                   | Cash & Bank Balance             | 63,540.00         |
|                            | <b>905,407.00</b> |                                 | <b>905,407.00</b> |

Place : Sasaram

As per Information & Figures furnished to us.

Date : 06/04/2015

for CHAMARIA & CO.  
Chartered Accountants

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



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2015

| EXPENDITURE                          | AMOUNT            | INCOME                 | AMOUNT            |
|--------------------------------------|-------------------|------------------------|-------------------|
| To, Salary to Teachers               | 480,000.00        | By, School fee Receipt | 836,240.00        |
| To, School Building Rent             | 90,000.00         |                        |                   |
| To, Printing & Stationary            | 18,770.00         |                        |                   |
| To, Sweeper Charges                  | 21,000.00         |                        |                   |
| To, Examination Expenses             | 15,880.00         |                        |                   |
| To, Guest & Staff Refreshment        | 5,625.00          |                        |                   |
| To, Periodicals & Paper              | 8,411.00          |                        |                   |
| To, Misc. Expenses                   | 34,562.00         |                        |                   |
| To, Annual Program Expenses          | 9,874.00          |                        |                   |
| To, Repair & Maintenance             | 15,740.00         |                        |                   |
| To, Electricity & Generator          | 32,650.00         |                        |                   |
| To, Travelling & Conveyance          | 7,520.00          |                        |                   |
| To, Telephone & Mobile Exps.         | 4,210.00          |                        |                   |
| To, Advertisement and Publicity      | 9,854.00          |                        |                   |
| To, Seminar Expenses                 | 14,521.00         |                        |                   |
| To, Depreciation                     | 54,655.40         |                        |                   |
| <b>To, Surplus</b>                   | <b>12,967.60</b>  |                        |                   |
| Excess of income<br>Over Expenditure |                   |                        |                   |
|                                      | <b>836,240.00</b> |                        | <b>836,240.00</b> |

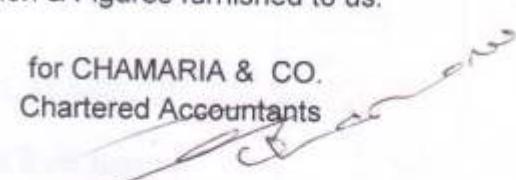
Place : Sasaram

As per Information & Figures furnished to us.

Date : 26/03/2015

for CHAMARIA & CO.  
Chartered Accountants

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



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

BALANCE SHEET AS ON 31ST MARCH, 2015

| LIABILITY                            | AMOUNT     | ASSETS                            | AMOUNT     |
|--------------------------------------|------------|-----------------------------------|------------|
| <b>CAPITAL FUND A/C</b>              |            |                                   |            |
| Opening Balance                      | 358,208.00 |                                   |            |
| Add: Surplus                         | 12,967.60  |                                   |            |
| Excess of income<br>Over Expenditure | 371,175.60 |                                   |            |
|                                      |            | <b>FIXED ASSETS</b>               |            |
|                                      |            | <u>Furniture &amp; Fixture</u>    |            |
|                                      |            | Op. Balance                       | 254,290.00 |
|                                      |            | Add: Addition during<br>the Year  | 42,250.00  |
|                                      |            | Less: Depreciation                | 296,540.00 |
|                                      |            |                                   | 29,654.00  |
|                                      |            |                                   | 266,886.00 |
|                                      |            | <u>Books &amp; Journal</u>        |            |
|                                      |            | Op. Balance                       | 10,339.00  |
|                                      |            | Add: Addition during<br>the Year  | 18,450.00  |
|                                      |            | Less: Depreciation                | 28,789.00  |
|                                      |            |                                   | 17,273.00  |
|                                      |            |                                   | 11,516.00  |
|                                      |            | <u>Computer &amp; Accessories</u> |            |
|                                      |            | Op. Balance                       | 8,064.00   |
|                                      |            | Add: Addition during<br>the Year  | -          |
|                                      |            | Less: Depreciation                | 8,064.00   |
|                                      |            |                                   | 4,838.40   |
|                                      |            |                                   | 3,225.60   |
|                                      |            | <u>Sports Material</u>            |            |
|                                      |            | Op. Balance                       | 16,348.00  |
|                                      |            | Add: Addition during<br>the Year  | 12,550.00  |
|                                      |            | Less: Depreciation                | 28,898.00  |
|                                      |            |                                   | 2,890.00   |
|                                      |            |                                   | 26,008.00  |
|                                      |            | <u>CURRENT ASSETS</u>             |            |
|                                      |            | Cash & Bank Balance               | 63,540.00  |
|                                      | 371,175.60 |                                   | 371,175.60 |

Place : Sasaram

Date :

As per Information & Figures furnished to us.

for CHAMARIA & CO.  
Chartered Accountants

(S.K.CHAMARIA)

Partner.

M.No. 094316

