

UDIN: 23059142BGYAWN5284

"AUDITORS'S REPORT"

We have examined the Balance Sheet of **R K PUBLIC SCHOOL UNCHARI CAMPUS**, DIST: Garhwa, Jharkhand for the year ended March 31, 2023 and report that:-

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. In our opinion, proper books of account have been kept by the above named School visited by us so far as it appears from our examination of the books.
3. The accounts referred to in this report are in agreement with the Books of Account.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view of the School for the year ended March 31, 2023.

Place: Daltonganj
Date: October 28, 2023



For **SARAS & COMPANY**
Chartered Accountants

A handwritten signature in black ink, appearing to read "Saras Kumar Jain".

(Saras Kumar Jain)
Partner

R. K. PUBLIC SCHOOL
UNCHARI CAMPUS, GARHWA, JHARKHAND

BALANCE SHEET AS ON 31 MARCH, 2023

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
Total Fund		Fixed Assets	
Opening Balance	68,35,221.00	(As per Schedule A annexed)	42,39,023.00
Deficit	12,167.00		
	68,23,054.00	Current Assets	
Current Liabilities		Receivables	2,41,524.00
Trade Creditors	6,85,455.00	Cash in Hand	36,524.00
		Cash at Bank	29,91,438.00
	75,08,509.00	-	75,08,509.00

Place: Daltonganj
 Date: October 28, 2023



As per our report on even date
 For **SARAS & COMPANY**
 Chartered Accountants

(Signature)
 (SARAS KUMAR JAIN)
 Partner

R. K. PUBLIC SCHOOL
UNCHARI CAMPUS, GARHWA, JHARKHAND
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Programme Exp	47,857.00	By Collection from Student	42,72,627.00
Books & Periodicals	36,521.00		
Examination Exp.	1,42,541.00		
Laboratory Expenses	36,527.00		
Misc. Exp.	4,95,168.00		
Office Exp.	1,74,931.00	By Deficit	12,167.00
Printing & Stationery (Consumed)	2,39,345.00		
Salary	23,48,972.00		
Advertisement	36,520.00		
Sports Exp	42,874.00		
Travel & Conveyance	54,125.00		
Repair & Maintenance	1,48,574.00		
Bank charges	4,121.00		
Depreciation	4,76,718.00		
	42,84,794.00		42,84,794.00

at: Daltonganj
 Date: October 28, 2023



As per our report on even date
 For SARAS & COMPANY
 Chartered Accountants

(Signature)
 (SARAS KUMAR JAIN)
 Partner

R. K. PUBLIC SCHOOL
Unchari Campus, Manjhiao, Garhwa, Jharkhand

Schedule 'A'

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH, 2023

Particulars of Assets	Rate of Depreciation	Opening WDV as on 1-4-2022	Addition	Total	Sales/Deletion	Total	Depreciation for the Year	Closing WDV as on 31-03-2023
Furniture	10%	2,21,360.00		2,21,360.00	-	2,21,360.00	22,136.00	1,99,224.00
Lab & Sports Equipment	15%	85,936.00		85,936.00	-	85,936.00	12,890.00	73,046.00
Library	15%	16,940.00		16,940.00	-	16,940.00	2,541.00	14,399.00
Building	10%	43,91,505.00		43,91,505.00	-	43,91,505.00	4,39,151.00	39,52,354.00
		<u>47,15,741.00</u>	-	<u>47,15,741.00</u>	-	<u>47,15,741.00</u>	<u>4,76,718.00</u>	<u>42,39,023.00</u>

Schedule 'A'

