



We have examined the Receipts and Payments Account at 31st March 2020, attached herewith, of ADARSH GANAGA SCHOOL (Run by ADARSH GANGA SHIKSHA, SAMITEE) MEDHAULI, SINGRAULI (M.P.), which are in agreement 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.

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

(h) 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.

For Brijesh Kesharwani & Company
(Chartered Accountant)

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

Place: Singrauli (M.P.)
Date: 12/09/2020

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

CONSOLIDATED RECEIPTS & PAYMENTS A/C FOR THE PERIOD ENDED 31-03-2020
OF SCHOOL AND SAMITEE

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash and Bank Balance	408343	Building Repair Exp.	50960
FDR With Bank	44564		
To Revenue Income			
Fees Collected From Students	3844529	Salary/Remuneration	
Amount recieved from RTE	249000	Salaries paid to Teaching and non teaching Staff	2721641
Amount Recived from Govt. School Waidhan	4358	CMPF Exp.	459144
Bank Interest	4048	Adiministrative expenses	
		Exam expenses	17508
		Electricity Electrical Repair Expenses	82162
		Telephone Exp.	12450
		Repair and Maintainence	262195
		Tour and Travel expense	38330
		Land Exp.	
		Office Expenses	55812
		Other expenses	116920
		Festival Expenses	196185
		Printing and stationary	62762
		Sports Item Expenses	500
		Miscellaneous Expense	116650
		Purchase of Books	
		Expenses on Assets	
		Laboratory expenses	0
		Furniture and Fixtures(Purchase & Rep	62260
		News Paper & Advertisement Exp.	28828
		Closing Balances	
		FDR With Bank	44564
		Cash & Bank Balance	225971
	4554842		4554842

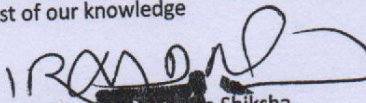
Prepared on the basis of information provided to us and to the best of our knowledge and belief.

For Brijesh Kesharwani & Company
Chartered Accountant

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

Place: Singrauli

Dated: 12/09/2020


For Adarsh Ganga Shiksha
Samitee, Medhawali, Singrauli (M.P)
महादेव शिवाजी (म.प्र.)