

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "**TEGHRA D. P. S. TRUST**", TEGHRA, BEGUSARAI - 851133 (BIHAR) as at 31st March, 2019 and the Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conduct 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 about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts of and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the entity as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that;

- (A) We have obtained all the information and explanation which to the best of our knowledge and believe were necessary for the purposes of the audit.
- (B) In our opinion, proper books of accounts as required have been kept by the trust so far as appears from our examination of those books.
- (C) The Balance Sheet, the Income and Expenditure and the Receipt and Payment account dealt with the report are in agreement with the books of accounts.
- (D) Vouchers have been maintained and vouched partially.

In our opinion, and to the best of our information and according to the explanation given to us, the aforesaid financial statements give a true and fair view:

- (i) In case of the Balance Sheet of the state of affairs as at 31st March, 2019 and
- (ii) In case of Income and Expenditure Account of the surplus/deficit for the year ended on that date.

Date: 27.06.2019

Place : Samastipur



TEGHRA D. P. S. TRUST
TEGHRA, BEGUSARAI - 851133 (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Contingencies	7,450.00	By Surplus From Teghra DPS Vidyalaya	248,75
To Legal Expenses	4,000.00	By Membership Fee	75,15
To Road Safety Awareness Programme	6,255.00		
To Clean India Abhiyan Expenses	18,125.00		
To Women & Child Development Programme	5,125.00		
To Old Age Welfare Programme	15,250.00		
To Misc. Expenses	16,125.00		
To Relieve Blanket	7,525.00		
To Depreciation	338.00		
To Excess of Income Over Expenditure	243,708.20		
TOTAL	323,901.20	TOTAL	323,901.20

BALANCE SHEET AS AT 31ST MARCH 2019

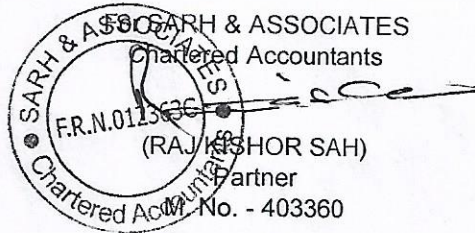
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND	RS.	FIXED ASSETS	Rs.
Opening Balance B/D	986,530.39	Furniture & Fixture	2,016.00
Add: Excess of Income Over Expenditure	243,708.20	Less Depreciation	202.00
	1,230,238.59	Office Equipments	906.00
		Less Depreciation	136.00
		INVESTMENT	
		Teghra D. P. S. Vidyalaya (OB)	1,070,062
		(Affiliated to C. B. S. E., New Delhi)	
		CURRENT ASSETS	
		Cash and Bank Balances	157,592
TOTAL	1,230,238.59	TOTAL	1,230,238.59

Auditor's Report

Signed in terms of our separate report of even date attached

Place : Samastipur

Date: 27.06.2019



TEGHRA D. P. S. TRUST

TEGHRA, BEGUSARAI - 851133 (BIHAR)

Disclosure of accounting policies and notes to account forming part of the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account for the year ended 31.03.2019

- 1 Accounting Convention The financial statement are prepared in accordance with Generally Accepted Accounting Principles (GAAP) and Accounting Standards.
- 2 Recognition of Income and Expenditure Revenue / Income and cost / Expenditure generally accounted on cash basis as they are received/incurred.
- 3 Depreciation Depreciation has been provided on fixed assets on WDV method.
- 4 Fixed Assets Fixed assets has been valued at WDV.
- 5 Figures are regrouped and rearranged during the year where ever it has been found to be necessary.

Place: Samastipur

Date: 27.06.2019

