

AUDIT REPORT

We have examined the Balance Sheet of CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN, 555G/92G SUBHASH NAGAR POST MAHAS NAGAR LUCKNOW as at 31st March 2024 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust or institution. The Financial Statements are the responsibility of the entity's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards requires that we plan & perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement(s). An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- A- We report the following observations /Comments/discrepancies/inconsistancies :
- 1-All bank accounts are subject to verification, confirmation & reconciliation.
 - 2-All the fixed assets are subject to physical verification

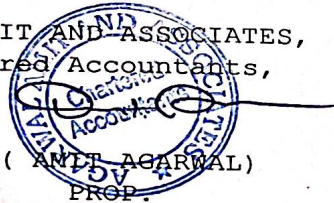
B- Subject to above

I-We have obtained all the infomation and explanations which to the best of our knowledge and belief were necessary for the purpose ofthe audit. In our opinion proper books of account have been kept by institution.

II-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 abovenamed trust / institution as at 31st March 2024.
- (ii) In the case of income and expenditure account, of the income and expenditure of its accounting year ending on March 31st 2024.

For AGARWAL AMIT AND ASSOCIATES,
Chartered Accountants,



M.No.402427

FRN : 028531C

DATE : 17/09/2024
PLACE: FAIZABAD

OFFICE : NEAR BENIGANJ CHAURAHA FAIZABAD

PHONE : 05278-232760, MO. 9415116296

UDIN NO. - 24402427BKEZSI9628

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
555G/92G SUBHASH NAGAR POST MANAS NAGAR LUCKNOW
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-03-2024

Expenditure	Amount In Rs.	Income	Amount In Rs.
Provision for P.F. & E.P.F.			12671328.00
Billing Expenses	6892634.00	By Fees Received	4770.00
Printing & Stationery	15645.00	By Bank Interest	2127.00
Telephone Expenses & Bank Charges	47750.00	By Interest Accrued on FDR	15645.00
Printing Charges	45760.96	By Membership Fees & Other Receipt From Members	
Library, S.E. & Examination Fees	178600.00		
Electricity & Fuel & Diesel	327250.00		
Electricity Bill & Repairing	1250000.00		
Advertisement Expenses	305383.00		
Printing Expenses	29355.00		
Insurance & Road Tax	15333.00		
Education & Programme Expenses	154993.00		
Generator Maintenance	25000.00		
Generator & Maintenance	8000.00		
Generator Maintenance	45852.00		
Printing Charges	15333.00		
Interest On Loan	34500.00		
Interest Charges on Cholamandalam	784764.00		
Interest Charges on IndusInd Bank	60000.00		
Depreciation	85000.00		
Surplus over Expenditure	2132318.00		
TOTAL	<u>240399.04</u>		
	<u>12693870.00</u>	TOTAL	<u>12693870.00</u>

As per separate report of even date annexed.

Agarwal Amit And Associates
Chartered Accountants

(Amit Agarwal)
Prop.

FOR CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN


Place: Faizabad

Date: 17.09.2024

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
555G/92G SUBHASH NAGAR POST MANAS NAGAR LUCKNOW
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31-03-2024

Receipt	Amount In Rs.	Payment	Amount In Rs.
Opening Balance :-			8130384.00
Provided By Management)		By Salary & E.P.F.	15645.00
In Hand		By Travelling Expenses	47750.00
A/c No.-2482000100111873	22297.00	By Printing & stationary	45760.96
A/c No.-2482000100111864	1063.60	By Misc. expenses & Bank Charges	251100.00
A/c No.-2482000100111882	30034.04	By Hiring Charges	327250.00
Received	11848.53	By C.B.S.E. & Examination Fees	1250000.00
Interest	12671328.00	By Power & Fuel & Diesel	305383.00
Membership Fees & Other Receipt From Members	4770.00	By Electricity Bill & Repairing	29355.00
Business IndusInd Loan	15645.00	By Advertisement Expenses	15333.00
Secured Loan	1950000.00	By Lab Expenses	154993.00
	100000.00	By Bus Insurance & Road Tax	25000.00
		By Donation & Programme Expenses	8000.00
		By Generator Maintenance	45852.00
		By Repair & Maintenance	15333.00
		By Bus Maintenance	34500.00
		By Accounting Charges	57540.00
		By Security Money Paid to Teachers	240172.00
		By Payment to Cholamandalam	377993.00
		By Payment to IndusInd Loan EMI	2443064.00
		By New Bus Payment	547300.00
		By Security Money Refund to Students	300000.00
		By Loan Paid	706288.00
		By Unsecured Loan Paid:-	56253.00
		By TDS	20581.00
		TCS	1139.00
		TDS On Deposit	46292.00
		By Camera Purchases	22600.00
		By Computer Purchases	134060.00
		By Furniture & Fixture	33000.00
		By Air Condinitoner	34000.00
		By Invertor & Battery	977475.00
		By Building	
		By CLOSING BALANCES :-	
		BY PNB A/c No.-2482000100111873	49330.06
		(A: PNB A/c No.-2482000100111864	27215.38
		PNB A/c No.-2482000100111882	14030.77
		Cash In hand	17014.00
	<u>14806986.17</u>	Total	<u>14806986.17</u>

As per separate report of even date annexed.

