

**JHA & ASSOCIATES
CHARTERED ACCOUNTANTS**

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, 2021 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 15, 2021

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

Narendra Jha

Partner

Membership Number: No: 008104
UDIN: 21008104AAAACD3739



Bibiana Sungdung

**PRINCIPAL
ST. MARY'S SCHOOL
BELDARICHAK
PATNA-804451**

Rosalie Gabriel
**MANAGER
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, 2021

FUND & LIABILITIES	Rs.....P.	ASSETS & PROPERTIES	Rs.....P.
Development Fund			
As per Last Account	3,35,540.00	Fixed Assets	3,04,47,898.64
		As per Annexure "A"	
In Current Account with Society		Current Assets	
As per Last Account	2,67,01,713.64	Current Assets Loan & Advances	2,59,400.00
		Advance to Others	
Income & Expenditure Account		Closing Balances	
As per Last Account	48,85,624.03	Cash in Hand	26,184.00
Less : Deficit for the Year	5,20,421.04	In Saving Account With	6,00,847.99
		P.N.B. A/C No.1314000100156093	
TOTAL: Rs.	3,14,02,456.63	In Fixed Deposit Account With	68,126.00
		Punjab National Bank	
		TOTAL: Rs.	3,14,02,456.63

Grand Plaza, Frazer Road,
 Patna, September 15, 2021

In terms of our separate report of even date

For Jha & Associates
 Chartered Accountants

Firm Registration Number: 01195C

Narendra Das

Partner

Membership Number: 008104



Beliana Sengdung
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 BELDARICHAK
 PATNA-804451

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MANAGER
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ST. 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, 2021

EXPENDITURE	Rs.....P.	INCOME	Rs.....P.
Administrative & Management Expenses		Admission Fee	2,94,725.00
Alms, Gifts & Contribution	38,755.00	Transportation Fee	23,100.00
Audit Fees	5,000.00	Computer Fee	11,275.00
Bank Charges	709.18	Library & Laboratory	6,475.00
Registration and Examination Expenses	4,29,040.00	Miscellaneous Receipts	3,72,050.00
Electricity, Gas & Fuel Expenses	79,591.00	Registration Fees	1,76,700.00
Sister Honorarium	6,000.00	Term Fee	96,200.00
Student Welfare	10,835.00	Tuition Fee	23,69,180.75
Staff Welfare	80,586.00	Development Fee	3,14,590.00
Sports & Other Activity	13,026.00	Other Receipts	36,64,295.75
Salary & Wages	30,74,835.00	NEET Examination Centre Receipts	1,46,374.00
Sundry Expenses	68,184.00	Donation	4,74,856.39
Postage, Telephone, Internet	15,931.00	Interest From Bank	6,21,230.39
Charity	1,488.00	On Saving Bank Account	17,165.00
Website Maintenance Charge	9,892.00	On Fixed Deposit Account	249.00
Printing & Stationery	31,972.00	Deficit	17,414.00
Travelling & Conveyance	23,983.00		
Repair Maintenance - Computer	15,300.00		
Repair Maintenance	5,35,746.00		
Running Maintenance - Generator	17,933.00		
Vehicle Running & Maintenance	3,64,555.00		
TOTAL: Rs.	48,23,361.18	TOTAL: Rs.	5,20,421.04
		Carried Over to Balance Sheet	48,23,361.18

Grand Plaza, Frazer Road,
 Patna, September 15, 2021

Bilaine Sengdung
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ST. MARY'S SCHOOL
BELDARICHAK
PATNA-804451

Basuki Gabriel
MANAGER
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
Naranshu Jha
 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, 2021

RECEIPTS	Rs.....P.	P. PAYMENTS	Rs.....P.
Opening Balances			
Cash in Hand	50,821.00	Administrative & Management Expenses	38,755.00
In Saving Account With P.N.B. A/C No.1314000100156093	15,61,564.03	Alms, Gifts & Contribution	5,000.00
In Fixed Deposit Account With Punjab National Bank	67,877.00	Audit Fees	709.18
Receipts from Students		Bank Charges	4,29,040.00
Admission Fee	2,94,725.00	Registration and Examination Expenses	79,591.00
Transportation Fee	23,100.00	Electricity, Gas & Fuel Expenses	6,000.00
Computer Fee	11,275.00	Sister Honorarium	10,835.00
Library & Laboratory	6,475.00	Student Welfare	80,586.00
Miscellaneous Receipts	3,72,050.00	Staff Welfare	13,026.00
Registration Fees	1,76,700.00	Sports & Other Activity	30,74,835.00
Term Fee	96,200.00	Salary & Wages	68,184.00
Tuition Fee	23,69,180.75	Sundry Expenses	15,931.00
Development Fee	3,14,590.00	Postage, Telephone, Internet	1,488.00
Other Receipts		Charity	9,892.00
NEET Examination Centre Receipts	1,46,374.00	Website Maintenance Charge	31,972.00
Donation	4,74,856.39	Printing & Stationery	23,983.00
Interest		Travelling & Conveyance	15,300.00
On Saving Bank Account	17,165.00	Repair Maintenance - Computer	5,35,746.00
On Fixed Deposit Account	249.00	Repair Maintenance	17,933.00
		Running Maintenance - Generator	3,64,555.00
		Vehicle Running & Maintenance	3,79,240.00
		Capital Expenditure	6,500.00
		Building	3,79,240.00
		Music System	6,500.00
		Repayment of Liabilities	26,184.00
		Closing Balances	6,00,847.99
		Cash in Hand	68,126.00
		In Saving Account With P.N.B. A/C No.1314000100156093	6,95,157.99
		In Fixed Deposit Account With Punjab National Bank	59,83,202.17
TOTAL: Rs.	59,83,202.17	TOTAL: Rs.	59,83,202.17

Bibiana Sundung

Kavita Gahwal

ST. MARY'S SCHOOL, BELDARICHAK, PATNA-804451
PRINCIPAL

ST. MARY'S SCHOOL, BELDARICHAK, PATNA-804451
MANAGER

Grand Plaza, Frazer Road,
 Patna, September 15, 2021

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 31.03.2021

Sl. No.	PARTICULARS	OPENING BALANCE AS ON 01.04.2020	Addition During The Year	CLOSING BALANCE AS ON 31.03.2021
1	Building Under Construction	2,03,62,802.64		2,03,62,802.64
2	Land	56,11,911.00	3,79,240.00	2,07,42,042.64
3	Fan	66,459.00	-	56,11,911.00
4	Computer with Accessories	2,70,813.00	-	66,459.00
5	Furniture & Fixture	13,18,729.00	-	2,70,813.00
6	Musical System & Instrument	27,950.00	-	13,18,729.00
7	School Bus	15,54,047.00	6,500.00	34,450.00
8	Refrigerator	28,800.00	-	15,54,047.00
9	Smart Class Equipment	1,53,000.00	-	28,800.00
10	Transformer	1,00,000.00	-	1,53,000.00
11	Close Circuit TV	90,000.00	-	1,00,000.00
12	Printer	23,680.00	-	90,000.00
13	Musical System & Instrument	24,090.00	-	23,680.00
14	Geyser	9,000.00	-	24,090.00
15	Fire Extinguisher	47,377.00	-	9,000.00
16	Television	20,500.00	-	47,377.00
17	Water Purifier	58,000.00	-	20,500.00
18	Digital Generator	2,95,000.00	-	58,000.00
	Total	3,00,62,158.64	3,85,740.00	3,04,47,898.64

Bibiane Dungdung
PRINCIPAL
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Rosalia Gabriel
MANAGER
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