

DAYANAND JHA & CO.

CHARTERED ACCOUNTANTS

Gauri Niwas, Ayachhi Nagar, Benta Chowk, Laheriasarai, Darbhanga-846003

Ref.....

Date: 10-12-2021

AUDITORS' REPORT

We have audited the annexed Balance Sheet of SHARDA SHIKSHAN SANSTHAN (A UNIT OF SHARDA WELFARE SOCIETY), UJJAN, GANGOULI, LAOHNA ROAD, DARBHANGA, BIHAR as at 31st March 2021 and also annexed Income & Expenditure Account of the Sansthan for the year ended on that date and 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. In our Opinion proper of account as required by law have been kept by the Society so far as appears from our examination of the books of account. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

In our opinion and to the best of information and according to the explanations given to us the accounts give a true and fair view :

- In the case of the balance Sheet of the state of affairs of the Sansthan as at 31st March 2021.
- In the case of the Income & Expenditure Account of the Excess of Income over Expenditure of the Sansthan for the year ended on that date.

Subject to above we report that :

Cash and Donation has been certified by the management itself.
Supporting Vouchers were partially available.

Place : Darbhanga

Date : 10-12-2021

For DAYANAND JHA & CO.
Chartered Accountants



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501828
Dayanand Jha
(Partner)

SHARADA SHIKSHAN SANSTHAN
(A UNIT OF SHARADA WELFARE SOCIETY)
VILL.-UJAN,P.O.-GANGOULI
VIA-LOHNAROAD,DIST.-DARBHANGA

RECEIPT & PAYMENTS FOR THE YEAR ENDED 31 ST MARCH 2021

<u>Receipts</u>	<u>Amount</u>	<u>Payments</u>	<u>Amount</u>
<u>Opening Balance</u>		Salary & Honorarium	1,612,680.00
Cash in hand	18,378.00	Rent	180,000.00
Cash at bank	2,499.00	Printing & Stationary	7,600.00
<u>Fees Collection</u>		Function & celebration exp.	10,400.00
Registration fee	101,800.00	Sports Expenses	9,400.00
Admission fee	144,200.00	Cleaning & washing	10,100.00
Development fee	158,300.00	Postage & Stamps	390.00
Tution fee	3,025,800.00	Electric charges	13,200.00
Games & sports fee	59,100.00	Generator operating exp.	16,700.00
Cultural fee	9,400.00	Travelling & Conveyance	8,300.00
Examination fee	52,800.00	Advertisement Expenses	5,200.00
Library fee	24,200.00	Examination Expenses	11,700.00
Report card charge	13,200.00	Telephone Charges	5,300.00
T C Charge	11,900.00	Bank Charges	1,181.00
Bank loan	650,000.00	Legal Expenses	4,400.00
		Miscellaneous expenses	6,200.00
		Gardening Expenss	2,900.00
		First Aid Expenses	1,200.00
		Instalments (loan)	404,401.00
		<u>Capital Expenses</u>	
		Computer set	378,200.00
		Furniture & Fixtures	168,000.00
		Laboratory Materials	164,500.00
		Building	962,000.00
		Library books	257,600.00
		<u>Closing Balance</u>	
		Cash in hand	16,416.00
		Cash at bank	13,609.00
	4,271,577.00		4,271,577.00

Place : Darbhanga
Date : 10-12-2021

For Dayanand Jha & Co.
Chartered Accountants



Dayanand Jha
(Partner)

