

SHANKAR LAL AGRAWAL & CO.
CHARTERED ACCOUNTANTS

JAIN TOWER 1ST FLOOR
RUSSEL CHOWK, JABALPUR
PHONE NO.-0761-2414195
MOBILE- 9826345690

AUDIT REPORT

I have examined the attached Balance Sheet and Income & Expenditure A/c for the year ended on 31-03-2016 attached herewith of:

Name & Address Of Assessee :- PANDIT SADAFAL SHUKLA SEVA SANSTHAN
UNIT RUN :- CENTRAL ACADEMY SCHOOL, HARNAMPUR,
MAIHAR, SATNA

Which are in agreement with the books of accounts maintained.

- 2) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
 - 3) Mercantile system of accounting has been followed except fees receipt from student being taken as and when received.
 - 4) I have not physically verified Fixed Assets & Cash in Hand as on 31-03-2016 of the school and the same have been taken as correct on the basis of Secretary/ President certificate.
 - 5) Some of Exp. Vouchers are not fully / properly supported hence these were accepted on the basis of entries contained in the books of accounts.
 - 6) In my opinion and to the best of my information and according to the explanation given to me the said a/c's read with the notes thereon give a true and fair view.
- a) In the case of Balance sheet of the state of affairs of the assessee as on 31-03-2016
b) In case of Income & Expenditure a/c of the Profit / loss of the assessee for the year ended as on that date.

PLACE: JABALPUR

DATE 20 SEP 2016

PRESIDENT

SECRETARY

R.K. Shukla

SHANKAR LAL AGRAWAL & CO,
CHARTERED ACCOUNTANT

Shankar Lal Agrawal
(SHANKAR LAL AGRAWAL)
PROPRIETOR



PANDIT SADAFAL SHUKLA SEVA SANSTHAN
 UNIT RUN :- CENTRAL ACADEMY SCHOOL, HARNAMPUR, MAIHAR, JILA SATNA
 BALANCE SHEET AS ON 31-03-2016

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
<u>SURPLUS FUND</u>			<u>FIXED ASSETS</u>		
Member Subscription	2,210,616.00		(Schedule "A")		2286431.00
Add: Surplus during the year	1,111,941.00	3,322,557.00	<u>DEPOSITS</u>		
			Deposit with MPEB		9205.00
<u>SECURED LOAN</u>			FDR With CBSC		60000.00
Cholammandlam		778,178.00	S.D. to D.E.O.		10000.00
			<u>LOAN & ADVANCE</u>		
<u>CURRENT LIABILITY & PROVISION</u>			Devendra Shukla	200000.00	
Accountant Salary	30000.00		Narendra Kumar Shukla	50000.00	250000.00
Building Rent Payble	120000.00		<u>CASH AND BANK BALANCES</u>		
Audit fees Payable	5000.00		Union Bank Of India 0125	44556.52	
Salarey Payable	118744.00	273744.00	Union Bank Of India 3788	242607.00	
			Cash In Hand	1471679.48	1758843.00
		4,374,479.00			4374479.00

PLACE: JABALPUR

DATE: 20 SEP 2016

PRESIDENT

SECRETARY R.K. Shukla

AS PER REPORT OF EVEN DATE ATTACHED
 SHANKAR LAL AGRAWAL & CO,
 CHARTERED ACCOUNTANT

(Signature)
 (SHANKAR LAL AGRAWAL)
 PROPRIETOR



PANDIT SADAFAL SHUKLA SEVA SANSTHAN
 UNIT RUN :- CENTRAL ACADEMY SCHOOL, HARNAMPUR, MAIHAR, JILA SATNA
 INCOME & EXPENDITURE A/C FOR THE YEAR 01-04-2015 TO 31-03-2016

EXPENDITURE	AMOUNTS	INCOME	AMOUNTS
To Salary	1,709,280.48	By Fees Received	3,747,599.00
" Advertisement	9,580.00	" Interest on Saving Bank	16035.00
" Accountant Salary	30,000.00	" Members subscription	5000.00
" Audit fees	5,000.00		
" Bank Charges	604.00		
" Building Rent	120,000.00		
" Computer Exp.	4,975.00		
" Conveyance & Travelling	4,842.52		
" Electricity Exp.	24,915.00		
" Examination Exp.	30,764.00		
" Function Exp.	36,294.00		
" Ground Maintanace	50,000.00		
" Intt On Bus Loan	84,315.00		
" Laboaratory Exp.	8,868.00		
" Sports Exp	14,877.00		
" Medical Exp	3,268.00		
" News Paper Exp.	1,979.00		
" Smart Class Exp.	78,000.00		
" Postage Exp.	232.00		
" Refreshment Exp	18,609.00		
" Repair & maintainance	18,695.00		
" Stationary & Printing	13,961.00		
" Telephone Exp.	6,116.00		
" Depreciation	381,518.00		
" Net Profit	1111941.00		
	3,768,634.00		3,768,634.00

PLACE: JABALPUR

DATE: 20 SEP 2016

PRESIDENT

SECRETARY

R.K. Shukla

AS PER REPORT OF EVEN DATE ATTACHED
 SHANKAR LAL AGRAWAL & CO.
 CHARTERED ACCOUNTANT

Agrawal
 (SHANKAR LAL AGRAWAL)
 PROPRIETOR



PANDIT SADAFAL SHUKLA SEVA SANSTHAN
UNIT RUN :- CENTRAL ACADEMY SCHOOL, HARNAMPUR, MAIHAR, JILA SATNA
SCHEDULE "A" FOR FIXED ASSETS

FIXED ASSETS	COST AS ON 04/01/2015	ADDITIONS		TOTAL	RATE (IN %)	DEPRECIATION	W.D.V. AS ON 31/03/2016
		1st HALF	2nd HALF				
ALMIRAH	14424.00	0.00	0.00	14,424.00	10%	1442.00	12982.00
BLACK BOARD	22733.00	0.00	0.00	22,733.00	10%	2273.00	20460.00
FANS	25,609.00	0.00	0.00	25,609.00	10%	2561.00	23,048.00
FURNITURE & FIXTURE	431,927.00	36000.00	181561.00	649,488.00	10%	58871.00	593617.00
COMPUTER	415.00	80000.00	55000.00	135,415.00	60%	64749.00	70,666.00
GAMES INSTRUMENTS	14,800.00	0.00	0.00	14,800.00	10%	1480.00	13,320.00
MUSICAL INSTRUMENTS	12,560.00	0.00	0.00	12,560.00	10%	1256.00	11,304.00
WATER COLOUR	21,068.00	0.00	0.00	21,068.00	10%	2107.00	18,961.00
JHULA	9,153.00	0.00	0.00	9,153.00	10%	915.00	8,238.00
LIBRARY BOOKS	162,521.00	0.00	34673.00	197,194.00	10%	19719.00	177,475.00
LABORATORY	113,625.00	0.00	0.00	113,625.00	10%	11363.00	102,262.00
BUS	0.00	1451880.00	0.00	1,451,880.00	15%	217782.00	1,234,098.00
TOTAL	828,835.00	1,567,880.00	271,234.00	2,667,949.00		381,518.00	2286431.00

Depreciation on additions after 30th september is provided at half the specified rates.

