

AUDITOR'S REPORT

We have Examined the attached Receipt and Payment, Income & Expenditure, & Balance Sheet of
"TEGHRA D.P.S VIDYALAYA "RUN & MANAGED BY : - TEGHRA D P S TRUST,
TEGHRA-BEGUSARAI-851133-BIHAR For the Period From 01.04.2020 to 31.03.2021:

We further report that;

- (A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of Our audit.
- (B) In our opinion, proper books of accounts as required have been kept by the school so far as appears from our examination of those books.
- (C) The Balance Sheet & Income and Expenditure account are in agreement with the books of accounts.
- (D) In our opinion and according to this best of our information and explanation given to us, the account give a true and fair view:
 - (i) In case of the Balance Sheet of the state of affairs For thr period From 01-04-2020 to 31St March 2021.
 - (ii) In case of Income and Expenditure Acccount of the surplus/deficit for the year ended on that date.

Place : Samastipur

Date: 25-12-2021

Principal

For Pankaj Taneja and Company
Chartered Accountants



(CA Pankaj Taneja)
Proprietor
M. No.520804

TEGHRA D.P.S VIDYALAYA
TEGHRA -BEGUSARAI-BIHAR-851133
BALANCE SHEET AS AT 31ST MARCH 2021

(In Rs.)

| FUND & LIABILITIES | | AMOUNT | ASSETS & PROPERTIES | | AMOUNT |
|------------------------------|--------------|--------------|---------------------------|-----------|--------------|
| GENERAL FUND | | | FIXED ASSETS | | 80,97,235.79 |
| O.B | 13,65,904.72 | | (As per Annexure- I) | | |
| Add:- During the Year | 7,84,950.00 | 21,50,854.72 | | | |
| Loans and Liabilities | | | | | |
| Loan - Rajeev Kumar | | 13,80,000.00 | | | |
| Loan - Other | | 5,49,500.00 | | | |
| Current Liabilities | | | Current Assets | | |
| Accounting Charge Payable | 12,000.00 | | | | |
| Audit Fees Payable | 10,000.00 | | | | |
| ESIC Contribution Payable | 3,035.00 | | Sundry Debtors | | 2,67,906.40 |
| EPF Contribution Payable | 7,345.00 | | | | |
| Salary Payable | 5,92,300.00 | | | | |
| Students Caution Money | 37,08,000.00 | 43,32,680.00 | Loans and Advances | | 13,500.00 |
| | | | CURRENT ASSETS | | |
| | | | Cash at Bank | | |
| | | | Cash in Hand | 34,392.53 | 34,392.53 |
| | | 84,13,034.72 | | | 84,13,034.72 |



TEGHRA D.P.S VIDYALAYA
TEGHRA -BEGUSARAI-BIHAR-851133

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

In Rs.

| Expenditure | Amount | Income | Amount |
|-----------------------------------|---------------------|----------------------------|---------------------|
| To, Staff Salary | 54,92,095.00 | By, School Fees Collection | 83,70,700.00 |
| Advertisement | 12,000.00 | (From Students) | |
| Bank Charges | 35,260.00 | Interest on FDR | 1,667.00 |
| Electricity & Generator | 10,000.00 | | |
| Sports & Games | 700.83 | | |
| Hospitality | 2,400.00 | | |
| Medical exps | 1,83,450.00 | | |
| Telephone & Mobile Expenses | 13,049.00 | | |
| News Paper & Periodicals Exps. | 43,320.00 | | |
| Repair & Maintenance Exps. | 79,450.00 | | |
| Travelling Expenses | 17,350.00 | | |
| Consultancy Charges & Others | 5,791.00 | | |
| ESIC Contribution | 13,789.00 | | |
| EPF Contribution | 4,376.00 | | |
| Insurance Exp. | 43,750.00 | | |
| Van Rent | 6,80,880.00 | | |
| Audit Fee | 5,000.00 | | |
| Depreciation | 9,44,756.17 | | |
| Excess of Income over Expenditure | | | |
| Carried over to B/s. | 7,84,950.00 | | |
| Total | 83,72,367.00 | Total | 83,72,367.00 |



TEGHRA D.P.S VIDYALAYA

Affiliated to C.B.S.E., NEW DELHI

RUN & MANAGED BY :- TEGHRA D P S TRUST

TEGHRA -BEGUSARAI-BIHAR-851133

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

(In Rs.)

