

AUDIT REPORT
AND
STATEMENT OF ACCOUNT

OF

MODERN PUBLIC SCHOOL
RUN BY SHRI CHANDAGIRAM EDUCATIONAL
SOCIETY

ADARSH BOYS HIGH SCHOOL ROAD, BASNA DISTT.
MAHASAMUND (C.G.)

FOR THE YEAR 2021-22

AUDITOR'S
M/S L N U A & ASSOCIATES
CHARTERED ACCOUNTANTS
TAGORE NAGAR, RAIPUR (C.G.)

AUDIT REPORT

We have audited the attached Balance sheet of MODERN PUBLIC SCHOOL Run By SHRI CHANDAGIRAM EDUCATIONAL SOCIETY, BASNA as at 31st March 2022 and also the annexed Income and Expenditure Account for the year ended on that date and report that:

- (A) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
- (B) The Balance sheet and the Income and Expenditure Account dealt with in this report are in agreement with the books of account.
- (C) In our opinion proper books of accounts have books of accounts have been maintained by above entity.

In our opinion and to the best of our information and according to the explanations given to us the statements subjects to the comments given in note on accounts give a true and fair view: -

- (1) In the case of Balance Sheet of state of affairs of the institution as at 31st March 2022, and,
- (2) In the case of the Income and Expenditure A/c of the surplus for the year ended on that date.

Signed 

Place: RAIPUR
Date: 17-09-2022

UPENDRA LEELA JHABAK
PARTNER (M.No. 404576)
FOR, L.N.U.A. & ASSOCIATES,
CHARTERED ACCOUNTANTS
D-363/5, TAGORE NAGAR,
RAIPUR (C.G.)

MODERN PUBLIC SCHOOL Run By SHRI CHANDAGIRAM EDUCATIONAL SOCIETY,
ADARSH BOYS HIGH SCHOOL ROAD, BASNA, DISTT. MAHASAMUND (C.G.)

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND A/C :		FIXED ASSETS	
OPENING BALANCE	0.00	FURNITURE	186500.00
ADD MEMBERS FUNDS	210000.00	DEPRECIATION	18650.00
Deficit of Income over Expenditure	70274.00		
		CLOSING BALANCE:	112424.00
		CASH IN HAND	57660.00
		S.B.I. BANK A/C	54764.00
TOTAL	280274.00	TOTAL	280274.00

We have undertaken to prepare the above balance sheet from data furnished by the dignitaries of the society.

FOR, L.N.U.A. & ASSOCIATES,
 CHARTERED ACCOUNTANTS.

(UPENDRA LEELA JHABAK)
 PARTNER
 M.NO. 404576



DATE : 17/09/2022
 PLACE : RAIPUR (C.G.)
 UDIN: 22404576ATFFSY1770

Chairman
 Modern Public School
 CHAIRMAN
 Basna

Director
 Modern Public School
 Basna
 SECRETARY

TREASURER

MODERN PUBLIC SCHOOL Run By SHRI CHANDAGIRAM
EDUCATIONAL SOCIETY,
ADARSH BOYS HIGH SCHOOL ROAD, BASNA, DISTT. MAHASAMUND
(C.G.)

INCOME EXPENDITURE AS AT 31ST MARCH 2022

<u>EXPENSES</u>	<u>AMOUNT(Rs.)</u>	<u>INCOME</u>	<u>AMOUNT(Rs.)</u>
<u>PAYMENTS DURING THE YEAR :</u>		<u>By GROSS RECEIPTS FROM</u>	
ACCOUNTING CHARGES	32,000.00	BUS FEES	262,750.00
BANK CHARGES	236.00	SCHOOL FEES	2,458,400.00
BUILDING REPAIRING	285,650.00		
DEPRECIATION	18,650.00		
DIESEL EXP.	305,000.00		
ELECTRICITY EXP.	66,890.00		
OFFICE EXP.	75,650.00		
PRINTING & STATIONERY EXP.	36,500.00		
SCHOOL RENT	240,000.00		
SALARY	1,246,800.00		
VEHICLE EXP.	103,500.00		
VEHICLE RENT	240,000.00		
Deficit of Income over Expenditure	70274.00		
TOTAL	2721150.00	TOTAL	2721150.00

We have undertaken to prepare the above Income & Expenditure A/c for the year ended 31.03.2022 from the data furnished by the dignitaries of the society.

