

**AUDITOR' S REPORT**

We have examined the attached Balance Sheet, Income & Expenditure of "DISHA NUCLEUS SCHOOL A UNIT OF CHANDRAKALA SINHA GYANODAY TRUST, RAI POKHAR, RAJAPUR, BADIUM, AMARPUR BANKA-813101 BIHAR " for the period of 01.04.2022 to 31.03.2023 that date annexed there to with reference to the books account , vouchers and other records as produced to us and the transaction taken on the basis of management certificate and in accordance with its accounts.

- (A) 1. The account under reference are subject to approval and passed by working committee
2. The transaction are being maintained on cash basis

(B) Subject of above :

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and found correct and agreement with the books of accounts .

For **SANJAY RAM SAKAL & CO.**  
Chartered Accountants



( SANJAY KUMAR )  
Partner

M.NO.:-058712

UDIN -23058712BGIOH5023

Date: 11.05.2023  
Place: Bhagalpur



**DISHA NUCLEUS SCHOOL**  
**A UNIT OF CHANDRAKALA SINHA GYANODAY TRUST**

**RAI POKHAR, RAJAPUR, BADIUM, AMARPUR BANKA-813101**

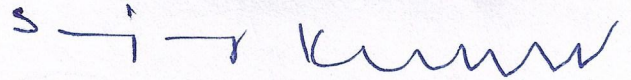
**Income and Expenditure Account for the period 01.04.2022 to 31.03.2023**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary	2124600.00	By Tution Fee	3595400.00
" Audit fee	10000.00		
" Depreciation	67658.57		
" Electricity & Generator	70320.00		
" Advertisement exp	22480.00		
" Office Exp.	75420.00		
" P.F.Expenses	91716.00		
" News Paper	4280.00		
" Printing & Stationery	165780.00		
" Misc. Expenses	148514.73		
" Telephone & Mobile	32460.00		
" Repair & Maintance	22430.00		
" Exam Exp.	70430.00		
" Medical Exp.	24750.00		
" Sweeper Exp.	60000.00		
" CBSC Board fee	484500.00		
" Income Over Expenditure	120060.70		
	<u>3595400.00</u>		<u>3595400.00</u>

As per our report of even date

**For SANJAY RAM SAKAL & CO.**

Chartered Accountants



(SANJAY KUMAR)

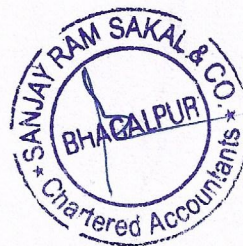
PARTNER

M. No. 058712

UDIN-23058712BGIOH5023

Date : 11.05.2023

Place : BHAGALPUR





**DISHA NUCLEUS SCHOOL**  
**A UNIT OF CHANDRAKALA SINHA GYANODAY TRUST**

**RAI POKHAR, RAJAPUR, BADIUM, AMARPUR BANKA-813101**  
**BALANCE SHEET as on 31st March, 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Corpus Fund	600000.00	<u>Fixed Assets</u>	522947.57
Income & Expenditure	185961.84	As per Annexure - A	
<u>Current Liability</u>		<u>Current Assets</u>	
PF payable	22929.00	Cash in hand	295943.27
Audit Fee Payable	10000.00		
	<b>818890.84</b>		<b>818890.84</b>

Date : 11.05.2023  
Place : BHAGALPUR

As per our report of even date  
For **SANJAY RAM SAKAL & Co.**  
Chartered Accountants

*Sanjay Kumar*

( SANJAY KUMAR )  
PARTNER  
UDIN-23058712BGIOH5023





**Fixed Assets :-****Annexure - A**

<u>Particulars</u>	<u>%</u>	<u>Opening</u>	<u>Addition</u> <u>During the</u> <u>Year</u>	<u>Date of</u> <u>Addition</u>	<u>Total</u>	<u>Depreciation</u> <u>Amount</u>	<u>Closing Bal.</u>
Computer	40%	7257.60	0.00	0.00	7257.60	2903.04	4354.56
Elec.Equipment	15%	23907.89	0.00	0.00	23907.89	3586.18	20321.71
Fan	15%	4593.66	0.00	0.00	4593.66	689.05	3904.61
Furniture & Fixture	10%	289935.00	165000.00	0.00	454935.00	45493.50	409441.50
Laboratory Equipment	15%	91351.10	0.00	0.00	91351.10	13702.66	77648.43
Water Purifier	15%	8560.90	0.00	0.00	8560.90	1284.14	7276.77
		<b>425606.15</b>	<b>165000.00</b>		<b>590606.15</b>	<b>67658.57</b>	<b>522947.57</b>

