

AUDITOR'S REPORT

We have audited the attached Balance Sheet of ST. ALPHONSA ENGLISH MEDIUM SCHOOL, CHARAMA (SCHOOL SECTION) For the Period 01-04-2023 to 31-03-2024 and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts as required by law have been kept, so far as appears from our examinations of those books.
3. The Balance sheet and Receipt and Payment, Income & Expenditure Account dealt with by 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 explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs as at 31st March, 2024.

(b) In the case of Receipt and Payment & Income & Expenditure Account of Receipts and Payment and Income & Expenditure respectively during the Year ended on that date.

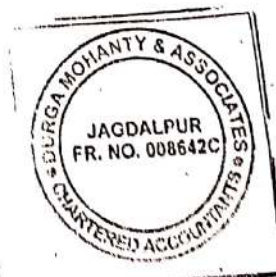
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants
FR.NO. 008642C


D.P. Mohanty
Partner

UDIN: 24056683BKAOHP4148

Place : Jagdalpur
Date : 30.08.2024



SCHOOL SECTION

BALANCE SHEET AS ON 31-03-2024

88550429
JAGDALPUR
SR. NO. 008642C
JAGDALPUR & ASSOCIATES
ACCOUNTANTS

| | | | | | |
|-----------|--|-------------|--|--|--|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL RS: | | 26215621.29 | | | |

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C

D.P. Mohanty
Partner



Place : Jagdalpur
Date : 30.08.2024

ST. ALPHONSA ENGLISH MEDIUM SCHOOL, CHARAMA

SCHOOL SECTION

INCOME & EXPENDITURE

FOR THE PERIOD FROM 1-4-2023-TO 31-3-2024

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------|-------------------|------------------------|-------------------|
| ADMINISTRATIVE CHARGES | 140000.00 | ADMISSION FEE | 701000.00 |
| ADVERTISEMENT | 17302.00 | F.D. INTEREST RECEIVED | 59865.00 |
| AUDIT FEE | 4130.00 | SB INTEREST RECEIVED | 68955.00 |
| BANK COMMISSION | 1267.63 | TUITION FEE 2022-23 | 125074.00 |
| BSNL WIFI RECHARGE | 4802.00 | TUITION FEE 2023-2024 | 4680642.83 |
| BUILDING TAX | 8400.00 | | |
| COMPUTER REPAIR | 30959.00 | | |
| ELECTRICAL EXPENSES | 88577.00 | | |
| FIRST AID EXPENSES | 7621.00 | | |
| GARDEN AND GROUND | 69923.00 | | |
| GENERAL MAINTENANCE | 5063.00 | | |
| INTEREST ON LOAN | 103785.00 | | |
| INTEREST ON LOAN ICICI | 321218.00 | | |
| LIGHT AND WATER | 120154.00 | | |
| LOAN PROCESSING EXPENSES | 102026.00 | | |
| MOBILE RECHARGE | 3298.00 | | |
| ONLINE SOFTWARE ERP EXPENSES | 45750.00 | | |
| PERIODICALS | 1280.00 | | |
| PRINTING AND STATIONERY | 111902.00 | | |
| PROVIDENT FUND REMITTANCE | 480809.00 | | |
| REMMUNERATION | 33548.00 | | |
| SALARY TO STAFF | 2059678.20 | | |
| SANITATION | 10673.00 | | |
| SCHOOL DAY AND ANNUAL DAY CELE. | 145750.00 | | |
| SCHOOL FEDERATION FUND | 28000.00 | | |
| SPORTS AND GAMES | 22719.00 | | |
| STAFF WELFARE EXPENSES | 489533.00 | | |
| TEACHING AIDS | 10973.00 | | |
| TRANSPORTATION | 2340.00 | | |
| TRAVELLING EXPENSES | 225326.00 | | |
| VEHICLE REPAIR AND MAINTENANCE | 41570.00 | | |
| TUITION FEE CONCESSION | 22000.00 | | |
| TUITION FEE WRITEOFF | 875160.00 | | |
| TOTAL RS: | 5635536.83 | TOTAL RS: | 5635536.83 |

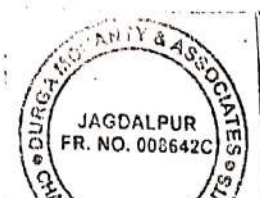
AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

