



**CHAMARIA & CO.**

**CHARTERED ACCOUNTANTS**

Shershah Rauza Road, Sasaram-821115

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**AUDITOR'S REPORT**

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 KARWANDIYA, SASARAM, DISTRICT:- ROHTAS**

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>To, Opening Balance</u></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><u>By, Purchase of Assets</u></b>	
		Books & Journal	18,450.00
		Sports Materials	12,550.00
		Computer	42,250.00
		<b><u>By, Closing Balance</u></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 : 06/06/2015

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		
<u>To, Surplus</u>	12,967.60		
Excess of income Over Expenditure			
	<b>836,240.00</b>		<b>836,240.00</b>

Place : Sasaram

Date : 06/08/2015

As per Information & Figures furnished to us.

for CHAMARIA & CO.  
Chartered Accountants



(S.K.CHAMARIA)

Partner

M.No. 094316



**DEDICATED PUBLIC SCHOOL**  
**BANSA KARWINDIYA, SASARAM, DISTRICT:- ROHTAS**

**BALANCE SHEET AS ON 31ST MARCH, 2015**

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

Place : Sasaram

Date : 06/06/2015

As per Information & Figures furnished to us.

for CHAMARIA & CO.  
Chartered Accountants



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