



RITU RAJ & ASSOCIATES

Chartered Accountants

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AUDIT REPORT

We have Audited the Balance Sheet as at 31st March 2023 and the Profit and loss account for the period beginning from 01/04/2022 to ending on 31/03/2023 attached herewith, of **KHAGARIA SHIKSHA SEVA NYAS (PAN AACTK6171E)**, having registered office at H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar).

The Financial Statements are the responsibility of the management.

We report that

1. We have obtained all the information and explanations which are, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of account have been kept by the ORGANIZATION as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, said accounts give a true and fair view.
4. The Balance Sheet and Profit & Loss Account are in agreement with the books of accounts.
5. Fixed Assets have been physically verified by the management.

Further we report that

In the case of the balance sheet, of the State of Affairs of the ORGANIZATION as at 31st March, 2023 and in case of Profit & Loss A/c, of Profit for the year ending on that date give True and Fair View.

UDIN-

Date: 31.12.2023

Place: DELHI

For Ritu Raj & Associates
Chartered Accountants


CA-RITU RAJ
Partner
MRN: 529010
FRN: 026458N

HO.- S 150, 2nd Floor, School Block, Shakarpur, East Delhi, Delhi- 110092

BO.- E 1407, Fusion Homes, Tech Zone IV, Greater Noida West, Pin- 201318 (Uttar Pradesh)

BO.- 201, 2nd Floor, Flat No. 2, Block C, Laxmikant Niketan Parisar, Jamal Road, Patna 800001

KHAGARIA SHIKSHA SEVA NYAS

H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar)

INCOME & EXPENDITURE ACCOUNT **FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE		INCOME	
	Amount		Amount
Depreciation	817,578	Direct Incomes	
Salary	12,668,000	Corpus Fund contributed by Trustees	-
Form Fee Paid	435,551	Admission cum Tution Fee	23,900,000
AKU Registration & Examination	1,105,700		
AKU Inspection Cum Processing Expenses	50,000		
Stationary for Exam	162,338		
College Programme Expenses	275,970		
Labor Charges	126,900		
Bank Charges	20,137		
Power & Fuel	299,792		
Mess Expenses	3,574,800		
Rent for Hostel	960,000		
Advertisement	382,934		
Consultancy Fee	480,000		
Electricity & Generator	241,440		
Printing & Stationary	112,320		
Repair & Maintenance	312,179		
Professional Fee	240,000		
General Expenses	70,435		
Audit Fee	30,000		
Travelling Expenses	509,849		
Accountancy Charges	240,000		
Books & Periodicals	305,556		
Excess of Income over Expenditure	478,521		
TOTAL	23,900,000	TOTAL	23,900,000

Place: Delhi

Date: 31.12.2023

IN TERMS OF OUR REPORT OF EVEN DATE

For Ritu Raj & Associates

Chartered accountants

Chairman: Smt. Rina Kumari Ruby
Khagaria Shiksha Seva Nyas

UDIN- 23529010BGXNRA6769


CA Ritu Raj
M. No. - 529010
FRN- 026458N

KHAGARIA SHIKSHA SEVA NYAS

H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar)

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities		Amount	Assets		Amount
Capital Account		19,693,500	Fixed Assets		
			Gross Block		46,017,812
			Less: Depreciation		817,578
General Fund					45,200,234
Opening Balance	1,369,818		Current Assets		
Current Period	478,521	1,848,340	Deposites with Department		4,086,050
			Sundry Advances		-
Loans (Liability)			Receivable from Students		-
Unsecured Loans		24,000,000	Cash-in-Hand		60,113
			Cash at Bank		
Current Liabilities			Canara Bank		311,987
Salary Payable		600,000	Bank of India		591,457
Audit Fee Payable		30,000			
Mess Expenses Payable		118,000			
Professional Fee Payable		-			
Sundry Creditors		3,900,000			
Accounting Fee Payable		60,000			
Total		50,249,840	Total		50,249,840

Place: Delhi

Date: 31.12.2023

Chairman: Smt. Rina Kumari Ruby
Khagaria Shiksha Seva Nyas

UDIN- 23529010BGXNRA6769

IN TERMS OF OUR REPORT OF EVEN DATE

For Ritu Raj & Associates

Chartered accountants

M. No.- 529010

FRN- 026458N

Schedule of Depreciation for the year ended 31st March 2023

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	Closing Balance
			Above 6 Month	Below 6 Month				
Land Purchased	0%	33,296,000	-	-	-	33,296,000	-	33,296,000
Land & Building	5%	11,611,952	-	-	-	11,611,952	580,598	11,031,354
Furniture & Fixtures	10%	359,270	-	-	-	359,270	35,927	323,343
Electrical Equipments	15%	396,732	-	-	-	396,732	59,510	337,222
Computer & Printers	40%	353,858	-	-	-	353,858	141,543	212,315
GRAND TOTAL		46,017,812	-	-	-	46,017,812	817,578	45,200,234

