

FORM NO. 10BB (A.Y. 2023-24 onwards)



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Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -514907810270924

We have examined the balance sheet of **CHANDRAKALA SINHA GYANODAY TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31 March 2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, If any-

Slno	Observations/ Qualifications
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In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as on **31 March 2024**; and,
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application / profit or loss of its accounting year ending on **31-MAR-2024**.

Subject to the following observations / qualifications-

Slno	Observations/ Qualifications
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The prescribed particulars are annexed hereto.

Accountant Name : **SANJAY KUMAR**

Membership Number : **58712**

Firm Registration Number : **0323659E**

Address : **CHANDRALOK COMPLEX, RADHA RANI SINHA ROAD, Bhagalpur H.O, Jagdishpur, BHAGALPUR, 812001, Bihar, INDIA**

Place : **BHAGALPUR**

IP Address : **103.175.10.234**

BALANCE SHEET AS ON 31.03.2024

PLACE - BHAGALPUR

(SANJAY KUMAR)
Partner
UDIN : 240587128KBGLF8412

DISHA NUCLEUS SCHOOL
A UNIT OF CHANDRAKALA SINHA GYANODY TRUST
 RAI POKHAR, RAJAPUR, BADIUM, AMARPUR, BANKA-813101
SCHEDULE OF DEPRECIATION ON FIXED ASSETS AS ON 31ST MARCH, 2024

PARTICULARS	BOOK VALUE				DEPRECIATION3			NET VALUE AS ON 31.03.2024	RATE OF DEPRECIAT ION
	AS AT 01.04.2023	ADDITION / DIPOSAL		TOTAL	1/2 YEAR 180 Days <	1 YEAR 180 Days >	TOTAL 31.03.2024		
		180 Days >	180 Days <						
Furniture & Fixture	4,09,441.50		1,60,400.00	-		56,984.00	56,984.00	5,12,857.50	10%
Electric Equipment	20,321.71		-	-		3,048.00	3,048.18	17,273.53	15%
FAN	3,904.61		-	-		586.00	586.05	3,318.56	15%
Computer & Peripherals	4,354.56		-	-		1,742.00	1,742.04	2,612.52	40%
Laboratory Equipment	77,648.83		-	-		11,647.00	11,646.66	66,002.26	15%
Water Purifier	7,276.77		-	-		1,092.00	1,092.14	6,184.63	15%
			-	-		-	-	-	15%
TOTAL	5,22,947.98	1,60,400.00	-	-	6,83,348.08	75,099.00	75,099.07	6,08,249.00	



DISHA NUCLEUS SCHOOL
A UNIT OF CHANDRAKALA SINHA GYANODY TRUST
RAI POKHAR, RAJAPUR, BADIUM, AMARPUR, BANKA-813101

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024

<u>PREVIOUS</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>CURRENT</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PREVIOUS</u> <u>YEAR</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>CURRENT</u> <u>YEAR</u> <u>(Rs.)</u>
21,24,600.00	To Salary,	21,30,800.00	35,95,400.00	By Tution Fees	36,15,700.00
4,84,500.00	" CBSE Board Registration	5,34,700.00			
70,430.00	" CBSE Examination Expenses	74,860.00			
10,000.00	" Audit Fees	10,000.00			
91,716.00	" P.F. Expenses	37,614.00			
75,420.00	" Office Expenses	76,820.00			
22,430.00	" Repairing & Maintenances	21,900.00			
22,480.00	" Advertisement	23,200.00			
70,320.00	" Electricity and Genretor	71,500.00			
67,658.57	" Depreciation	75,558.70			
24,750.00	" Medical Expenses	25,470.00			
1,48,514.73	" Miscellaneous Expenses	1,57,514.73			
4,280.00	" News Paper & Magazine	4,310.00			
1,65,780.00	" Printing & Stationery	1,67,240.00			
60,000.00	" Sweeper Expenses	60,000.00			
32,460.00	" Telephone / Internet / SMS	43,420.00			
	" Bank Charges	1,188.88			
	" Transferred to Balance Sheet				
	<u>Excess Expenditure over Income</u>				
1,20,060.70	Transferred to Balance Sheet	99,603.69			
<u>35,95,400.00</u>		<u>36,15,700.00</u>	<u>35,95,400.00</u>		<u>36,15,700.00</u>

DATE - 25.09.2024

PLACE - BHAGALPUR

Secretary

For SANJAY RAM SAKAL & CO.

Chartered Accountants

(Signature)

(SANJAY KUMAR)

Partner

UDIN : 24058712BKBGLF8412

