

Ramesh Kr. Verma

B. Com. F.C.A.



VERMA & ASSOCIATES

Chartered Accountants

11, RAM PRASAD SAHA LANE
Near Krishna Cinema (Petrol Pump)

KOLKATA - 700 073

email : vermaassociates1999@gmail.com

Ph. :- 2270 7861/40075551

Mob. :- 9433078643

Ref.No.

Date.

Audit Report

We have examined the attached Balance sheet of SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST of Mohan Nagar Dakra, Khalari, Ranchi, Jharkhand-825210, as at 31st March 2019 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date, annexed thereto, which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been maintained by the Trust, so far as it appears from our examination of those books.

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:-

- i) In the case of the Balance Sheet, of the state of affairs of the above mentioned Trust as at 31st March, 2019.
- ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on 31st March, 2019.

For Verma & Associates
Chartered Accountants

Ramesh Verma

Ramesh Kumar Verma
Proprietor

Dated: 03.06.2020

M.N. 059617

FRN: 323962E




Principal
JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)


MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi





VERMA & ASSOCIATES
Chartered Accountants

Ref.No.

Date.

ANNEXURE TO AUDIT REPORT:-

Observation:

01. Srimati Rajo Devi Social and Education Trust is running a school in the name of JHARKHAND PUBLIC SCHOOL at Mohan Nagar Dakra, Khalari, Ranchi-825210 in Jharkhand State.
02. There is no other activity of the said trust except the above mentioned activity of school.
03. There is some irregularity in maintaining proper books of accounts of the school.
04. There is one Vehicle Loan taken from Cholamandalam where payment is not prompt.
05. Cash balance as on 31.03.2019 has been taken as certified by the management.
06. Expenses and other liabilities are assumed to be correct as certified by the management.
07. Outstanding Provident Fund Account to the tune of Rs.282214 is not verifiable due to want of information.
08. Some Unsecured Loan has been taken in the books of accounts but it is not identifiable due to lack of information.
09. Fixed assets have been depreciated as per Rate as given below-

Furniture & Fixure-	10%
School Bus-	15%
Computer-	40%

For Verma & Associates
Chartered Accountants

Ramesh Verma

Ramesh Kumar Verma
Proprietor
Dated: 03.06.2020
M.N. 059617
IRN: 323962L



Dakesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR DAKRA, RANCHI-825210, JHARKHAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

<u>Receipts</u>	Amounts(Rs.)	<u>Payments</u>	Amounts(Rs.)
<u>Opening Balance</u>			
To Cash In Hand	21236.00	To Bus Hiring & other Changes	1891437.00
To Cash at Bank	3801.76	" EPF Employer	89220.00
<u>Fees Collection From Student</u>		" EPF Employee	89220.00
" Tuition Fee	2211182.00	" Administrative Exp EPF	2873.00
" Bus Fee	1891837.00	" Outstanding PF	17786.00
" Development Fee	83750.00	" Bank Charges	1729.49
" Examination Fees	74780.00	" Salary & Allowances	1735794.00
" Smart Class Fee	106400.00	" Office Expenses	11694.00
" Miscellaneous Receipt	397169.00	" Electricity Expenses	90486.00
	4765118.00	" Misc. Expenses	119533.00
" Unsecured Loan	339540.00	" Printing & Stationery	28088.00
" Bank Interest	1970.00	" Legal & Professional Fees	14400.00
		" Smart Classes	27045.00
		" Festival Expenses	6797.00
		" Examination Fees	64700.00
		" Audit Fee	4000.00
		" Bulding Construction	205370.00
		" Library	133600.00
		" Vehicle Loan	570000.00
		Cash at Bank	27085.56
		Cash In Hand	807.71

5131665.76

5131665.76

In terms of our separate report of even Date annexed.

