

**Pandit Nagesh Dutt Public School**  
**Ajhara Lalganj, Pratapgarh(U.P.)**

**Balance Sheet as at 31st March 2021**

**Auditor :**

**Akhilesh K Pandey & Co.**  
**Chartered Accountants**

*131- Station Road*

*Pratapgarh - 230001*

*Phone : (05342) 221263*

*M. No. - 9415744597*



Phone No : 05342-221263, Mobile No : 9415744597

# AKHILESH K PANDEY & COMPANY

CHARTERED ACCOUNTANTS

131, Station Road, Pratapgarh

H.O. 25, WARD NO. 21 BY PASS ROAD (NEAR ROADWAYS BUS STAND) ROBERTSGANJ, SONEBHADRA (U.P.)

Email : sanjay02jaiswal@yahoo.co.in

## Auditors' Report

We have Verified the annexed Balance Sheet of "**Pandit Nagesh Dutt Public School**"

**Ajhara Lalganj, Pratapgarh(U.P.)** as at 31st March 2021 and Receipt & Payment Account

and Income & Expenditure Account for the year ended on that date which are in

agreement with the books of account and records produced before us.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(C.A. Sanjay Kumar Jaiswal)

Partner

Place: Pratapgarh

Date : 21/12/2021

# Pandit Nagesh Dutt Public School

Ajhara Lalganj, Pratapgarh(U.P.)

## Balance Sheet As At 31st March 2021

Liabilities	Amount	Assets	Amount
<b>General/Capital Fund :</b>		<b>Fixed Assets :</b>	
B/F	14468100.82	Building	6378664.00
Add: Excess of Income		Office Goods	12008.00
Over Expenditure	<u>840291.04</u>	15308391.86 Furniture & Fixture	384087.00
<b>Secured Loan :</b>		Lab	72000.00
Vehicle Loan from Bank		1992186.82 Vehicle	1270624.00
<b>Current Liabilities :</b>		Computer	11405.00
Audit Fee Payable		2000.00 Bus Old 1	1393650.00
		Bus Old 2	1253617.00
		Bus New	2294500.00
		Bus 2 No.	3250000.00
		<b>Current Assets :</b>	
		Cash & Bank Balance	887018.38
		<b>Loan &amp; Advance :</b>	
		T.C.S. A.Y. 2020-2021	32501.00
		T.D.S A.Y.2020-2021	62504.30
<b>Total</b>	<b>17302578.68</b>	<b>Total</b>	<b>17302578.68</b>

As per our separate report of even date annexed.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(CA. Sanjay Kumar Jaiswal)

Partner

Place : Pratapgarh

Date : 21/12/2021

For : Pandit Nagesh Dutt Public School

Manager(Manager)

Pt. Nagesh Dutt Public School  
Ajhara, Lalganj, Pratapgarh

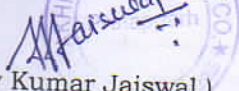
**Pandit Nagesh Dutt Public School**  
**Ajhara Lalganj, Pratapgarh(U.P.)**

**Income and Expenditure Account for the year ended on 31st March 2021**


<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
Salary	9020740.00	Fees Receipt	12827931.00
E.P.F.	202880.00		
Printing & Stationery	22156.00		
Office Expenses	39456.00		
Electricity Expenses	98609.00		
Examination Expenses	933450.00		
Repair & Maintenance	105626.00		
Publicity Advertisement	16458.00		
Insurance	168000.00		
Telephone Expenses	16985.00		
Bank Interest & Charges	319313.22		
Misc. Expenses	8456.00		
Vehicle Running & Maintenance	1011558.74		
Traveling & Conveyance	21952.00		
Audit Fee	2000.00		
Excess of Income Over Expenditure	840291.04		
<b>Total</b>	<b>12827931.00</b>	<b>Total</b>	<b>12827931.00</b>

As per our separate report of even date annexed.

**For : Akhilesh K Pandey & Co.**  
**Chartered Accountants**

  
**(CA. Sanjay Kumar Jaiswal)**  
 Partner

**For : Pandit Nagesh Dutt Public School**

  
 (Manager)  
 Pt. Nagesh Dutt Public School  
 Ajhara, Lalganj, Pratapgarh

Place : Pratapgarh  
 Date : 21/12/2021



**Pandit Nagesh Dutt Public School**  
Ajhara Lalganj, Pratapgarh(U.P.)

Receipt and Payment Account for the year ended on 31st March 2021

Receipt	Amount	Payment	Amount
<b>Opening Balance:</b>		Salary	9020740.00
Cash & Bank Balance	555504.62	E.P.F.	202880.00
Fees Receipt	12827931.00	Printing & Stationery	22156.00
		Office Expenses	39456.00
		Electricity Expenses	98609.00
		Examination Expenses	933450.00
		Repair & Maintenance	105626.00
		Publicity Advertisement	16458.00
		Insurance	168000.00
		Telephone Expenses	16985.00
		Bank Interest & Charges	319313.22
		Misc. Expenses	8456.00
		Vehicle Running & Maintenance	1011558.74
		Traveling & Conveyance	21952.00
		Audit Fee	2000.00
		Repayment to Bus	436777.28
		Lab	72000.00
		<b>Closing Balance:</b>	
		Cash & Bank Balance	887018.38
<b>Total</b>	<b>13383435.62</b>	<b>Total</b>	<b>13383435.62</b>

As per our separate report of even date annexed.

For : Akhilesh K Pandey & Co.

Chartered Accountants

(CA. Sanjay Kumar Jaiswal)

Partner

Place : Pratapgarh

Date : 21/12/2021

For : Pandit Nagesh Dutt Public School

*(Signature)*

(Manager)

Pt. Nagesh Dutt Public School  
Ajhara, Lalganj, Pratapgarh