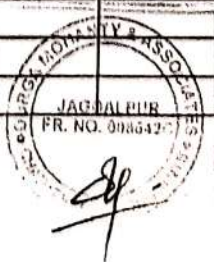
FR NO.008642C

D.P. Mohanty
Partner



Place : Jagdalpur
Date : 30.08.2024

| ST. ALPHONSA ENGLISH MEDIUM SCHOOL, CHARAMA | | |
|---|------------|------------|
| SCHOOL SECTION | | |
| RECEIPT & PAYMENT | | |
| FOR THE PERIOD FROM 1-4-2023 TO 31-3-2024 | | |
| | RECEIPT | PAYMENT |
| OPNING BALANCE: | | |
| CASH IN HAND | 9282.19 | |
| BANK ACCOUNT : | | |
| BOB CHARAMA - 87190100029299 | 866505.63 | |
| BOB CHARAMA - 87190100035211(RTE) | 159620.30 | |
| BOB CHARAMA - 87200100014764 | 8219.00 | |
| ADMISSION FEE | 701000.00 | |
| F.D. INTEREST RECEIVED | 59865.00 | |
| SB INTEREST RECEIVED | 68955.00 | |
| TUITION FEE 2022-23 | 125074.00 | |
| TUITION FEE 2023-2024 7086295.00 | 4680642.83 | |
| LESS: DEVELOPMENT FUND 2405652.17 | | |
| ADMINISTRATIVE CHARGES | | 140000.00 |
| ADVERTISEMENT | | 17302.00 |
| AUDIT FEE | | 4130.00 |
| BANK COMMISSION | | 1267.63 |
| BSNL WIFI RECHARGE | | 4802.00 |
| BUILDING TAX | | 8400.00 |
| COMPUTER REPAIR | | 30959.00 |
| ELECTRICAL EXPENSES | | 88577.00 |
| FIRST AID EXPENSES | | 7621.00 |
| GARDEN AND GROUND | | 69923.00 |
| GENERAL MAINTENANCE | | 5063.00 |
| INTEREST ON LOAN | | 103785.00 |
| INTEREST ON LOAN ICICI | | 321218.00 |
| LIGHT AND WATER | | 120154.00 |
| LOAN PROCESSING EXPENSES | | 102026.00 |
| MOBILE RECHARGE | | 3298.00 |
| ONLINE SOFTWARE ERP EXPENSES | | 45750.00 |
| PERIODICALS | | 1280.00 |
| PRINTING AND STATIONERY | | 111902.00 |
| PROVIDENT FUND REMITTANCE | | 480809.00 |
| REMMUNERATION | | 33548.00 |
| SALARY TO STAFF | | 2059678.20 |
| SANITATION | | 10673.00 |
| SCHOOL DAY AND ANNUAL DAY CELEBRATION | | 145750.00 |
| SCHOOL FEDERATION FUND | | 28000.00 |
| SPORTS AND GAMES | | 22719.00 |
| STAFF WELFARE EXPENSES | | 489533.00 |
| TEACHING AIDS | | 10973.00 |
| TRANSPORTATION | | 2340.00 |



| | | |
|-----------------------------------|--------------------|--------------------|
| TRAVELLING EXPENSES | | 225326.00 |
| TUITION FEE CONCESSION | | 22000.00 |
| VEHICLE REPAIR AND MAINTENANCE | | 41570.00 |
| DEVELOPMENT FUND | 2405652.17 | |
| LOAN BOB JDP. NO.206/3661 | 1415013.00 | |
| LOAN JDP. 203/3005 | 24475.00 | 1435703.00 |
| LOAN FROM ICICI | 10000000.00 | 71344.00 |
| BIO MATRIC MACHINE | | 63800.00 |
| BUILDING CONSTRUCTION | | 8153714.00 |
| CCTV CAMERA | | 230350.00 |
| FIRE AND SAFTY | | 184729.00 |
| FURNITURE AND FITTINGS | | 73302.00 |
| LIBRARY | | 6640.00 |
| SMART PANEL BOARD | | 147854.00 |
| SECURITY DEPOSIT | | 5000.00 |
| T.D.S. DEPOSIT | | 5987.00 |
| CLOSING BALANCE: | | |
| CASH IN HAND | | 39312.19 |
| BANK ACCOUNT : | | |
| BOB CHARAMA - 87190100029299 | | 187946.80 |
| BOB CHARAMA - 87190100035211(RTE) | | 163929.30 |
| BOB CHARAMA - 87200100014764 | | 8447.00 |
| ICICI KANKER NO. 371701001051 | | 4985869.00 |
| TOTAL | 20524304.12 | 20524304.12 |

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

FR NO.008642C

Place : Jagdalpur

Date : 30.08.2024

D.P. Mohanty
Partner



ST. ALPHONSA ENGLISH MEDIUM SCHOOL, CHARAMA

FIXED ASSETS SEDULS - 31-03-2024

| NO. | PARTICULAR | OPENING BAL. | ADDITION | DELETION | TOTAL |
|-----|--------------------------|--------------|------------|----------|-------------|
| 1 | FURNITURE | 781620.00 | 73302.00 | | 854922.00 |
| 2 | AUDIO & VISUAL EQUIPMENT | 78700.00 | | | 78700.00 |
| 3 | BORE WELL | 65324.00 | | | 65324.00 |
| 4 | LABORATORY | 6725.00 | | | 6725.00 |
| 5 | LIBRARY | 34424.00 | 6640.00 | | 41064.00 |
| 6 | BUILDING CONSTRUCTION | 9013671.00 | 8153714.00 | | 17167385.00 |
| 7 | OFFICE EQUIPMENT | 324036.00 | | | 324036.00 |
| 8 | A/C PURCHASED | 39000.00 | | | 39000.00 |
| 9 | BIOMATIC MACHINE | 9000.00 | 63800.00 | | 72800.00 |
| 10 | PROJECTOR & SMART BOARD | 5799.00 | 147854.00 | | 153653.00 |
| 11 | T.V PURCHASED | 12500.00 | | | 12500.00 |
| 12 | WATER PURIFIER | 26500.00 | | | 26500.00 |
| 13 | MOBILE PURCHASE | 33500.00 | | | 33500.00 |
| 14 | SPORTS EQUIPMENTS | 38538.00 | | | 38538.00 |
| 15 | COMPUTER PURCHASED | 170682.00 | | | 170682.00 |
| 16 | VEHICLE PURCHASE | 1276350.00 | | | 1276350.00 |
| 17 | WASHING MACHINE | 19000.00 | | | 19000.00 |
| 18 | C.C. CAMERA | | 230350 | | 230350.00 |
| 19 | FIRE AND SAFTY | | 184729 | | 184729.00 |
| | | 11935369.00 | 8860389.00 | | 20795758.00 |

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants
FR NO.008642C

Place : Jagdalpur
Date : 30.08.2024

D.P. Mohanty
Partner