For Verma & Associates

Chartered Accountants

FRN - 323962E

Ramesh Verma



CA. Ramesh Kumar Verma

Proprietor

MRN - 059617

Place: Kolkata

Date: 03/06/2020



Rakesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>Liabilities</u>	<u>Amounts(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Balance b/f	986309.11	(As per Schedule I)	1365516.21
Add: Excess of Income		<u>Building</u>	
Over Expenditure	219347.37	Op. Bal	1586398.00
		Add: Construction	205370.00
<u>Loan & Advance</u>			1791768.00
Building Development Fund	75883.00	<u>Library</u>	133600.00
Lease Loan of Bus from Chola Mandalam			
Lease & Finance Co.Ltd, Agreement no-2719	1313080.00		
Lease EMI Paid	570000.00		
	743080.00		
Add: Interest Paid	146368.00	<u>Cash & Bank Balance</u>	
		IOB, CA-055801000015583	27085.56
Secured Loan	339540.00	<u>Cash-in-hand</u>	807.71
<u>Current Liabilities & Provisions</u>			
Audit Fee Payable	3540.00		
Provident Fund Payable	282214.00		
Fees & other Liabilities	522496.00		
	3318777.48		3318777.48

In terms of our separate report of even Date annexed.

Sat Verma & Associates

Chartered Accountants

INN 323962E

Ramuh Verma

Ganesh Kumar Verma

Proprietor

INN 059617

Office: Kolkata

Date: 03/06/2020



M. D. Verma
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

[Signature]
MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019

Sl. No.	Particular	Opening WDV as on 01/04/2018	Additions >180 Days <180Days	Total	Rate of Depreciation	Depreciation	Closing WDV as on 31/03/2019
1	Furniture & Fixture	296,514.35	-	296,514.35	10%	29,651.44	266,862.91
2	Bus	1,289,450.00	-	1,289,450.00	15%	193,417.50	1,096,032.50
3	Computer	4,368.00	-	4,368.00	40%	1,747.20	2,620.80
	Grand Total	1,590,332.35	-	1,590,332.35		224,816.14	1,365,516.21

NOTE-A: DETAILS OF ADDITIONS DURING THE YEAR

Description of Assets	Date of Additions	Period of use	Amount	Date when put to use
NIL	NIL	NIL	NIL	NIL

NOTE- B: DETAILS DEDUCTIONS THE YEAR

Description of Assets	Date of Deductions	Amount
NIL	NIL	NIL

DETAILS OF ADJUSTMENTS IN ADDITIONS/DEDUCTIONS ON ACCOUNT OF:

i. Modified value added tax credit claimed and allowed under the Center Excise Rules, 1944, in respects of assets acquired on or after 1st March, 1994.

ii. Change in rate of exchange of currency.

Not Applicable

iii. Subsidy or reimbursement by whatever name called.

Not Applicable

NIL

In terms of our separate report of even Date annexed.

of Verma & Associates

Chartered Accountants

SRN 323962E

Ramesh Verma



Ramesh Kumar Verma

Proprietor

SRN 059617

Office: Kolkata

Date: 03/06/2020



Rakesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST

MOHAN NAGAR DAKRA, RANCHI-825210, JHARKHAND

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

<u>Receipts</u>	<u>Amounts(Rs.)</u>	<u>Payments</u>	<u>Amounts(Rs.)</u>
<u>Opening Balance</u>			
To Cash In Hand	807.71	To Bus Hiring & other Changes	2087604.00
To Cash at Bank	27085.56	" EPF-Employee	89220.00
<u>Fees Collection From Student</u>		" EPF Employer Cont.	89220.00
" Tution Fee	1962590.00	" Administrative Exp EPF	2873.00
" Bus Fee	1687600.00	" Salary & Allowances	1960596.00
" Development Fee	390890.00	" Misc. Expenses	196308.00
" Examination Fees	86600.00	" Electricity Expenses	15832.00
" Smart Class Fee	95380.00	" Office Exp.	12870.00
" Miscellaneous Receipts	231780.00	" Printing & Stationery	10000.00
	4454840.00	" Festival Expenses	13290.00
" Loan & Advances	640000.00	" Examination Fees	85624.00
Bank Interest	1309.00	" Bulding Construction	290866.00
		" Outstanding Exp.	49000.00
		" Outstanding PF	11527.00
		" Vehicle Loan	190000.00
		" Bank Charges	1134.62
		Cash at Bank	17404.22
		Cash In Hand	673.43
	<u>5124042.27</u>		<u>5124042.27</u>

In terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Verma



Ramesh Kumar Verma

Proprietor

Date: 03/06/2020

Place: Kolkata

M.N. 059617

Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi

SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

<u>Receipts</u>	<u>Amounts(Rs.)</u>	<u>Payments</u>	<u>Amounts(Rs.)</u>
<u>Opening Balance</u>			
To Cash In Hand	21236.00	To Bus Hiring & other Changes	1891437.00
To Cash at Bank	3801.76	" EPF Employer	89220.00
<u>Fees Collection From Student</u>		" Administrative Exp EPF	2873.00
" Tuition Fee	2211182.00	" Bank Charges	1729.49
" Bus Fee	1891837.00	" Salary & Allowance	1735794.00
" Development Fee	83750.00	" Office Expenses	11694.00
" Examination Fees	74780.00	" Electricity Expenses	90486.00
" Smart Class Fee	106400.00	" Misc. Expenses	119533.00
" Miscellaneous Receipt	397169.00	" Printing & Stationery	28088.00
	4765118.00	" Legal & Professional Fees	14400.00
" Unsecured Loan	339540.00	" Smart Classes	27045.00
Bank Interest	1970.00	" Festival Expenses	6797.00
		" Examination Fees	64700.00
		" Audit Fee	4000.00
		" Building Construction	205370.00
		" Library	133600.00
		" Outstanding PF	17786.00
		" EPF Employee	89220.00
		" Vehicle Loan	570000.00
		Cash at Bank	27085.56
		Cash In Hand	807.71

5131665.76

5131665.76

In terms of our separate report of even Date annexed.
For Verma & Associates
Chartered Accountants
FRN - 323962E

Ramesh Verma



CA. Ramesh Kumar Verma
Proprietor
MRN 059617
Place: Kolkata
Date: 03/06/2020

Meekesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2019

<u>Liabilities</u>	<u>Amounts(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
General Fund		Fixed Assets	
Balance b/f	986309.11	(As per Schedule I)	1365516.21
Add: Excess of Income		Building	
Over Expenditure	219347.37	Op. Bal	1586398.00
	1205656.48	Add: Construction	205370.00
			1791768.00
Loan & Advance		Library Account	133600.00
Building Development Fund	75883.00		
Vehicle Loan of Bus from Cholamandalam			
Inv & Finance Co.Ltd, Agreement no-2719	1313080.00		
Less: EMI Paid	570000.00		
	743080.00		
Add: Interest Paid	146368.00	Cash & Bank Balance	
	889448.00	IOB, CA-055801000015583	27085.56
Unsecured Loan	339540.00	Cash-in-hand	807.71
Current Liabilities & Provisions			
Audit Fee Payable	3540.00		
Provident Fund Payable	282214.00		
Expenses & other Liabilities	522496.00		
	808250.00		
	3318777.48		3318777.48

In terms of our separate report of even Date annexed.

For Verma & Associates

Chartered Accountants

PRN 323962E

Ramesh Verma

CA. Ramesh Kumar Verma

Proprietor

MRN 059617

Place: Kolkata

Date: 03/06/2020



Mukesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019

Sl. No.	Particular	Opening WDV as on 01/04/2018	Additions >180 Days <180Days		Total	Rate of Depreciation	Depreciation	Closing WDV as on 31/03/2019
1	Furniture & Fixture	296,514.35	-	-	296,514.35	10%	29,651.44	266,862.91
2	Bus	1,289,450.00	-	-	1,289,450.00	15%	193,417.50	1,096,032.50
3	Computer	4,368.00	-	-	4,368.00	40%	1,747.20	2,620.80
	Grand Total	1,590,332.35	-	-	1,590,332.35		224,816.14	1,365,516.21

NOTE-A: DETAILS OF ADDITIONS DURING THE YEAR

Description of Assets	Date of Additions	Period of use	Amount	Date when put to use
NIL	NIL	NIL	NIL	NIL

NOTE-B: DETAILS DEDUCTIONS THE YEAR

Description of Assets	Date of Deductions	Amount
NIL	NIL	NIL

DETAILS OF ADJUSTMENTS IN ADDITIONS/DEDUCTIONS ON ACCOUNT OF:

i. Modified value added tax credit claimed and allowed under the Center Excise Rules, 1944, in respects of assets acquired on or after 1st March, 1994.

ii. Change in rate of exchange of currency.

Not Applicable

iii. Subsidy or reimbursement by whatever name called.

Not Applicable

NIL

In terms of our separate report of even Date annexed.

