



AUDIT REPORT

We have examined the Balance Sheet of **M/s Balaji Education Society Itawa Bhopji, Tehsil-Chomu, District-Jaipur (Raj.)** as at 31st March 2019 Consolidated Income & Expenditure A/c for the year ended on that date which is in agreement with the books of Accounts Maintained.


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 and the best of our information and according to explanation give to us. The said accounts give a true and fair view:-

1. In the case of Consolidated Balance Sheet of the State of the above named Assessee's affairs as at 31st March 2019 subject to notes of accounts attached with Balance Sheet.
2. In case of the Consolidated Income & Expenditure A/c. the Surplus of the above named Assessee for the accounting year ended on 31st March 2019.



For J K YADAV & Co.,
Chartered Accountants


(Jitendra Kumar Yadav)
Partner
M. No. 0439628

Place: JAIPUR

Date: 20/05/2019

Balaji Education Society
Itawa Bhopji, Tehsil-Chomu, Distt.-Jaipur (Raj.)
Consolidated

Consolidated BALANCE SHEET
As on 31st MARCH, 2019


LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
Capital Fund		Fixed Assets	
Opening Bal.	11,571,878.51	Building	8,050,000.00
Add: Surplus	<u>20,297.00</u>	Computer & Printer	292,090.00
	11,592,175.51	Fan	9,880.00
		Furniture & Fixture	512,900.21
		Games Equipments	25,695.00
		Misc Assets	83,662.00
		Plant & Machinery	1,704,849.88
		Water Cooler	48,200.00
		Water Purifier System	15,000.00
		Current Assets	
		F.D.R	300,000.00
		Bank	479,519.42
		Cash-In-Hand	70,379.00
			<u>11,592,175.51</u>
			<u>11,592,175.51</u>

As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Balance of All Assets, Unsecured Loan, Cash in Hand & Bank are Subject to confirmation.
4. All Expenditure are taken From Expenses Register, any voucher or bills not provided.
5. These Financial statements are subject to school management confirmation.

For M/s. J K YADAV & CO.,
Chartered Accountants


(Jitendra Kumar Yadav)
Partner



For Balaji Education Society


Secretary

PLACE : JAIPUR

DATED : 20/05/2019


Balaji Education Society
Itawa Bhopji, Tehsil-Chomu, Distt.-Jaipur (Raj.)
Consolidated

Consolidated Income and Expenditure Account
For the year ending 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement Exp.	103,522.00	By Fees Received	5,607,000.00
To Annual Function Exp.	58,737.00	By Rent Received (Achi Devi	192,000.00
To Building Rent	576,000.00	- Pvt. ITI)	
To Cleaning Exp.	135,600.00	By Membership Fees &	67,100.00
To Education Awareness Program	16,671.00	Subscription	
To Electricity Exp.	68,745.00		
To Exam Exp.	89,673.00		
To Environment Exp.	10,598.00		
To Function & Festival Exp.	9,396.00		
To Games & Sports Exp.	14,151.00		
To Medical Exp.	711.00		
To Meeting Exp.	15,152.00		
To Misc Exp.	88,722.00		
To News Paper Exp.	9,600.00		
To Oil & Diesel Exp.	312,352.00		
To Plantation Exp.	7,797.00		
To Printing & Stationery Exp.	63,869.00		
To Repair & Maintenance Exp.	36,342.00		
To Salary	3,332,000.00		
To Secretary Remuneration	48,000.00		
To Social Awareness Program	11,631.00		
To Student Welfare Exp.	17,444.00		
To Training tools Exp.	719,531.00		
To Teaching Material Exp.	13,234.00		
To Telephone & Mobile Exp.	8,635.00		
To Water Hut Exp.	9,600.00		
To Water Exp.	49,200.00		
To Women Empowerment Program	10,640.00		
To Youth Welfare Activity	8,250.00		
To Surplus (Being Excess of Income Over Exp.)	20,297.00		
	5,866,100.00		5,866,100.00

As per our report of even date.

