

AGRAWAL AMAN & COMPANY

Chartered Accountants

(Registration No. 023993C)

Shop No. 16, Ground Floor, Krishna Complex,
Beside Chaitanya Nagar, Raigarh, 496001(C.G.)

Phone : 8109230133

Email : agrawalaman.company@gmail.com

PAN : BEZPA1045P

GSTN :

AUDIT REPORT

We have examined the statement of affairs of **NEW VIVEKANAND CONVENT SCHOOL, KHARSIA, Dist. RAIGARH, C.G.** as at 31st March 2024 and Receipt & Payment Account for the period of 01st April 2023 to 31st March 2024 & Income & Expenditure Account for the year ended on that date, and found the same in agreement with the books of account maintained by the Samiti.

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

In our Opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

1. In the case of the statement of affairs, of the state of affairs of the above named samiti as at 31st March 2024.
2. In case of Income & Expenditure account, of the surplus of the above named samiti for the year ended on 31st March 2024.

Place : Raigarh

Date : - 04/10/2024


FOR, AGRAWAL AMAN & COMPANY


(CHARTERED ACCOUNTANTS)



AMAN KUMAR AGRAWAL
(PROPRIETOR)

UDIN: 24435560BKDBTY1470


Principal
New Vivekanand Convent Her. Sec. School
Thusekela, Kharsia, Distt. Raigarh (C.G.)


Principal
New Vivekanand Convent Her. Sec. School
Thusekela, Kharsia, Distt. Raigarh (C.G.)

New Vivekanand Convent School(Kharsia)
Thusekela, Kharsia, (C.G.)
STATEMENT OF AFFAIRS AS AT 31st March, 2024

Liabilities	Amount	Assets	Amount
Funds & Liabilities	2615252.48	Fixed Assets	4293232.80
Funds & Liabilities	2615252.48	Building Construction	230,842.00
Loans (Liability)	3941853.44	Electrical Expenses	455,788.00
Chola Bus Loan 96593236	629,055.90	Furniture and Fixture	137,434.05
Chola Bus Loan 05769063	1,854,732.00	CCTV Camera	5,861.75
New Vivekanand Convent School(Chhal)	(721,092.46)	Mobile Purchase	3,419.00
Priyam Dandopadhyay	520,578.00	Tata Starbus CG13A55189	1,501,998.00
Sukhdev Dandopadhyay	1,351,300.00	Tata Starbus CG13AV9720	1,914,200.00
Karunamaee Adarsh Education Society	300,000.00	Web Camera	1,760.00
		Computer and Printer	41,930.00
Current Liabilities	(18,050.33)	Current Assets	2245814.79
Provisions	(21,850.00)	Deposits	146285.00
Employee's Contribution to PF	(19,011.00)	Cash-in-Hand	1350653.00
Employer's Contribution to PF Payable	(22,409.42)	Bank Accounts	726501.79
Sundry Creditors	45,212.09	Prepaid Insurance	22375.00
Total	6539047.59	Total	6539047.59

Place : Raigarh
 Date : - 04/10/2024

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 FRN - 023993C



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New Vivekanand Convent School(Kharsia)
Thusekela, Kharsia. (C.G.)
Income and Expenditure Statement
FOR THE YEAR ENDED 31st MARCH, 2024

Expenditure	Amount	Income	Amount
Direct Expenses	4460114.00	Direct Incomes	5244200.00
Examination Fees Paid to Govt.	24500.00	Student Fees Received	5244200.00
Employee's Contribution to PF Expense	64872.00		
Honorarium Paid to Satff	<u>4370742.00</u>		
Indirect Expenses	2640987.31	Indirect Incomes	1189293.00
Annual Function	90500.00	Bank Interest Recieved	19302.00
Bank Charges	1419.54	GIA Received From RTE	<u>1169991.00</u>
Finance Charges	17610.00		
Depriciation	667672.00		
Electricity Charges	6851.68		
Fuels Expences	406217.16		
House Rent	1080000.00		
Interest on Vehilce Loan Chala	261812.00		
Other Office Expense	2994.93		
Printing & Stationary	21855.00		
Scout Guide Fees	5110.00		
Sports Expences	10080.00		
Vehicle Insurance	<u>68865.00</u>		
		Excess of expenditure over income	667,608.31
Total	7101101.31	Total	7101101.31

Place : Raigarh
 Date : - 04/10/2024

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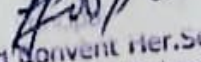
New Vivekanand Convent School(Kharsia)
Thusekela, Kharsia, 496661
Receipts and Payments
FOR THE YEAR ENDED 31st MARCH, 2024

Receipts	Amount	Payments	Amount
Opening Balance	3,046,624.33		
Bank Accounts	859,298.33		
Cash In Hand	<u>2,187,226.00</u>		
Loans(Liability)	110,000.00	Loans (Liability)	1,440,785.00
Sukhdev Dandopadhyay	<u>110,000.00</u>	Chola Bus Loan 05769863	304,885.00
		Chola Bus Loan 98593236	735,900.00
		Sukhdev Dandopadhyay	<u>400,000.00</u>
Current Assets	4,009,385.00	Current Liabilities	557,578.00
Sundry Debtors	<u>4,009,385.00</u>	Provisions	35,000.00
		Sundry Creditors	<u>522,578.00</u>
Direct Incomes	1,234,818.00	Direct Expenses	4,321,600.00
Student Fees Received	<u>1,234,815.00</u>	Examination Fees Paid to Govt.	24,500.00
		Honorarium Paid to Staff	<u>4,297,100.00</u>
Indirect Incomes	1,183,503.00	Indirect Expenses	1,187,109.54
Bank Interest Received	13,512.00	Annual Function	90,500.00
GIA Received From RTE	<u>1,169,991.00</u>	Bank Charges Paid	1,419.54
		House Rent	1,080,000.00
		Scout Guide Fees	5,110.00
		Sports Expenses	<u>10,080.00</u>
		Closing Balance	2,077,154.79
		Bank Accounts	726,501.79
		Cash-In-Hand	<u>1,350,653.00</u>
Total	9,684,227.33	Total	9,684,227.33

Place : Raigarh
Date : - 04/10/2024

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