

ST. MARY'S SCHOOL, BELDARICHAK
[A unit of Sacred Heart Convent Society, Kankarbagh]
[Ashok Nagar, Kankarbagh, Patna – 800 020]

AUDITORS' REPORT

We have examined the annexed Balance Sheet as at 31st March, 2020 and the Income Expenditure Account and the Receipts & Payments Account for the year ended on that date of ST. MARY'S SCHOOL, BELDARICHAK [A unit of Sacred Heart Convent Society, Kankarbagh, Ashok Nagar, Patna – 800 020] with reference to books of account, vouchers and records maintained and produced before us for our checking and report that:

- i) Separate and proper books of account as considered necessary for the purpose of audit have been maintained.
- ii) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purposes of audit.
- ii) The account under reference has been properly drawn up and is in agreement with the books of account and records maintained.
- iv) The said account according to the information and explanation given, reflect a true and fair view of the transaction of the project.

Grand Plaza, Frazer Road
Patna, September 17, 2020

For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

Narendra Jha

Partner

Membership Number: No: 008104
UDIN: 20008104AAAAAS2399



Biliana Sengdung

PRINCIPAL
ST. MARY'S SCHOOL
BELDARICHAK
PATNA-804451

ST. MARY'S SCHOOL, BELDARICHAK
A UNIT OF SACRED HEART CONVENT SOCIETY, KANKARBAGH
ASHOK NAGAR, KANKARBAGH, PATNA

BALANCE SHEET AS AT 31ST MARCH, 2020

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Development Fund		Fixed Assets	
As per Last Account	3,35,540.00	As per Annexure "A"	3,00,62,158.64
Loan & Expenses Payable		Current Assets	
Other Liabilities	78,943.00	Current Assets Loan & Advances	2,59,400.00
In Current Account with Society		Advance to Others	
As per Last Account	2,67,01,713.64	Closing Balances	
Income & Expenditure Account		Cash in Hand	50,821.00
As per Last Account	26,88,520.45	In Saving Account With	
Add : Surplus for the Year	21,97,103.58	P.N.B. A/C No.1314000100156093	15,61,564.03
		In Fixed Deposit Account With	
		Punjab National Bank	67,877.00
TOTAL: Rs.	3,20,01,820.67	TOTAL: Rs.	3,20,01,820.67

In terms of our separate report of even date

For Jha & Associates

Chartered Accountants

Firm Registration Number: 01195C

Narendra Singh

Partner

Membership Number: 008104



Biliana Durgdung

PRINCIPAL
ST. MARY'S SCHOOL
BELDARICHAK
PATNA-804451

Grand Plaza, Frazer Road,
 Patna, September 17, 2020

S1. MARY'S SCHOOL, BELDARICHAK
A UNIT OF SACRED HEART CONVENT SOCIETY, KANKARBAGH
ASHOK NAGAR, KANKARBAGH, PATNA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Smart Class Expenses	1,70,000.00	Admission Fee	1,26,200.00
Alms, Gifts & Contribution	88,829.00	Transportation Fee	5,94,550.00
Audit Fees	5,000.00	Computer Fee	5,68,655.00
Bank Charges	449.92	Library & Laboratory	3,05,970.00
Examination Expenses	1,80,600.00	Miscellaneous Receipts	9,13,145.60
Electricity, Gas & Fuel Expenses	78,362.00	Registration Fees	38,500.00
Library and Laboratory Expenses	3,490.00	Term Fee	3,12,550.00
Sister Honorarium	50,000.00	Tuition Fee	39,70,025.00
Student Welfare	17,523.00	Development Fee	4,82,490.00
Staff Welfare	1,17,010.00		
School Maintenance	3,30,777.00		
School Function	22,962.00	Donation	
Registration Fee	54,800.00	St. Mary School, Kankarbagh	15,00,000.00
Salary & Wages	43,64,251.00	Sacred Heart Sisters Society, Patna	4,00,000.00
Sundry Expenses	2,41,425.10		
Affiliation Fee	50,000.00	Interest From Bank	
Postage, Telephone, Internet	6,675.00	On Saving Bank Account	13,455.00
Books & Periodicals	4,160.00	On Fixed Deposit Account	3,940.00
Bus Contract Fee	1,20,000.00		
CBSE Regional Office Patna	62,000.00		
Charity	5,000.00		
Membership Fee	10,000.00		
Printing & Stationery	1,28,441.00		
Travelling & Conveyance	43,288.00		
Repair Maintenance - Computer	16,950.00		
Repair Maintenance - General	22,230.00		
Repair Maintenance - Generator	43,422.00		
Vehicle Running & Maintenance	7,82,732.00		
Contribution to Covent Section	12,000.00		
Surplus			
Carried Over to Balance Sheet	21,97,103.58		
TOTAL: Rs.	92,29,480.60	TOTAL: Rs.	92,29,480.60

Grand Plaza, Frazer Road,
 Patna, September 17, 2020

Bilhana Singh Dewg

PRINCIPAL
 ST. MARY'S SCHOOL
 BELDARICHAK
 PATNA-804451



In terms of our separate report of even date
 For Jha & Associates
 Chartered Accountants
 Firm Registration Number: 01195C
Navantra Shrivastava
 Partner
 Membership Number: 008104