FOR, L.N.U.A. & ASSOCIATES,
CHARTERED ACCOUNTANTS.

(UPENDRA LEELA JHABARI)
PARTNER
M.NO. 404576

DATE : 17/09/2022
PLACE : RAIPUR (C.G.)
UDIN: 22404576ATFFSY1770

Chairman
Modern Public School
Basna

Director
Modern Public School
Basna
SECRETARY

TREASURER

MODERN PUBLIC SCHOOL Run By SHRI CHANDAGIRAM
EDUCATIONAL SOCIETY,
ADARSH BOYS HIGH SCHOOL ROAD, BASNA, DISTT. MAHASAMUND
(C.G.)

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
<u>OPENING BALANCES :</u>		<u>PAYMENTS DURING THE YEAR :</u>	
CASH IN HAND	0.00	ACCOUNTING CHARGES	32,000.00
S.B.I. BANK A/C	0.00	BANK CHARGES	236.00
		BUILDING REPAIRING	285,650.00
		DIESEL EXP.	305,000.00
		ELECTRICITY EXP.	66,890.00
<u>RECEIPTS DURING THE YEAR :</u>		OFFICE EXP.	75,650.00
BUS FEES	262,750.00	FURNITURE	186,500.00
SCHOOL FEES	2,458,400.00	PRINTING & STATIONERY EXP.	36,500.00
MEMBERS FUND	210000.00	SCHOOL RENT	240,000.00
		SALARY	1,246,800.00
		VEHICLE EXP.	103,500.00
		VEHICLE RENT	240,000.00
		<u>CLOSING BALANCES :</u>	
		CASH IN HAND	57660.00
		S.B.I. BANK A/C	54764.00
TOTAL	2931150.00	TOTAL	2931150.00

We have undertaken to prepare the above Receipt & Payments A/c for the year ended 31.03.2022 from the data furnished by the dignitaries of the society.

FOR, L.N.U.A. & ASSOCIATES,
 CHARTERED ACCOUNTANTS.



(UPENDRA LEELA JHABAK)
 PARTNER
 M.NO. 404576

DATE : 17/09/2022
 PLACE : RAIPUR (C.G.)
 UDIN: 22404576ATFFSY1770

Chairman
 Modern Public School
 Basna
 CHAIRMAN


Director
 Modern Public School
 Basna
 SECRETARY

TREASURER

MODERN PUBLIC SCHOOL Run By SHRI CHANDAGIRAM
EDUCATIONAL SOCIETY
ADARSH BOYS HIGH SCHOOL ROAD, BASNA, DISTT
MAHASAMUND (C.G.)

ACCOUNTING YEAR 2021-22

SCHEDULE "A"

NOTES OF ACCOUNTS :

1. Society is following Cash System of Accounting hence the receipts and expenses are accounted on cash basis.
2. No contingent liability has been provided in the books of accounts.

SIGNATURE TO THE SCHEDULE "A"

FOR, L.N.U.A. & ASSOCIATES
CHARTERED ACCOUNTANTS

(UPENDRA LEE LA JHABAK)
PARTNER
M. No. 404576



PALCE: RAIPUR (C.G.)
DATE: 17-09-2022

~~Chairman~~
~~Modern Public School~~
~~Basna~~
~~PRINCIPAL~~


Director
Modern Public School
Basna
SECRETARY

~~Treasurer~~
~~Modern Public School~~
~~Basna~~
~~TREASURER~~

~~Treasurer~~
~~Modern Public School~~
~~Basna~~


PRINCIPAL
Modern Public School
Basna