For M/s. J K YADAV & CO.,
Chartered Accountants


(Jitendra Kumar Yadav)
Partner

PLACE : JAIPUR

DATED : 20/05/2019



For Balaji Education Society


Secretary



AUDIT REPORT

We have examined the Balance Sheet of **M/s Balaji Education Society Itawa Bhopji, Tehsil-Chomu, District-Jaipur (Raj.)** as at 31st March 2019 Income & Expenditure A/c for the year ended on that date which is in agreement with the books of Accounts Maintained.


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 and the best of our information and according to explanation give to us. The said accounts give a true and fair view:-

1. In the case of Balance Sheet of the State of the above named Assessee's affairs as at 31st March 2019 subject to notes of accounts attached with Balance Sheet.
2. In case of the Income & Expenditure A/c. the Surplus of the above named Assessee for the accounting year ended on 31st March 2019.

For J K YADAV & Co.,
Chartered Accountants




(Jitendra Kumar Yadav)
Partner
M. No. 0439628

Place: JAIPUR

Date: 20/05/2019

Balaji Education Society

Itawa Bhopji, Tehsil-Chomu, Distt.-Jaipur (Raj.)

BALANCE SHEET

As on 31st MARCH, 2019

LIABILITIES		AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Capital Fund</u>			<u>Fixed Assets</u>	
Opening Bal.	8,771,278.42		Building	8,050,000.00
Add: Surplus	<u>8,968.00</u>	8,780,246.42	Furniture & Fixture	168,914.00
			Misc Assets	44,820.00
			<u>Current Assets</u>	
			Bank	479,519.42
			Cash-In-Hand	36,993.00
		<u>8,780,246.42</u>		<u>8,780,246.42</u>

As per our report of even date.

Notes :

1. Cash method of accounts following during the year.
2. Fixed assets stated at cost of acquisition.
3. Balance of All Assets, Unsecured Loan, Cash in Hand & Bank are Subject to confirmation.
4. All Expenditure are taken From Expenses Register, any voucher or bills not provided.
5. These Financial statements are subject to school management confirmation.

For M/s. J K YADAV & CO.,
Chartered Accountants

For Balaji Education Society



(Jitendra Kumar Yadav)
Partner


Secretary

PLACE : JAIPUR

DATED : 20/05/2019

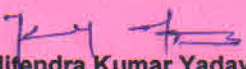
Balaji Education Society
Itawa Bhopji, Tehsil-Chomu, Distt.-Jaipur (Raj.)

Income and Expenditure Account
For the year ending 31st MARCH, 2019

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement Exp.	12,280.00	By Rent Received (Achi Devi	192,000.00
To Cleaning Exp.	30,000.00	- Pvt.ITI)	
To Education Awareness Program	16,671.00	By Membership Fees &	67,100.00
To Electricity Exp.	11,269.00	Subscription	
To Environment Exp.	10,598.00		
To Function & Festival Exp.	2,375.00		
To Games & Sports Exp.	3,126.00		
To Medical Exp.	711.00		
To Meeting Exp.	15,152.00		
To Misc Exp.	21,022.00		
To News Paper Exp.	2,160.00		
To Plantation Exp.	7,797.00		
To Printing & Stationery Exp	6,750.00		
To Repair & Maintenance Exp.	18,056.00		
To Secretary Remuneration	48,000.00		
To Social Awareness Program	11,631.00		
To Telephone & Mobile Exp.	4,044.00		
To Water Hut Exp.	9,600.00		
To Women Empowerment Program	10,640.00		
To Youth Welfare Activity	8,250.00		
To Surplus (Being Excess of Income Over Exp.)	8,968.00		
	259,100.00		259,100.00

As per our report of even date.

For M/s. J K YADAV & CO.,
Chartered Accountants


(Jitendra Kumar Yadav)
Partner



For Balaji Education Society


Secretary

PLACE : JAIPUR

DATED : 20/05/2019