For Verma & Associates

Chartered Accountants

FRN - 323962E

Ramesh Verma



CA. Ramesh Kumar Verma

Proprietor

MRN - 059617

Place: Kolkata

Date: 03/06/2020

Mukesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



Ramesh Kr. Verma

B. Com. F.C.A.



VERMA & ASSOCIATES
Chartered Accountants

11, RAM PRASAD SAHA LANE
Near Krishna Cinema (Petrol Pump)

KOLKATA - 700 073

email : vermaassociates1999@gmail.com

Ph. :- 2270 7861/40075551

Mob. :- 9433078643

Ref.No.

Date.

Audit Report

We have examined the attached Balance sheet of SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST of Mohan Nagar Dakra, Khalari, Ranchi, Jharkhand-825210, as at 31st March 2020 and the Income & Expenditure Account and the Receipts & Payments Account for the year ended on that date, annexed thereto, which are in agreement with the books of account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been maintained by the Trust, so far as it appears from our examination of those books.

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:-

- i) In the case of the Balance Sheet, of the state of affairs of the above mentioned Trust as at 31st March, 2020.
- ii) In the case of the Income & Expenditure Account of the Excess of Expenditure over Income for the year ended on 31st March, 2020.

For Verma & Associates
Chartered Accountants

Ramesh Verma



Ramesh Kumar Verma
Proprietor

Dated: 03.06.2020

M.N. 059617

FRN: 323962E

Dakesh
Principal

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)



MANAGER

Jharkhand Public School
Mohan Nagar, Dakra, Ranchi





Ref.No.

Date.

ANNEXURE TO AUDIT REPORT:-

Observation:

01. Srimati Rajo Devi Social and Education Trust is running a school in the name of JHARKHAND PUBLIC SCHOOL at Mohan Nagar Dakra, Khalari, Ranchi-825210 in Jharkhand State.
02. There is no other activity of the said trust except the above mentioned activity of school.
03. There is some irregularity in maintaining proper books of accounts of the school.
04. There is one Vehicle Loan taken from Chola mandalam where payment is not prompt.
05. Cash balance as on 31.03.2020 has been taken as certified by the management.
06. Expenses and other liabilities are assumed to be correct as certified by the management.
07. Outstanding Provident Fund Account to the tune of Rs.270687 is not verifiable due to want of information.
08. Some Unsecured Loan has been taken in the books of accounts but it is not identifiable due to lack of information.
09. Fixed assets have been depreciated as per Rate as given below:-

Furniture & Fixure-	10%
School Bus-	15%
Computer-	40%

For Verma & Associates
Chartered Accountants

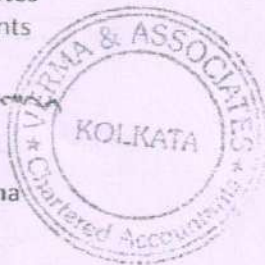
Ramesh Verma

Ramesh Kumar Verma
Proprietor

Dated: 03.06.2020

M.N. 059617

FRN: 323962E



Ramesh
Principal
JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

[Signature]
MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR DAKRA, RANCHI-825210, JHARKHAND

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

<u>Receipts</u>	<u>Amounts(Rs.)</u>	<u>Payments</u>	<u>Amounts(Rs.)</u>
<u>Opening Balance</u>			
To Cash In Hand	807.71	To Bus Hiring & other Changes	2087604.00
To Cash at Bank	27085.56	" EPF-Employee	89220.00
<u>Fees Collection From Student</u>		" EPF Employer Cont.	89220.00
" Tution Fee	1962590.00	" Administrative Exp EPF	2873.00
" Bus Fee	1687600.00	" Salary & Allowances	1960596.00
" Development Fee	390890.00	" Misc. Expenses	196308.00
" Examination Fees	86600.00	" Electricity Expenses	15832.00
" Smart Class Fee	95380.00	" Office Exp.	12870.00
" Miscellaneous Receipts	231780.00	" Printing & Stationery	10000.00
	4454840.00	" Festival Expenses	13290.00
" Loan & Advances	640000.00	" Examination Fees	85624.00
Bank Interest	1309.00	" Bulding Construction	290866.00
		" Outstanding Exp.	49000.00
		" Outstanding PF	11527.00
		" Vehicle Loan	190000.00
		" Bank Charges	1134.62
		Cash at Bank	17404.22
		Cash In Hand	673.43
	<u>5124042.27</u>		<u>5124042.27</u>

In terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Kumar Verma

Ramesh Kumar Verma
Proprietor
Date: 03/06/2020
Place: Kolkata
M.N. 059617



Mukesh

JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Bus Hiring & other Changes	2087604.00	<u>Fees Collection From Student</u>	
" EPF-Employer Contribution	89220.00	Tution Fee	1962590.00
" Administrative Exp EPF	2873.00	Bus Fee	1687600.00
" Bank Charges	1134.62	Development Fee	390890.00
" Salary & Allowances	2049816.00	Examlnation Fees	86600.00
" Office Expenses	12870.00	Smart Class Fee	95380.00
" Electricity Expenses	15832.00	Miscellaneous Receipts	231780.00
" Misc. Expenses	196308.00		4454840.00
" Printing & Stationery	10000.00	Bank Interest	1309.00
" Festival Expenses	13290.00		
" Examination Fees	85624.00		
" Interest Paid on Loan	35622.00		
" Audit Fee	3540.00	By Deficit (Shortfall)	339724.11
" Depreciation	192139.49		

4795873.11

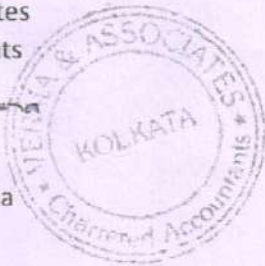
4795873.11

In terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Verma

Ramesh Kumar Verma
Proprietor
Date: 03/06/2020
Place: Kolkata
M.N. 059617



Mukesh
Principal
JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

[Signature]
MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

BALANCE SHEET AS ON 31ST MARCH, 2020

<u>Liabilities</u>	<u>Amounts(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
<u>General Fund</u>		<u>Fixed Assets</u>	
Balance b/f	1205656.48	(As per Schedule I)	1173376.72
Less: Deficit	<u>339724.11</u>	<u>Building</u>	
	865932.37	Op. Bal	1791768.00
		Add: Construction	<u>290866.00</u>
<u>Loan & Advance</u>			2082634.00
Building Development Fund	75883.00	<u>Library Account</u>	
Vehicle Loan of Bus from Cholanmandalam			133600.00
Inv & Finance Co.Ltd, Agreement no-2719	889448.00		
Less: EMI Paid	<u>190000.00</u>		
	699448.00		
Add: Interest Paid	<u>35622.00</u>	<u>Cash & Bank Balance</u>	
	735070.00	IOB, CA-055801000015583	17404.22
<u>Unsecured Loan</u>		<u>Cash-in-hand</u>	
	979540.00		673.43
<u>Current Liabilities & Provisions</u>			
Audit Fee Payable	7080.00		
Provident Fund Payable	270687.00		
Expenses & other Liabilities	<u>473496.00</u>		
	751263.00		
	<u>3407688.37</u>		<u>3407688.37</u>

In terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Kumar Verma



Ramesh Kumar Verma
Partner
Date: 03/06/2020
Place: Kolkata
M.N. 059617



[Signature]
Principal
JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

[Signature]
MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

Sl. No.	Particular	Opening WDV as Total on 01/04/2019	Rate of Depreciation Dep.	Closing WDV as on 31/03/2020
1	Furniture & Fixture	2,66,862.91	10%	2,40,176.62
2	Bus	10,96,032.50	15%	9,31,627.62
3	Computer	2,620.80	40%	1,572.48
	Grand Total	13,65,516.21	1,92,139.49	11,73,376.72

NOTE-A: DETAILS OF ADDITIONS DURING THE YEAR

Description of Assets	Date of Addition	Amount	Date when put to use
NIL	NIL	NIL	NIL

NOTE- B: DETAILS DEDUCTIONS THE YEAR

Description of Assets	Amount
NIL	NIL

DETAILS OF ADJUSTMENTS IN ADDITIONS/DEDUCTIONS ON ACCOUNT OF:

i. Modified value added tax credit claimed and allowed under the Center Excise Rules, 1944, in respects of assets acquired on or after 1st March, 1994.

