



We have examined the Receipts and Payments Account at 31<sup>st</sup> March 2019, attached herewith, of ADARSH GANAGA SCHOOL (Run by ADARSH GANGA SHIKSHA, SAMITEE) MEDHAULI, SINGRAULI (M.P.), Which are in agreement of with books of accounts (only Cash book) maintained by the samiti.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the samiti so far as appears from our examination of books.

- (e) We report the following observations/comments/discrepancies/inconsistencies; If any:
- (vii) The financial statements annexed herewith are consolidated one which incorporates the transactions of ADARSH GANGA SHIKSHA, SAMITEE, MEDHAULI, SINGRAULI (M.P).
  - (viii) Some of the vouchers are of internal nature.
  - (ix) Cash book Not maintained properly.

(f) Subject to above :-

In our opinion and to the best of our information and according to explanations given to us, the said accounts give true and fair view of the Society.

Place: Singrauli (M.P.)  
Date: 28/05/2019

For Brijesh Kesharwani & Company  
(Chartered Accountant)



CA. Mahendra Kumar Gupta  
(Mem.No.532549)

**ADARSH GANGA SHIKSHA SAMITEE  
MEDHAULI, SINGRAULI (M.P.)**

**CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDED 31-03-2019  
OF SCHOOL AND SAMITEE**

| RECEIPTS                                 | AMOUNT  | PAYMENT  | AMOUNT  |
|--|---------|--|---------|
| <b>To Opening Balance</b>                |         |  |         |
| Cash and Bank Balance                    | 207231  | Building Repair Exp.                             | 154448  |
| FDR With Bank                            | 44564   |  |         |
| <b>To Revenue Income</b>                 |         |  |         |
| Fees Collected From Students             | 3674890 | <b>Salary/Remuneration</b>                       |         |
| Amount recieved from RTE                 | 207984  | Salaries paid to Teaching and non teaching Staff | 2342991 |
| Amount Recived from Govt. School Waidhan | 4748    | CMPF Exp.  | 482575  |
| Bank Interest                            | 2928    | <b>Adiministrative expenses</b>                  |         |
|  |         | Exam expenses                                    | 15280   |
|  |         | Electricity Electrical Repair Expenses           | 83359   |
|  |         | Telephone Exp.                                   | 8450    |
|  |         | Repair and Maintainence                          | 7450    |
|  |         | Tour and Travel expense                          | 36720   |
|  |         | Land Exp.  |         |
|  |         | Office Expenses                                  | 6850    |
|  |         | Other expenses                                   | 60895   |
|  |         | Festival Expenses                                | 176995  |
|  |         | Printing and stationary                          | 42735   |
|  |         | Sports Item Expenses                             | 54240   |
|  |         | Miscellaneous Expense                            | 70089   |
|  |         | Purchase of Books                                |         |
|  |         | <b>Expenses on Assets</b>                        |         |
|  |         | Laboratory expenses                              | 57735   |
|  |         | Furniture and Fixturs                            | 51966   |
|  |         | News Paper & Advertisement Exp.                  | 36565   |
|  |         | <b>Closing Balances</b>                          |         |
|  |         | FDR With Bank                                    | 44564   |
|  |         | Cash & Bank Balance                              | 408438  |
|  | 4142345 |  | 4142345 |

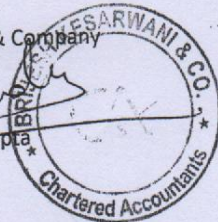
Prepared on the basis of information provided to us and to the best of our knowledge and belief.

For Brijesh Kesharwani & Company  
Chartered Accountant

CA. Mahendra Kumar Gupta  
(Mem.No.532549)

Place: Singrauli

Dated: 28/05/2019



*(Signature)*  
For Adarsh Ganga Shiksha  
अदर्श गंगा शिक्षा समिती (M.P.)  
जिला सिंगरौली