

Ref. No.....

Dated.....

**Audit report**

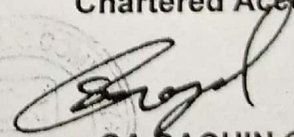
We have examined the balance sheet of **MANSA RAM RAM GOPAL EDUCATION SOCIETY PAN AACAM5336Q** as at **31/03/2018** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the said Trust or institution.

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 institution as at **31/03/2018**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

FOR LAL MITTAL AND COMPANY  
Chartered Accountants



CA SACHIN GOYAL  
(PARTNER)

M. No. : 515714

FRN : 011277N

41, M C SHOPPING COMPLEX, NEAR CITY POLICE  
STATION, CHARKHI DADRI-127306 HARYANA

Date : 19/10/2018  
Place : CHARKHI DADRI

**SHARDE PUBLIC SCHOOL**  
**RUN BY MANSA RAM RAM GOPAL EDUCATIONAL SOCIETY**  
**VPO MISRI**  
**CHARKHI DADRI**

**BALANCE SHEET AS ON 31.03.2018**

<b>LIABILITIES</b>	<b>Amount</b>	<b>₹</b>	<b>ASSETS</b>	<b>Amount</b>	<b>₹</b>
Sh. Ganesh ji Maharaj	1.25		<b>Fixed Assets</b>	18,795,551.00	
Sh. Mahalaxmi Ji	1.25		(As per Schedule II)		
<b>Capital</b>			<b>Investments</b>		
Opening Balance	4,145,866.17		Fixed Deposits with BOI	881,548.59	
Add: Income Over Expen	55,085.38		<b>Current Assets</b>		
<b>Reserves &amp; Surplus</b>	4,200,951.55		<b>Cash &amp; Bank Balance</b>		
Corpus Fund	4,486,587.00		(As per Schedule III)	468,221.90	
<b>Secured Loans</b>			<b>Other Assets</b>		
Term Loan Bank of India	6,642,720.44		TDS(2016-17)	2,257.00	
<b>Unsecured Loans</b>			TDS(2017-18)	7,683.00	
(As per Schedule-I)	4,825,000.00				
	<b>20,155,261.49</b>			<b>20,155,261.49</b>	

AS PER OUR AUDIT REPORT OF EVEN DATED

FOR LAL MITTAL & COMPANY  
 CHARTERED ACCOUNTANTS

FOR MANSA RAM RAM GOPAL EDUCATION SOCIETY

CA SACHIN GOYAL  
 PARTNER  
 M.NO. 515714  
 Firm No. 011277N  
 DATE: 19.10.2018  
 PLACE: CHARKHI DADRI



Principal  
 Sharde Public School  
 Misri, Distt. Ch. Dadri

*(Signature)*  
**PRINCIPAL**



**SHARDE PUBLIC SCHOOL  
RUN BY MANSA RAM RAM GOPAL EDUCATIONAL SOCIETY  
VILLAGE MISRI  
DISTT. CHARKHI DADRI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

<b>EXPENDITURE</b>	<b>Amount</b>	<b>INCOME</b>	<b>Amount</b>
	₹		₹
To Salary	3487525.00	By Fees	6260435
To Interest	660048.00	BY Bank Interest	5884.00
To Depreciation	752039.00	By FDR Interest	161448.71
To Vehicle Running Expenses	491098.00		
To P F Exps.	134784.00		
To Misc. Expenses	124601.00		
To Bus Insurance Expenses	108625.00		
To Bus Repair & Maintenance Expenses	105308.00		
To Printing & Stationary Exp	88963.00		
To Student Welfare Exp	83470.00		
To Advertisement	67950.00		
To Water Expensese	59950.00		
To Tea & Refreshment Expenses	42232.00		
To Sports Exps.	36600.00		
To Repair & Maintenance	33460.00		
To Electricity Expenses	29020.00		
To Invertor Battery Exp.	20000.00		
To Telephone Expenses	15380.00		
To Gardening Exp.	9980.00		
To Bank Charges	9709.33		
To Travelling Exp	7520.00		
To Newspaper & Magzines Exp.	4420.00		
To Excess of Income over Expenditure	55085.38		
	<b>6427767.71</b>		<b>6427767.71</b>

