



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 2020 Consolidated Income & Expenditure A/c for the year ended on that date which is in agreement with the books of Accounts Maintained.

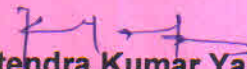
We have obtained all the information and Explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

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 2020 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 2020.



For J K YADAV & Co.,
Chartered Accountants


(Jitendra Kumar Yadav)
Partner
M. No. 0439628

Place: JAIPUR

Date: 19/02/2021

UDI NO:- 21439628AAAADR4704

Consolidated BALANCE SHEET
As on 31st MARCH, 2020

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Bal.	11,592,175.51	Building	8,050,000.00
Add: Surplus	<u>33,938.93</u>	Computer & Printer	292,090.00
	11,626,114.44	Fan	9,880.00
		Furniture & Fixture	535,745.21
		Games Equipments	25,695.00
		Misc Assets	87,922.00
		Plant & Machinery	1,704,849.88
		Water Cooler	48,200.00
		Water Purifier System	15,000.00
		<u>Loans & Advances</u>	
		Mukesh Kumar Saini	477,500.00
		<u>Current Assets</u>	
		F.D.R	300,000.00
		Bank	3,573.35
		Cash-In-Hand	75,659.00
	<u>11,626,114.44</u>		<u>11,626,114.44</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 : 19/02/2021

UDI NO:- 21439628AAAADR4704

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

Consolidated Income and Expenditure Account
For the year ending 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement Exp.	106,180.00	By Fees Received	5,607,000.00
To Annual Function Exp.	60,463.00	By Bank Interest	1,586.00
To Bank Charges	32.07	By Rent Received (Achi Devi	204,000.00
To Building Rent	612,000.00	- Pvt. ITI)	
To Cleaning Exp.	144,000.00	By Membership Fees &	140,730.00
To Education Awareness Program	19,061.00	Subscription	
To Electricity Exp.	71,535.00		
To Exam Exp.	46,766.00		
To Environment Exp.	16,189.00		
To Function & Festival Exp.	10,574.00		
To Games & Sports Exp.	15,615.00		
To Medical Exp.	962.00		
To Meeting Exp.	19,907.00		
To Misc Exp.	99,120.00		
To News Paper Exp.	10,200.00		
To Oil & Diesel Exp.	248,507.00		
To Plantation Exp.	10,508.00		
To Printing & Stationery Exp.	70,802.00		
To Repair & Maintenance Exp.	40,165.00		
To Salary	3,432,000.00		
To Secretary Remuneration	54,000.00		
To Social Awareness Program	19,210.00		
To Student Welfare Exp.	19,190.00		
To Training tools Exp.	673,161.00		
To Teaching Material Exp.	15,767.00		
To Telephone & Mobile Exp.	9,584.00		
To Water Hut Exp.	12,000.00		
To Water Exp.	54,600.00		
To Women Empowerment Program	14,606.00		
To Youth Welfare Activity	12,673.00		
To Surplus (Being Excess	33,938.93		
of Income Over Exp.)			

5,953,316.00

5,953,316.00

As per our report of even date.

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

(Jitendra Kumar Yadav)

Partner

PLACE : JAIPUR



DATED : 19/02/2021

UDI NO:- 21439628AAAADR4704

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 2020 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 2020 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 2020.

For J K YADAV & Co.,
Chartered Accountants




(Jitendra Kumar Yadav)
Partner
M. No. 0439628

Place: JAIPUR

Date: 19/02/2021

UDI NO:- 21439628AAAADQ8783

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

As on 31st MARCH, 2020

As per our report of even date.

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 Balaji Education Society




Secretary

PLACE : JAIPUR

DATED : 19/02/2021

UDI NO:- 21439628AAADQ8783


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

Income and Expenditure Account
For the year ending 31st MARCH, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement Exp.	16,563.00	By Bank Interest	1,586.00
To Bank Charges	32.07	By Rent Received (Achi Devi	204,000.00
To Cleaning Exp.	36,000.00	- Pvt. ITI)	
To Education Awareness Program	19,061.00	By Membership Fees &	140,730.00
To Electricity Exp.	13,213.00	Subscription	
To Environment Exp.	16,189.00		
To Function & Festival Exp.	2,820.00		
To Games & Sports Exp.	2,985.00		
To Medical Exp.	962.00		
To Meeting Exp.	19,907.00		
To Misc Exp.	28,722.00		
To News Paper Exp.	2,400.00		
To Plantation Exp.	10,508.00		
To Printing & Stationery Exp	7,857.00		
To Repair & Maintenance Exp.	27,060.00		
To Secretary Remuneration	54,000.00		
To Social Awareness Program	19,210.00		
To Telephone & Mobile Exp.	4,467.00		
To Water Hut Exp.	12,000.00		
To Women Empowerment Program	14,606.00		
To Youth Welfare Activity	12,673.00		
To Surplus (Being Excess of Income Over Exp.)	25,080.93		
	346,316.00		346,316.00

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 : 19/02/2021
UDI NO:- 21439628AAAADQ8783