| Receipts | | Amounts | Payments | | Amounts |
|---|--|--------------|-------------------------------------|--------------|--------------|
| To, Opening Balance | | | By, Staff Salary | 48,99,795.00 | |
| | | | Advertisement | 35,260.00 | |
| Cash in Hand | | 101.76 | Bank Charges | 700.83 | |
| Cash at Bank | | 1,40,611.60 | Electricity & Generator | 1,83,450.00 | |
| School Fee Collection (S.Fee, Reg. Fees & Adm. Fees) | | | Sports & Games | 79,450.00 | |
| | | 83,70,700.00 | Hospitality | 17,350.00 | |
| | | | Medical exps | 5,791.00 | |
| | | | Telephone & Mobile Expenses | 13,789.00 | |
| | | | News Paper & Periodicals Exps. | 4,376.00 | |
| | | | Repair & Maintenance Exps. | 43,750.00 | |
| | | | Travelling Expenses | 19,750.00 | |
| | | | Consultancy Charges & Others | 2,400.00 | |
| | | | ESIC Contribution | 31,387.00 | |
| | | | EPF Contribution | 6,975.00 | |
| | | | Insurance Exp. | 2,500.00 | |
| | | | Van Rent | 7,20,000.00 | 60,66,723.83 |
| | | | Assets Purchase | | |
| | | | Computer | 1,90,000.00 | |
| | | | Printer | 20,000.00 | |
| | | | Sound Service | 12,000.00 | 2,22,000.00 |
| | | | C.Liabilites & Provision | | |
| | | | Accounting charges Payable | 40,000.00 | 16,89,964.00 |
| | | | Audit Fee Payable | 7,500.00 | |
| | | | EPF Payable | 3,555.00 | |
| | | | ESI Payable | 1,395.00 | |
| | | | Salary & Wages Payable | 5,83,014.00 | |
| | | | Smart Class Exp. Payable | 4,500.00 | |
| | | | Students Caution Money | 10,50,000.00 | |
| | | | Loan Repaid to Others | | 5,00,000.00 |
| | | | CLOSING BALANCE | | |
| | | | Cash in Hand | 34,392.53 | |
| | | | Cash at Bank | | |
| | | 85,13,080.36 | | | 85,13,080.36 |



ANNEXURE FOR THE CALCULATION OF DEPRECIATION ON FIXED ASSETS

ANNEXURE-I

| FIXED ASSETS | O. BALANCE | ADDITION | TOTAL | RATE | DEP. | Closing Balance |
|--------------------------|---------------------|----------|---------------------|------|--------------------|---------------------|
| Almirah | 68,395.74 | - | 68,395.74 | 10% | 6,839.57 | 61,556.17 |
| Book Self | 61,045.01 | - | 61,045.01 | 10% | 6,104.50 | 54,940.51 |
| Furniture and Fixture | 3,60,049.96 | - | 3,60,049.96 | 10% | 36,005.00 | 3,24,044.96 |
| Black and White Board | 15,648.18 | - | 15,648.18 | 10% | 1,564.82 | 14,083.36 |
| Glow Sign Board | 13,612.75 | - | 13,612.75 | 10% | 1,361.28 | 12,251.48 |
| Library Books | 1,96,459.58 | - | 1,96,459.58 | 10% | 19,645.96 | 1,76,813.62 |
| Tube Well | 2,462.16 | - | 2,462.16 | 10% | 246.22 | 2,215.94 |
| Aquagaurd Electronic | 7,702.49 | - | 7,702.49 | 15% | 1,155.37 | 6,547.12 |
| Cease Fire | 19,386.38 | - | 19,386.38 | 15% | 2,907.96 | 16,478.42 |
| Computer Printer | 4,391.40 | - | 4,391.40 | 15% | 658.71 | 3,732.69 |
| Electric Fan | 65,145.86 | - | 65,145.86 | 15% | 9,771.88 | 55,373.98 |
| Electric Fittings | 29,458.11 | - | 29,458.11 | 15% | 4,418.72 | 25,039.39 |
| Games and Sports | 78,769.60 | - | 78,769.60 | 15% | 11,815.44 | 66,954.16 |
| Generator | 3,587.00 | - | 3,587.00 | 15% | 538.05 | 3,048.95 |
| Lab Equipments - Physics | 74,686.20 | - | 74,686.20 | 15% | 11,202.93 | 63,483.27 |
| Lab Equipments - Biology | 67,679.75 | - | 67,679.75 | 15% | 10,151.96 | 57,527.79 |
| Lab Equipments - Chem | 1,16,350.22 | - | 1,16,350.22 | 15% | 17,452.53 | 98,897.69 |
| Lab Equipments - Math | 54,125.98 | - | 54,125.98 | 15% | 8,118.90 | 46,007.08 |
| LCD TV Stablizer | 8,714.45 | - | 8,714.45 | 15% | 1,307.17 | 7,407.28 |
| Micro Sound System | 7,054.71 | - | 7,054.71 | 15% | 1,058.21 | 5,996.50 |
| Motor Pump | 953.45 | - | 953.45 | 15% | 143.02 | 810.43 |
| Musical Instruments | 23,905.30 | - | 23,905.30 | 15% | 3,585.80 | 20,319.51 |
| Office Equipments | 6,772.82 | - | 6,772.82 | 15% | 1,015.92 | 5,756.90 |
| School Projector | 12,697.89 | - | 12,697.89 | 15% | 1,904.68 | 10,793.21 |
| Computer | 38,292.97 | - | 38,292.97 | 40% | 15,317.19 | 22,975.78 |
| School Building | 77,04,644.00 | - | 77,04,644.00 | 10% | 7,70,464.40 | 69,34,179.60 |
| TOTAL | 90,41,991.96 | | 90,41,991.96 | | 9,44,756.17 | 80,97,235.79 |