**AS PER OUR AUDIT REPORT OF EVEN DATED**

**FOR LAL MITTAL & COMPANY  
CHARTERED ACCOUNTANTS**

**FOR MANSA RAM RAM GOPAL EDUCATION SOCIETY**

**CA SACHIN GOYAL  
PARTNER  
M.NO. 515714  
Firm No. 011277N  
DATE: 19.10.2018  
PLACE: CHARKHI DADRI**

**PRINCIPAL**

SHARDE PUBLIC SCHOOL  
RUN BY MANSA RAM RAM GOPAL EDUCATIONAL SOCIETY  
VILLAGE MISRI  
DISTT. CHARKHI DADRI

**Schedule I- Details of Unsecured Loans**

	₹
Anil Dhankar S/o Sh. Satyawan Singh	950,000.00
Anil Kumar Hooda	200,000.00
Attar Singh s/o Sh. Nathu Ram	250,000.00
Devender, Dadri	200,000.00
Jagdish Singh, Dadri	25,000.00
Jagwanti W/o Sh. Satyawan Singh	400,000.00
Kamlesh W/o Sh. Satvir Singh	200,000.00
Manish Kumar Hooda	100,000.00
Rohtah S/o Ram Gopal	800,000.00
Sandeep Kumar S/o Tilu Ram, Morwala	150,000.00
Sandeep Kumar Tek Chand	400,000.00
Satyavir Singh, Dadri	300,000.00
Satyawan Singh, Dadri	600,000.00
Savitri Devi W/o Sh. Attar Singh	250,000.00

**4,825,000.00**

**Schedule III- Details of Cash & Bank Balance**

	₹
Axis Bank Charkhi Dadri	9,953.12
Corporation Bank, Ch. Dadri	23,149.00
Cash in hand	435,119.78

**468,221.90**





SHARDE PUBLIC SCHOOL  
 RUN BY MANSA RAM RAM GOPAL EDUCATIONAL SOCIETY  
 VILLAGE MISRI  
 DISTT. CHARKHI DADRI

SCHEDULE - 'II' FIXED ASSETS & DEPRECIATION THEREON AS ON 31.03.2018

DESCRIPTION	RATE OF DEP. %	OPENING W.D.V.	ADDITION		Deletion	DEP.	CLOSING W.D.V.
			180 Days or More	Less than 180 Days			
Building	10%	14415478.00	39,000.00	50,450.00	-		14,504,928.00
Bus	15%	3206625.00		-	-	480,994.00	2,725,631.00
Camera	15%	25515.00	-	-	-	3,827.00	21,688.00
Computer & Equipments	40%	66600.00	-	-	-	26,640.00	39,960.00
Furniture and Fixtures	10%	402541.00	-	-	-	40,254.00	362,287.00
Genset	15%	217600.00	-	-	-	32,640.00	184,960.00
Electric Equipments	15%	95285.00	-	-	-	14,293.00	80,992.00
Lab Equipments	15%	13600.00	15,500.00	5,500.00	-	4,778.00	29,822.00
Electric Fitting	15%	71705.00	-	-	-	10,756.00	60,949.00
Tata Magic	15%	361641.00	-	-	-	54,246.00	307,395.00
Tata Winger	15%	531250.00	-	-	-	79,688.00	451,562.00
Mobile Phone	15%	0.00	23,000.00	-	-	3,450.00	19,550.00
Musical Instrument	15%	0.00	-	6,300.00	-	473.00	5,827.00
<b>Total</b>		<b>19,407,840.00</b>	<b>77,500.00</b>	<b>62,250.00</b>	<b>-</b>	<b>752,039.00</b>	<b>18,795,551.00</b>