SHARADA SHIKSHAN SANSTHAN
(A UNIT OF SHARADA WELFARE SOCIETY)
VILL.-UJAN,P.O.-GANGOULI
VIA-LOHNAROAD,DIST.-DARBHANGA

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31 ST MARCH 2021

<u>INCOME</u>	<u>Amount</u>	<u>EXPENDITURE</u>	<u>Amount</u>
<u>Fee Collection</u>		Salary & Honorarium	1,612,680.00
Registration fee	101,800.00	Rent	180,000.00
Admission fee	144,200.00	Printing & Stationary	7,600.00
Development fee	158,300.00	Function & celebration exp.	10,400.00
Tution fee	3,025,800.00	Sports Expenses	9,400.00
Games & sports fee	59,100.00	Cleaning & washing	10,100.00
Cultural fee	9,400.00	Postage & Stamps	390.00
Examination fee	52,800.00	Electric charges	13,200.00
Library fee	24,200.00	Generator operating exp.	16,700.00
Report card charge	13,200.00	Travelling & Conveyance	8,300.00
T C Charge	11,900.00	Advertisement Expenses	5,200.00
		Examination Expenses	11,700.00
		Telephone Charges	5,300.00
		Bank Charges	1,181.00
		Legal Expenses	4,400.00
		Miscellaneous Expenses	6,200.00
		Gardening Expenss	2,900.00
		First Aid Expenses	1,200.00
		Instalments (loan)	404,401.00
		Interest on Covid Loan	28,017.00
		Depreciation	1,286,717.00
Excess of Income over Expenditure transfer to B/S	25,286.00		
	3,625,986.00		3,625,986.00

Place : Darbhanga
Date : 10-12-2021

For Dayanand Jha & Co.
Chartered Accountants



Dayanand Jha
(Partner)

SHARADA SHIKSHAN SANSTHAN
(A UNIT OF SHARADA WELFARE SOCIETY)
VILL.-UJAN,P.O.-GANGOULI
VIA-LOHNAROAD,DIST.-DARBHANGA

BALANCE SHEET AS ON 31 ST MARCH 2021

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
As per last account	3,695,754.00	<u>Fixed Asstes</u>	
		Furniture & Fixtures	1,179,977.00
Less - Deficit during the year	<u>25,286.00</u>	Add: Purchase	168,000.00
	3,670,468.00		<u>1,347,977.00</u>
		Less: Depreciation	<u>134,798.00</u>
			1,213,179.00
		Computer Set	367,688.00
		Add:Purchase during the year	<u>378,200.00</u>
			745,888.00
		Less: Depreciation	<u>298,355.00</u>
Indian Bank 50450814005	3,344,990.00		447,533.00
		Laboratory Materials	598,446.00
		Add: Purchase	<u>164,500.00</u>
			762,946.00
Covid loan TL 58003902585	678,017.00	Less: Depreciation	<u>114,442.00</u>
			648,504.00
		Generator set	218,730.00
		Less: Depreciation	<u>32,810.00</u>
			185,920.00
		Xerox Machine	75,603.00
		Less: Depreciation	<u>11,340.00</u>
			64,263.00
		Jhulla	81,339.00
		Less: Depreciation	<u>12,201.00</u>
			69,138.00
		Sign Board	13,990.00
		Library books	684,097.00
		Add: Purchase	<u>257,600.00</u>
			941,697.00
		Less: Depreciation	<u>141,254.00</u>
			800,443.00
		Electric fan	136,654.00
		Less: Depreciation	<u>20,498.00</u>
			116,156.00
		Musical Instruments	12,244.00
		Less: Depreciation	<u>1,837.00</u>
			10,407.00



Sports Material	65,452.00	
Less: Depreciation	<u>9,818.00</u>	55,634.00
Television set	44,555.00	
Less: Depreciation	<u>6,683.00</u>	37,872.00
Tubewell	88,787.00	
Less: Depreciation	<u>13,318.00</u>	75,469.00
Vehicle	958,661.00	
Less: Depreciation	<u>143,799.00</u>	814,862.00
Building	2,493,644.00	
Add: Purchase	<u>962,000.00</u>	
	3,455,644.00	
Less: Depreciation	<u>345,564.00</u>	3,110,080.00
<u>Current Assets</u>		
Cash in hand		16,416.00
Cash at bank		13,609.00

7,693,475.00

7,693,475.00

Place : Darbhanga
Date : 10-12-2021

For Dayanand Jha & Co.
Chartered Accountants

Dayanand Jha
50/1826
Dayanand Jha
(Partner)

