

AGARWAL KAMAL KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

13-B, 2ND 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 31st 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 "S. K. Agarwal", written over a faint grid or background.

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

STATEMENT OF AFFAIRS AS AT 31ST MARCH 2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
FIXED FUND		FIXED ASSETS	
To-Balance	303,467.00	Fixed	31,400.00
Surplus	15,230.00	Depreciation	221,750.00
		Current	10,816.00
CURRENT LIABILITIES AND		Debtors	1,822.00
Bank Balance	17,300.00		

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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 31st 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 SECONDERY SCHOOL
GANGARH, BULANDSHAHAR, U.P.**

STATEMENT OF AFFAIRS AS AT 31ST MARCH, 2010

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CORPUS FUND			FIXED ASSETS		
Op. Balance	393,460.55		Almirah	6,140.00	
+Surplus	38,789.00	432,249.55	-Depreciation	(921.00)	5,219.00
CURRENT LIABILITIES AND			INVESTMENTS		
Alok Public School		17,000.00	Furniture	10,815.00	
CURRENT LIABILITIES AND			INVESTMENTS		
PROVISIONS			-Depreciation	(1,622.00)	9,193.00
Security	200.00		Building (Boundry)		46,500.00
Social Welfare Fund (Restricted Use)	47,474.00	47,674.00	INVESTMENTS		
			NSC	7,000.00	7,000.00
CURRENT ASSETS, LOANS AND ADVANCES			CURRENT ASSETS, LOANS AND ADVANCES		
			Advance for NIIT reg.		3,000.00
			Alok Charitable Trust		50,000.00
			Cash in Hand		16,212.15
PUNJAB NATIONAL BANK BALANCE			PUNJAB NATIONAL BANK BALANCE		
			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	1,062.50	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 SECONDERY 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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
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		
SURPLUS	38,789.00		
	<u>675,194.00</u>		<u>675,194.00</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