Durga Mohanty & Associates Chartered Accountants LIC Colony, Dharampura Road Jagdalpur, Dist. - Bastar (C.G.)



07782229913(O) 229914(R) 9424281884(M)

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 mad

e 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:

- 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

Place: Jagdalpur Date: 30.08.2024 D.P.Mohanty

UDIN: 24056683BKAOHP4148



Chartered Accountants Durga Mohanty & Associates



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	חס משביבים מים				CENIED AL ELIND
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20795758 00			AINIOOINI		FLIND & LIABILITIES
AIVIOOIAI		PROPERTIES & ASSETS	TNIOMA		
AND INT			200		
		BALANCE SHEET AS ON 31-03-2024	BALANCE SH		
			0011		
		SCHOOL SECTION	SCHO		
		SI, ALPHONSA ENGLISH MEDICAL	CINON CINOCIO	SI. ALPI	
		MEDIUM SCHOOL, CHAKAIVIA	ONICA ENGLISH	CT AIDL	Jaguarpui, Dist. Smorr.
	The second secon	CONTRACTOR			Ladalam Diet - Rastar (C.G.)
		ZDIA			LIC Colony, Dharampura Koau
		(

LESS: DURING THE YEAR	1435703.00 NIL	NIL .			
			CLOSING BALANCE:		5385504201
LOAN FROM ICICI BANK	8		CASH IN HAND	39312.19	TAME /
RECEIVED DURING THE YEAR	10000000.00		BANK ACCOUNT:		SR NO COREATO
ESS: DURING THE YEAR	71344.00	9928656.00	71344.00 9928656.00 BOB CHARAMA - 87190100029299	187946.80	2
					No.

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ADD: DURING THE YEAR RECEIVED DURING THE YEAR LOAN FROM BOB JDP. 03/3005

1411228.00

24475.00

LESS: DURING THE YEAR AS PER LAST YEAR B/S **TUITION FEE RECEIVABLE 2020-2021**

DURING THE YEAR

1415013.00

1415013.00

AS PER LAST YEAR B/S

TUTION FEE RECEIVABLE 2019-2020

LESS: DURING THE YEAR

307280.00 307280.00 NIL

567880.00 567880.00 NIL

LOAN FROM BOB JDP 06/3661

AS PER LAST YEAR B/S

350000.00

350000.00

DURING THE YEAR

T.D.S. DEPOSIT

OAN FROM CATHOLIC DIOCESE

Add: Addition during the year

As per last year b/s DEVELOPMENT FUND

11138127.23

13543779.40

RTE RECEIVED 2019-20

DURING THE YEAR

2405652.17

T.C.S. DEPOSIT

11000.00

11000.00

5987.00

5987.00

2372.00

2372.00

AS PER LAST YEAR B/S BUILDING FUND

920000.00

920000.00

AS PER LAST YEAR B/S

SECURITY DEPOSIT

ADD: DURING THE YEAR

AS PER LAST YEAR B/S

58172.89

ADD: DURING THE YEAR SHEDULE "A"

8860389.00

10000.00

15000.00

5000.00

Date: 30.08.2024 Place: Jagdalpur

TOTAL RS:

AS PER OUR REPORT OF EVEN DATE

26215621.29

TOTAL RS:

BOB CHARAMA - 87200100014764

BOB CHARAMA - 87/190100035211(RTE)

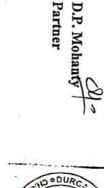
ICICI KANKER NO. 371701001051

4985869.00

163929.30 8447.00

For, Durga Mohanty & Associates

Chartered Accountants FR NO.008642C



Partner



26215621.29



07782-229913(O) 229913 (R) 9424281884(M)