Arwal Amit And Associates
Chartered Accountants

Amit Agarwal
Prop.

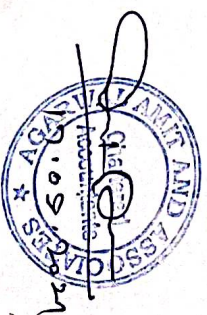
FOR CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN

Lucknow

17.09.2024

CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMADYOG SANSTHAN
VILL & POST- PACHWAS, DISTT- BASTI
Schedule -"A" For Fixed Assets And Depreciation 31 March 2024
c. Particulars

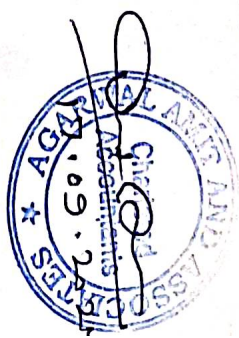
Particulars	Rate of Dep. As on 01.04.2023		Assets Purchased		Total	Depreciation for the Year	Closing W.D.V. As on 31.3.2024
	Opening W.D.V.	Rate of Dep.	Before Sep.	After Sep.			
Furniture & Fixture	317120.49	10%	114060.00	20000.00	451180.49	44118.00	407062.49
Building	10481137.89	10%	80000.00	897475.00	11458612.89	1100988.00	10357624.89
Misc. Equipment	43027.52	15%	0.00	0.00	43027.52	6454.00	36573.52
Electric Equipment	88272.62	15%	0.00	0.00	88272.62	13241.00	75031.62
Library Books	69975.00	15%	0.00	0.00	69975.00	10496.00	59479.00
Electric Fittings	96866.71	15%	0.00	0.00	96866.71	14530.00	82336.71
Inventor & Battery	22836.11	15%	0.00	0.00	22836.11	8525.00	14311.11
Kichen Equipment	6817.89	40%	34000.00	0.00	56836.11	1023.00	5794.89
Computer	168924.46	40%	0.00	0.00	168924.46	76610.00	91314.46
Digital Class Infosystems	6724.48	15%	0.00	0.00	6724.48	2690.00	4034.48
Fire Cylender	11716.50	15%	0.00	0.00	11716.50	1757.00	9959.50
Sport Items	20680.42	15%	0.00	0.00	20680.42	3102.00	17578.42
Bus	685229.00	15%	0.00	0.00	685229.00	10249.00	58077.88
Generator	68326.88	15%	0.00	0.00	68326.88	4899.00	27764.00
Lab Equipment	32663.00	15%	0.00	0.00	32663.00	10378.00	58806.00
R.O. Water	69184.00	15%	0.00	0.00	69184.00	2153.00	12203.00
Grass Cutting Machinery	14356.00	15%	0.00	0.00	14356.00	4144.00	23481.00
R.O. Water cooler	27625.00	15%	0.00	0.00	27625.00	1665.00	9435.00
BSNL Landline	11100.00	15%	0.00	0.00	11100.00	4950.00	28050.00
Air Conditioner	0.00	15%	33000.00	0.00	33000.00	366460.00	2076604.00
Bus -2	0.00	15%	2443064.00	0.00	2443064.00	331383.00	1877836.00
Bus -3	0.00	15%	2209219.00	0.00	2209219.00	9719.00	55073.00
Camara	0.00	15%	46292.00	0.00	46292.00	2132318.00	16028475.97
Total	18500.00	15%	4982235.00	917475.00	18160793.97	2132318.00	16028475.97



CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
(ST. CHANDRA PRABHA MEMORIAL ACADEMY VILL & POST- PACHWAS, DISTT- BASTI)
VILL & POST- PACHWAS, DISTT- BASTI

Schedule "B" Detail of Unsecured Loan As on 31 March 2024

Sl. no.	Name	Opening Balance	Addition	Deduction	Interest	tds	Closing Balance
1	Col. A.K. Singh	10543581.00	100000.00	664245.00	738049.00	73804.00	10643581.00
2	Col. S.B. Singh	207991.00	0.00	13103.00	14559.00	1456.00	207991.00
3	Mrs. Kalindi Singh	65000.00	0.00	4095.00	4550.00	455.00	65000.00
4	Mrs. Laboni Singh	394373.00	0.00	24845.00	27606.00	2761.00	394373.00
		11210945.00	100000.00	706288.00	784764.00	78476.00	11310945.00



 CHANDRA PRABHA MEMORIAL SHIKSHA EVAM GRAMODYOG SANSTHAN
 VILL & POST- PACHWAS, DISTT- BASTI
 12.09.2024