ii. Change in rate of exchange of currency. Not Applicable

iii. Subsidy or reimbursement by whatever name called. Not Applicable

In terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Kumar Verma

Ramesh Kumar Verma
Proprietor
Date: 03/06/2020
Place: Kolkata
M.N. 059617



JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi

MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Bus Hiring & other Changes	2087604.00	<u>Fees Collection From Student</u>	
" EPF-Employer Contribution	89220.00	Tution Fee	1962590.00
" Administrative Exp EPF	2873.00	Bus Fee	1687600.00
" Bank Charges	1134.62	Development Fee	390890.00
" Salary & Allowances	2049816.00	Examlnation Fees	86600.00
" Office Expenses	12870.00	Smart Class Fee	95380.00
" Electricity Expenses	15832.00	Miscellaneous Receipts	231780.00
" Misc.Expenses	196308.00		4454840.00
" Printing & Stationery	10000.00	Bank Interest	1309.00
" Festival Expenses	13290.00		
" Examination Fees	85624.00		
" Interest Paid on Loan	35622.00		
" Audit Fee	3540.00	By Deficit (Shortfall)	339724.11
" Depreciation	192139.49		
	<u>4795873.11</u>		<u>4795873.11</u>



SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2020

<u>Liabilities</u>	<u>Amounts(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
<u>General Fund</u>			
Balance b/f	1205656.48	<u>Fixed Assets</u>	
Less: Deficit	<u>339724.11</u>	(As per Schedule I)	1173376.72
	865932.37	<u>Building</u>	
		Op. Bal	1791768.00
		Add: Construction	<u>290866.00</u>
			2082634.00
<u>Loan & Advance</u>		<u>Library Account</u>	133600.00
Building Development Fund	75883.00		
Vehicle Loan of Bus from Cholanmandalam			
Inv & Finance Co.Ltd, Agreement no-2719	889448.00		
Less: EMI Paid	<u>190000.00</u>		
	699448.00		
Add: Interest Paid	<u>35622.00</u>	<u>Cash & Bank Balance</u>	
	735070.00	IOB, CA-055801000015583	17404.22
Unsecured Loan	979540.00	<u>Cash-in-hand</u>	673.43
<u>Current Liabilities & Provisions</u>			
Audit Fee Payable	7080.00		
Provident Fund Payable	270687.00		
Expenses & other Liabilities	<u>473496.00</u>		
	751263.00		
	<u>3407688.37</u>		<u>3407688.37</u>

In Terms of our report of even date annexed-

For Verma & Associates
Chartered Accountants

Ramesh Kumar Verma

Ramesh Kumar Verma
Proprietor
Date: 03/06/2020
Place: Kolkata
M.N. 059617



Ramesh
Principal
JHARKHAND PUBLIC SCHOOL
MOHAN NAGAR, DAKRA (RANCHI)

V
MANAGER
Jharkhand Public School
Mohan Nagar, Dakra, Ranchi



SRIMATI RAJO DEVI SOCIAL AND EDUCATION TRUST
MOHAN NAGAR, DAKRA, RANCHI-829210 (JHARKHAND)

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2020

Sl. No.	Particular	Opening WDV as Total on 01/04/2019	Rate of Depreciation Dep.	Closing WDV as on 31/03/2020
1	Furniture & Fixture	2,66,862.91	10%	2,40,176.62
2	Bus	10,96,032.50	15%	9,31,627.62
3	Computer	2,620.80	40%	1,572.48
	Grand Total	13,65,516.21	1,92,139.49	11,73,376.72

NOTE-A: DETAILS OF ADDITIONS DURING THE YEAR

Description of Assets	Date of Addition	Amount	Date when put to use
NIL	NIL	NIL	NIL

NOTE- B: DETAILS DEDUCTIONS THE YEAR

Description of Assets	Amount
NIL	NIL

DETAILS OF ADJUSTMENTS IN ADDITIONS/DEDUCTIONS ON ACCOUNT OF:

i. Modified value added tax credit claimed and allowed under the Center Excise Rules, 1944, in respects of assets acquired on or after 1st March, 1994.

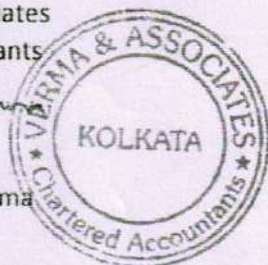
ii. Change in rate of exchange of currency. Not Applicable
 Not Applicable

iii. Subsidy or reimbursement by whatever name called. NIL

In terms of our report of even date annexed-

For Verma & Associates
 Chartered Accountants

Ramesh Verma



Ramesh Kumar Verma
 Proprietor

Date: 03/06/2020

Place: Kolkata

M.N. 059617

Ramesh
 Principal

JHARKHAND PUBLIC SCHOOL
 MOHAN NAGAR, DAKRA (RANCHI)

MANAGER

Jharkhand Public School
 Mohan Nagar, Dakra, Ranchi