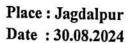
OTAL RS:	5635536.83	TOTAL RS:	5635536
ITION FEE WRITEOFF	875160.00		
IITION FEE CONCESSION	22000.00		
HICLE REPAIR AND MAINTENANCE	41570.00		
AVELLING EXPENSES	225326.00		
ANSPORTATION	2340.00		
ACHING AIDS	10973.00		
AFF WELFARE EXPENSES	489533.00		
PORTS AND GAMES	22719.00		
CHOOL FEDERATION FUND	28000.00		
CHOOL DAY AND ANNUAL DAY CELE.	145750.00		
ANITATION	10673.00		
ALARY TO STAFF	2059678.20		
EMMUNERATION	, 33548.00		
ROVIDENT FUND REMITTANCE	480809.00		
RINTING AND STATIONERY	111902.00		
ERIODICALS	1280.00		
ONLINE SOFTWARE ERP EXPENSES	45750.00		
MOBILE RECHARGE	3298.00		
OAN PROCESSING EXPENSES	102026.00		
IGHT AND WATER	120154.00		
NTEREST ON LOAN ICICI	321218.00		
NTEREST ON LOAN	103785.00		
SENERAL MAINTENANCE	5063.00		
SARDEN AND GROUND	69923.00		
FIRST AID EXPENSES	7621.00		
ELECTRICAL EXPENSES	88577.00		
COMPUTER REPAIR	30959.00		
BUILDING TAX	8400.00		
BSNL WIFI RECHARGE		TUITION FEE 2023-2024	4680642.83
BANK COMMISSION		TUITION FEE 2022-23	125074.00
AUDIT FEE		SB INTEREST RECEIVED	68955.00
ADMINISTRATIVE CHARGES ADVERTISEMENT	The second secon	ADMISSION FEE F.D. INTEREST RECEIVED	701000.00 59865.00
EXPENDITURE	AMOUNT	INCOME	AMOUNT
	RIOD FROM 1-4-2		
	INCOME & EXPEND		
	SCHOOL SECTION	ON	
	ENGLISH MEDIUM	SCHOOL, CHARAMA	
Jagdalpur, Dist Bastar (C.G.)	IND		

AS PER OUR REPORT OF EVEN DATE

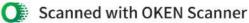
For, Durga Mohanty & Associates **Chartered Accountants**

FR NO.008642C

D.P. Mohanty Partner









07782-229913(O) 229913 (R) 9424281884(M)

	SH MEDIUM SCHOOL, CHARAM. IOOL SECTION	
	The state of the s	
The state of the s	IPT & PAYMENT	
FOR THE PERIOD F	ROM 1-4-2023 TO 31-3-2024	Industry
ODNING DALLANGE	RECEIPT	PAYMENT
OPNING BALANCE:	nana 10	
CASH IN HAND BANK ACCOUNT :	9282.19	
	OCCEOE CO	
BOB CHARAMA - 87190100029299	866505.63	
BOB CHARAMA - 87190100035211(RTE)	159620.30	
BOB CHARAMA - 87200100014764	8219.00	
ADMISSION FEE	701.000.00	
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	
ESS: DEVELOPMENT FUND 2405652.17		
DMINISTRATIVE CHARGES		140000
DVERTISEMENT		17302
UDIT FEE		4130
ANK COMMISSION		1267.
SNL WIFI RECHARGE		4802.
UILDING TAX		8400.
OMPUTER REPAIR		30959.
ECTRICAL EXPENSES		88577.
RST AID EXPENSES		7621.
ARDEN AND GROUND	1	69923.
ENERAL MAINTENANCE		5063.
TEREST ON LOAN		103785.
TEREST ON LOAN ICICI		321218.
SHT AND WATER		120154.
AN PROCESSING EXPENSES		102026.0
OBILE RECHARGE		3298.0
ILINE SOFTWARE ERP EXPENSES		45750.0
RIODICALS		1280.0
INTING AND STATIONERY		111902.0
OVIDENT FUND REMITTANCE		480809.0
MMUNERATION		33548.0
ARY TO STAFF		2059678.2
NITATION		10673.0
OOL DAY AND ANNUAL DAY CELEBRATION		
OOL FEDERATION FUND		145750.0
PRTS AND GAMES	<u> </u>	28000.0
FF WELFARE EXPENSES	Link or agreement to the contract of the contr	22719.0
	I Sound IX	489533.0
CHING AIDS NSPORTATION	1,00	10973.0

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	1000000.00	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:		00022,20
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

D.P. Mohanty Partner

Place: Jagdalpur

Date: 30.08.2024



Place: Jagdalpur

Date: 30.08.2024



07782-229913(O) 229913 (R) 9424281884(M)

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

D.P. Mohani Partner

