

UDIN : 22520804BEKRNI3525

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 01.04.2021 to 31.03.2022:

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 01-04-2021 to 31St March 2022.
- (ii) In case of Income and Expenditure Acccount of the surplus/deficit for the year ended on that date.

Place : Samastipur

Date: 01-10-2022

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 2022

FUND & LIABILITIES		AMOUNT		ASSETS & PROPERTIES		(In Rs.)
GENERAL FUND				FIXED ASSETS		AMOUNT
O.B	21,50,854.72			(As per Annexure- I)		72,55,910.76
Add:- During the Year	6,24,161.17	27,75,015.89				
Loans and Liabilities						
Loan - Rajeev Kumar		13,80,000.00				
Loan - Other		4,49,500.00				
Current Liabilities				Current Assets		
Audit Fees Payable	7,500.00					
ESIC Contribution Payable	1,189.00			Sundry Debtors		2,87,648.40
EPF Contribution Payable	3,411.00					
Salary Payable	-			Loans and Advances		7,500.00
Students Caution Money	29,58,000.00	29,70,100.00				
				CURRENT ASSETS		
				Cash at Bank	137.89	
				Cash in Hand	23,418.84	23,556.73
		75,74,615.89				75,74,615.89



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

		In Rs.	
Expenditure	Amount	Income	Amount
To, Staff Salary	57,81,250.00	By, School Fees Collection	85,78,960.00
Advertisement	49,750.00	(From Students)	
Bank Charges	2,333.69	Interest on FDR	1,950.00
Electricity & Generator	2,07,520.00		
Sports & Games	81,250.00		
Hospitality	29,750.00		
Medical exps	7,325.00		
Telephone & Mobile Expenses	14,250.00		
News Paper & Periodicals Exps.	4,135.00		
Repair & Maintenance Exps.	79,250.00		
Travelling Expenses	31,750.00		
Consultancy Charges & Others	4,500.00		
ESIC Contribution	7,652.00		
EPF Contribution	23,958.00		
Van Rent	7,83,250.00		
Audit Fee	7,500.00		
Round -Off	0.11		
Depreciation	8,41,325.03		
Excess of Income over Expenditure			
Carried over to B/s.	6,24,161.17		
Total	85,80,910.00	Total	85,80,910.00



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 2022

(In Rs.)

Receipts		Payments		(In Rs.)	
To	Amounts	By	Amounts		Amounts
Opening Balance		Staff Salary	57,81,250.00		
Cash in Hand	34,392.53	Advertisement	49,750.00		
Cash at Bank	-	Bank Charges	2,333.69		
		Electricity & Generator	2,07,520.00		
School Fee Collection		Sports & Games	81,250.00		
(S.Fee, Reg. Fees & Adm. Fees)	85,78,960.00	Hospitality	29,750.00		
		Medical exps	7,325.00		
		Telephone & Mobile Expenses	14,250.00		
		News Paper & Periodicals Exps.	4,135.00		
		Repair & Maintenance Exps.	79,250.00		
		Travelling Expenses	31,750.00		
		Consultancy Charges & Others	4,500.00		
		ESIC Contribution	9,498.00		
		EPF Contribution	27,892.00		
		Van Rent	7,83,250.00		71,13,703.69
		<u>Assets Purchase</u>			
		<u>C.Liabilites & Provision</u>			
		Accounting charges Payable	12,000.00		13,78,180.00
		Audit Fee Payable	10,000.00		
		EPF Payable	7,345.00		
		ESI Payable	3,035.00		
		Salary & Wages Payable	5,92,300.00		
		Smart Class Exp. Payable	3,500.00		
		Students Caution Money	7,50,000.00		
		Loan Repaid to Others			1,00,000.00
		<u>CLOSING BALANCE</u>			
		Cash in Hand	23,418.84		
		Cash at Bank	137.89		
	86,15,302.53				86,15,302.53



ANNEXURE FOR THE CALCULATION OF DEPRECIATION ON FIXED ASSETS

ANNEXURE-I

FIXED ASSETS	O. BALANCE	ADDITION	TOTAL	RATE	DEP.	Closing Balance
Almirah	61,556.17	-	61,556.17	10%	6,155.62	55,400.55
Book Self	54,940.51	-	54,940.51	10%	5,494.05	49,446.46
Furniture and Fixture	3,24,044.96	-	3,24,044.96	10%	32,404.50	2,91,640.47
Black and White Board	14,083.36	-	14,083.36	10%	1,408.34	12,675.03
Glow Sign Board	12,251.48	-	12,251.48	10%	1,225.15	11,026.33
Library Books	1,76,813.62	-	1,76,813.62	10%	17,681.36	1,59,132.26
Tube Well	2,215.94	-	2,215.94	10%	221.59	1,994.35
Aquagaurd Electronic	6,547.12	-	6,547.12	15%	982.07	5,565.05
Cease Fire	16,478.42	-	16,478.42	15%	2,471.76	14,006.66
Computer Printer	3,732.69	-	3,732.69	15%	559.90	3,172.79
Electric Fan	55,373.98	-	55,373.98	15%	8,306.10	47,067.88
Electric Fittings	25,039.39	-	25,039.39	15%	3,755.91	21,283.48
Games and Sports	66,954.16	-	66,954.16	15%	10,043.12	56,911.04
Generator	3,048.95	-	3,048.95	15%	457.34	2,591.61
Lab Equipments - Physics	63,483.27	-	63,483.27	15%	9,522.49	53,960.78
Lab Equipments - Biology	57,527.79	-	57,527.79	15%	8,629.17	48,898.62
Lab Equipments - Chem	98,897.69	-	98,897.69	15%	14,834.65	84,063.03
Lab Equipments - Math	46,007.08	-	46,007.08	15%	6,901.06	39,106.02
LCD TV Stabilizer	7,407.28	-	7,407.28	15%	1,111.09	6,296.19
Micro Sound System	5,996.50	-	5,996.50	15%	899.48	5,097.03
Motor Pump	810.43	-	810.43	15%	121.56	688.87
Musical Instruments	20,319.51	-	20,319.51	15%	3,047.93	17,271.58
Office Equipments	5,756.90	-	5,756.90	15%	863.53	4,893.36
School Projector	10,793.21	-	10,793.21	15%	1,618.98	9,174.23
Computer	22,975.78	-	22,975.78	40%	9,190.31	13,785.47
School Building	69,34,179.60	-	69,34,179.60	10%	6,93,417.96	62,40,761.64
TOTAL	80,97,235.79		80,97,235.79		8,41,325.03	72,55,910.76

