

**AGARWAL KAMAL KUMAR & ASSOCIATES**

CHARTERED ACCOUNTANTS

13-B, 2<sup>ND</sup> FLOOR, NETAJI SUBHASH MARG, DARYAGANJ, NEW DELHI-110002

REF... ..

DATE... ..

**AUDITOR'S REPORT**

To  
The Management Committee  
Sitaram Bhartiya Higher Secondary School  
Gangagarh, Bulandshahar, U.P.

1. We have examined the Statement of Affairs as at 31<sup>st</sup> March, 2010 and the Income & Expenditure Account for the year ended on that date, attached herewith, of **M/S SITARAM BHARTIA HIGHER SECONDERY SCHOOL** having its registered office at, Chhatari Road, Gangagarh, Bulandshahar, U.P.

2. We certify that the Statement of Affairs and the Income & Expenditure Account are in agreement with the books of account maintained at the registered office.

3. a) We report the following observations that :-

(i) - All debit & credit balances are subject to confirmation.

(b) Subject to above-

1. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of the audit.

2. In our opinion, proper books of accounts have been kept by the School visited by us, so far as appears from our examination of the books.

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A handwritten signature in blue ink, appearing to be "Anil Kumar", written over the stamp.

**M/S SITARAM DHARATIA HIGHER SECONDARY SCHOOL  
GANGA BH, DELHI-110014, U.P.**

**STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>FIXED ASSETS</b>		<b>FIXED ASSETS</b>	
To-Balance	303,467.00	Fixed Assets	303,467.00
To-Surplus	15,235.00	By-Depreciation	221,750.00
		:: 2 ::	
<b>CURRENT LIABILITIES AND</b>		<b>CURRENT LIABILITIES AND</b>	
Bank Balance	17,300.00	By-Depreciation	1,822.00

3. In our opinion and to the best of our information & according to information given to us, the said accounts give a true and fair view :-

I) in the case of the Statement Of Affairs, of the "State of the affairs" of the above named School as at 31<sup>st</sup> March, 2010 and

II) in the case of Income & Expenditure account of the "Surplus" of the assessee for the year ended on that date.

For **AGARWAL KAMAL KUMAR & ASSOCIATES**  
Chartered Accountants



(**SANJAY KUMAR SINGHAL**)  
Partner  
M.No. 503475, FRN 005931N

Place : New Delhi  
Date : 30/09/2010

*[Handwritten Signature]*

AGARWAL KAMAL KUMAR & ASSOCIATES  
In witness whereof, I have signed  
For M/S AGARWAL KAMAL KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(**SANJAY KUMAR SINGHAL**)  
PARTNER  
M.NO. 503475  
FRN - 005931N  
DATE: 30.09.2010  
PLACE: NEW DELHI

SITARAM DHARATIA HIGHER SECONDARY SCHOOL  
*[Signature]*  
MANAGER  
*[Signature]*  
PRINCIPAL



**M/S SITARAM BHARATIA HIGHER SECONDARY SCHOOL  
GANGARH, BULANDSHAHAR, U.P.**

**STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2010**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Op. Balance	393,460.55		Almirah	6,140.00	
+Surplus	<u>38,789.00</u>	432,249.55	-Depreciation	<u>(921.00)</u>	5,219.00
<b><u>CURRENT LIABILITIES AND</u></b>			Furniture	10,815.00	
Alok Public School		17,000.00	-Depreciation	<u>(1,622.00)</u>	9,193.00
<b><u>CURRENT LIABILITIES AND</u></b>			Building (Boundry)		46,500.00
<b><u>PROVISIONS</u></b>			<b><u>INVESTMENTS</u></b>		
Security	200.00		NSC	<u>7,000.00</u>	7,000.00
Social Welfare Fund (Restricted Use)	<u>47,474.00</u>	47,674.00	<b><u>CURRENT ASSETS, LOANS</u></b>		
			<b><u>AND ADVANCES</u></b>		
			Advance for NIIT reg.		3,000.00
			Alok Charitable Trust		50,000.00
			Cash in Hand		16,212.15
			<b><u>PUNJAB NATIONAL BANK BALANCE</u></b>		
			SF88047	651.30	
			SF88056	9,059.80	
			SF88065	2,523.60	
			SF88074	16,050.15	
			SF88083	21,783.70	
			SF88092	4,605.50	
			SF88108	4,260.45	
			SF88117	9,733.10	
			SF88126	8,724.60	
			SF88135	13,079.15	
			SF88144	3,033.30	
			SF88153	6,151.60	
			SF88162	2,692.50	
			SF88171	37,874.40	
			SF90680	12,726.00	
			SF90954	4,047.00	
			SF91102	64,497.20	
			SF93438	137,243.55	
			SF112531	<u>1,062.50</u>	359,799.40
		<u>496,923.55</u>			<u>496,923.55</u>

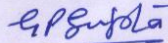
**AUDITORS REPORT**

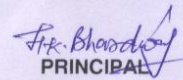
In terms of our report even date attached  
For M/S AGARWAL KAMAL KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SANJAY KUMAR SINGHAL)  
PARTNER  
M.NO. 503475  
FRN :-005931N  
DATE:- 30.09.2010  
PLACE:- NEW DELHI

SITARAM BHARATIA HIGHER SECONDARY SCHOOL

  
MANAGER

  
PRINCIPAL

**M/S SITARAM BHARATIA HIGHER SECONDERY SCHOOL  
GANGARH. BULANDSHAHR, U.P.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2010**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
Audit Fee	6,620.00	Gross Fee Received	649,795.00
Bank Charges	425.00	Interest on Sb	10,781.00
Board Exam Expenses	29,005.00	Recd from DIOS	14,618.00
Electricity Expenses	6,985.00		
Home Exam Expenses	10,262.00		
Games Expenses	2,500.00		
Advertisement Expenses	9,855.00		
Salary Expenses	499,135.00		
Science Senior Expenses	17,310.00		
Scout/NCC Expenses	2,550.00		
News Paper & Periodicals	3,606.00		
Diesel Expenses	3,858.00		
Miscellaneous Expenses	16,591.00		
Travelling & Conveyance	3,091.00		
School Running & Maintenance	21,308.00		
Printing & Stationery	3,304.00		
<b>SURPLUS</b>	<b>38,789.00</b>		
	<u><b>675,194.00</b></u>		<u><b>675,194.00</b></u>

**AUDITORS REPORT**

In terms of our report over date attached  
For M/S AGARWAL KAMAL KUMAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

(SANJAY KUMAR SINGHAL)  
PARTNER  
M.NO. 503475  
FRN :-005931N  
DATE:- 30.09.2010  
PLACE:- NEW DELHI



SITARAM BHARATIA HIGHER SECONDERY SCHOOL

*G.P. Gupta*  
MANAGER

*H.K. Bhardwaj*  
PRINCIPAL