ST. MARY'S SCHOOL, BELDARICHAK
A UNIT OF SACRED HEART CONVENT SOCIETY, KANKARBAGH
ASHOK NAGAR, KANKARBAGH, PATNA

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	Rs.....P.	PAYMENTS	Rs.....P.
Opening Balances			
Cash In Hand	7,193.00	Smart Class Expenses	1,70,000.00
In Saving Account With		Alms, Gifts & Contribution	88,829.00
P.N.B. A/C No.1314000100156093	1,86,940.45	Audit Fees	5,000.00
In Fixed Deposit Account With		Bank Charges	449.92
Punjab National Bank	63,937.00	Examination Expenses	1,80,600.00
		Electricity, Gas & Fuel Expenses	78,362.00
Admission Fee	1,26,200.00	Library and Laboratory Expenses	3,490.00
Transportation Fee	5,94,550.00	Sister Honorarium	50,000.00
Computer Fee	5,68,655.00	Student Welfare	17,523.00
Library & Laboratory	3,05,970.00	Staff Welfare	1,17,010.00
Miscellaneous Receipts	9,13,145.60	School Maintenance	3,30,777.00
Registration Fees	38,500.00	School Function	22,962.00
Term Fee	3,12,550.00	Registration Fee	54,800.00
Tuition Fee	39,70,025.00	Salary & Wages	43,64,251.00
Development Fee	4,82,490.00	Sundry Expenses	2,41,425.10
		Affiliation Fee	50,000.00
Interest		Postage, Telephone, Internet	6,675.00
On Saving Bank Account	13,455.00	Books & Periodicals	4,160.00
On Fixed Deposit Account	3,940.00	Bus Contract Fee	1,20,000.00
		CBSE Regional Office Patna	62,000.00
Donation		Charity	5,000.00
St. Mary School, Kankarbagh	15,00,000.00	Membership Fee	10,000.00
Sacred Heart Sisters Society, Patna	4,00,000.00	Printing & Stationery	1,28,441.00
		Travelling & Conveyance	43,288.00
Advance Recovered		Repair Maintenance - Computer	16,950.00
		Repair Maintenance - General	22,230.00
		Repair Maintenance - Generator	43,422.00
Expenses Payable		Vehicle Running & Maintenance	7,82,732.00
Maa Vidyaasni Enterprises	50,000.00	Contribution to Covert Section	12,000.00
		Capital Expenditure	
		Building	4,58,563.00
		Computer with accessories	26,000.00
		Furniture Fixtures	1,67,250.00
		Water Purifier	18,000.00
		Music System	16,100.00
			70,32,377.02
Carried Over: Rs	95,47,551.05	Carried Over: Rs	77,18,290.02



	95,47,551.05	Brought Forward: Rs	77,18,290.02
		Loan & Expenses Payable - Refunded	
		Expenses Payable	1,48,999.00
		Closing Balances	
		Cash In Hand	50,821.00
		In Saving Account With	
		P.N.B. A/C No.1314000100156093	15,61,564.03
		In Fixed Deposit Account With	
		Punjab National Bank	67,877.00
TOTAL: Rs.	95,47,551.05	TOTAL: Rs.	95,47,551.05

Grand Plaza, Frazer Road,
Patna, September 11, 2020

Bilwina Sengdung
PRINCIPAL
ST. MARY'S SCHOOL
 BELDARICHAK
 PATNA-804451



In terms of our separate report of even date
 For Jha & Associates
 Chartered Accountants
 Firm Registration Number: 01195C
Navendra Jha
 Partner
 Membership Number: 008104

ST. MARY'S SCHOOL, BELDARICHAK

Schedule-A Fixed Assets As On 31.03.2020

Sl. No.	PARTICULARS	AS ON 01.04.2019	Addition During The Year	CLOSING BALANCE AS ON 31.03.2020
1	Building Under Construction	1,99,04,239.64	4,58,563.00	2,03,62,802.64
2	Land	56,11,911.00	-	56,11,911.00
3	Fan	66,459.00	-	66,459.00
4	Computer with Accessories	2,44,813.00	26,000.00	2,70,813.00
5	Furniture & Fixture	11,51,479.00	1,67,250.00	13,18,729.00
6	Musical System & Instrument	27,950.00	-	27,950.00
7	School Bus	15,54,047.00	-	15,54,047.00
8	Refrigerator	28,800.00	-	28,800.00
9	Smart Class Equipment	1,53,000.00	-	1,53,000.00
10	Transformer	1,00,000.00	-	1,00,000.00
11	Close Circuit TV	90,000.00	-	90,000.00
12	Printer	23,680.00	-	23,680.00
13	Musical System & Instrument	7,990.00	16,100.00	24,090.00
14	Geysar	9,000.00	-	9,000.00
15	Fire Extinguisher	47,377.00	-	47,377.00
16	Television	20,500.00	-	20,500.00
17	Water Purifier	40,000.00	18,000.00	58,000.00
18	Digital Generator	2,95,000.00	-	2,95,000.00
Total		2,93,76,245.64	6,85,913.00	3,00,62,158.64
		AS ON 01.04.2019	Year	31.03.2020
		OPENING BALANCE	Addition During The	CLOSING BALANCE AS ON

