



Anand Rungta & Co.
CHARTERED ACCOUNTANTS

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1st Floor, Panchsheel Market, Rajendra Chowk
Hajipur, Vaishali (Bihar), Pin- 844101

INDEPENDENT AUDITORS REPORT

To,

The Members

M/S VAISHALI CENTRAL PUBLIC SCHOOL

We have audited the financial statements of VAISHALI CENTRAL PUBLIC SCHOOL, (Run & Managed by Vaishali Education & Welfare Foundation Trust), AT-MADHURAPUR-844503, DIST-VAISHALI (BIHAR) which comprise the balance sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Management responsible for the the financial statements

Management is responsible for the preparation of the financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditors Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements . we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

We Report that:

1. The statements of account referred to above are in agreement with the books of account maintained.
2. We have obtained all the information and explanation, which to the best of our knowledge were necessary for the purpose of our audit.
3. The said account according to the information's and explanations given reflect a true and fair view of the state of affairs of the institution.
4. Cash in Hand & Bank has been certified by the Secretary.

PLACE: HAJIPUR

DATE :06-11-2024

UDIN- 24096283BKBZRN7819



FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANT

Suman Deep Kumar

PARTNER

VAISHALI CENTRAL PUBLIC SCHOOL
(Run & Managed by Vaishali Education & Welfare Foundation Trust)
AT-MADHURAPUR-844503
DIST-VAISHALI (BIHAR)

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
As Per Last A/c	5393649.45	Furniture & Fixture	4357938.55
Add Surplus	<u>149189.83</u>	Security Deposit CBSC	125000.00
During the Year	5542839.28		
		<u>CLOSING BALANCES</u>	
Rahul Ranjan Loan A/c	50000.00	Cash in Hand	720008.44
Current Liabilities		PNB A/C 0031	401692.29
Audit Fees Payable	11800.00		
TOTAL	5604639.28	TOTAL	5604639.28

0.00

In terms of our report of even date

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANTS



PARTNER
CA Suman Deep Kumar
M.no-096283
FRN-000681C

PLACE : HAJIPUR
DATE:06-11-2024
UDIN-24096283BKBZRN7819



VAISHALI CENTRAL PUBLIC SCHOOL
 (Run & Managed by Vaishali Education & Welfare Foundation Trust)
 AT-MADHURAPUR-844503
 DIST-VAISHALI (BIHAR)

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		Salary & Wages	13647388.00
Cash In Hand	7132.99	Fooding Exp	144145.00
PNB A/C 0031	492962.51	500095.50 Travelling & Conveyance	60350.00
		Function & Festival Celebration	167825.00
		Advertising Exp	15675.00
		Power & Fuel	398068.00
Receipt During the Year		Repair & Maintenance	76190.00
Collection From Student	16268800.00	Newspaper & Periodicals	32500.00
		Registration Exp	387500.00
		Printing & Stationary Exp	75846.00
		Rent	455000.00
		Staff Welfare	16782.00
		Sports & CulturevExp	47586.00
		Telephone & Internet Exp	6125.00
		Misc Exp,Bank Charges	92614.77
		Audit Fees paid	23600.00
		<u>CLOSING BALANCES</u>	
		Cash in Hand	720008.44
		PNB A/C 0031	401692.29
TOTAL	16768895.50	TOTAL	16768895.50
			<u>0.00</u>

In terms of our report of even date

FOR ANAND RUNGTA & CO.
 CHARTERED ACCOUNTANTS

Suman Deep Kumar

PARTNER
 CA Suman Deep Kumar
 M.no-096283
 FRN-000681C

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 DATE:06-11-2024
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VAISHALI CENTRAL PUBLIC SCHOOL
(Run & Managed by Vaishali Education & Welfare Foundation Trust)
AT-MADHURAPUR-844503
DIST-VAISHALI (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Wages	13647388.00	Collection From Student	16268800.00
Fooding Exp	144145.00		
Travelling & Conveyance	60350.00		
Function & Festival Celebration	167825.00		
Advertising Exp	15675.00		
Power & Fuel	398068.00		
Repair & Maintenance	76190.00		
Newspaper & Periodicals	32500.00		
Registration Exp	387500.00		
Printing & Stationary Exp	75846.00		
Rent	455000.00		
Staff Welfare	16782.00		
Sports & CulturevExp	47586.00		
Audit Fees	11800.00		
Telephone & Internet Exp	6125.00		
Misc Exp,Bank Charges	92614.77		
Depreciation	484215.40		
Surplus C/F To B/S	149189.83		
TOTAL	16268800.00	TOTAL	16268800.00
			0.00

In terms of our report of even date

FOR ANAND RUNGTA & CO.
CHARTERED ACCOUNTANTS

Suman Deep Kumar

PARTNER
CA Suman Deep Kumar
M.no-096283
FRN-000681C

PLACE : HAJIPUR
DATE:06-11-2024
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VAISHALI CENTRAL PUBLIC SCHOOL
 (Run & Managed by Vaishali Education & Welfare Foundation Trust)
 AT-MADHURAPUR-844503
 DIST-VAISHALI (BIHAR)

SCHEDULE OF FIXED ASSETS

SCHEDULE ' B '

ASSETS	Cost as on 01/04/2023	Addition	TOTAL	Depreciator w.d.v.as on 31/03/2024
Furniture & Fixtures	1007426.77	0.00	1007426.77	100742.68
Computer & Printer	37282.03		37282.03	3728.20
Building	1268443.38		1268443.38	126844.34
Building WIP	2202843.86	0.00	2202843.86	220284.39
	8423.01		8423.01	842.30
Electrical Equipment	118173.45		118173.45	11817.35
Practical Equipments	73241.76		73241.76	7324.18
Books & Periodicals	76451.49		76451.49	7645.15
Purifier	49868.19		49868.19	4986.82
				44881.37
	4842153.95	0.00	4842153.95	484215.40
				4357938.55





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