

AUDIT REPORT

The Members

AASTHA A HOPE FOR RURAL INDIA, BASDUUDA, REWARI

We have audited the attached Balance Sheet of **AASTHA A HOPE FOR RURAL INDIA, BASDUUDA, REWARI, PAN AABAA0195L** as at 31st March, 2022 and also the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. We believe that our audit provides a reasonable basis for our opinion. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, above named Society visited by me so far as appears from my examination of the books, and visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view:

- i. In the case of the Balance Sheet, of the state of affairs of the above, named Society as at 31st March, 2022. and
- ii. In the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31st March, 2022.

Place: Rewari
Date: 25/08/2022

For SARR & ASSOCIATES
Chartered Accountants

CA Ajay Kumar Airan,
(Partner)
M. No. 097337

UDIN: 22097337AQRYYM2205


Principal
Aastha Public School
V. Basduda Aff. No. 530715
School Code - 40682

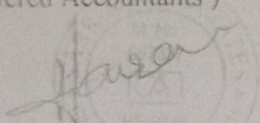
AASTHA PUBLIC SCHOOL
BASDUDHA, REWARI
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance: 7420595.96	64,84,942.13	(As per Schedule-1)	1,47,30,683.63
Less: Excess Of Exp. 935653.83		FDR	2,70,241.00
UNSECURED LOAN		CASH & BANK	
Sudhanshu	3,00,000.00	Cash at Bank	1,75,785.00
Sher Singh	74,47,506.00	Cash in Hand	21,717.00
SMG Finance	2,00,000.00		
Sher Singh (HUF)	2,58,500.00	LOAN/ADVANCES	
Sanjay Yadav	89,000.00	Dr. HD Yadav	2,24,332.00
Sunita Yadav	23,000.00		
SECURED LOAN			
Bus Loan 6203	3,53,444.00		
Tata New Bus 1654	2,26,366.90		
PAYABLE AMOUNT			
Sunita Yadav	40,000.00		
	<u>1,54,22,759.03</u>		<u>1,54,22,759.03</u>

AUDITOR'S REPORT

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith

For S A R R & ASSOCIATES
 (Chartered Accountants)



CA AJAY KUMAR AIRAN
 (Partner)

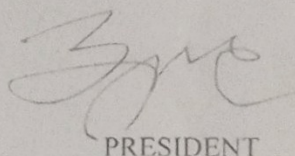
M.No: 097337

PLACE: REWARI

DATE: 25/08/2022

UDIN: 22097337AQRYYM2205

For AASTHA PUBLIC SCHOOL


 PRESIDENT

Principal
 Aastha Public School
 V. Basduda Aff. No. 530715
 School Code - 40682

AASTHA PUBLIC SCHOOL
BASDUDHA, REWARI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	44,09,532.00	By Fee Received	72,93,994.00
To Sports Exp	10,320.00	By Transport Fee Received	9,75,091.00
To Entertainment Exp.	41,730.00	By Interest Received From Bank	18,042.00
To Printing & Stationery Exp.	59,700.00	By Other Income	77,093.00
To Fuel Exp.	14,37,413.00	By Excess of Expenses over Income	9,35,653.83
To General Exp.	1,91,407.00		
To Vehicle Insurance	2,43,922.00		
To Misc. Expenses	2,860.00		
To Postage Exp.	971.00		
To Electric Exp.	49,086.00		
To Computer Repair Exp.	7,700.00		
To Bus Repair and Maint.	4,53,460.00		
To Bank Charges Exp.	2,237.28		
To Advertising Exp.	17,600.00		
To Land Rent	1,00,000.00		
To Depreciation	17,68,619.97		
To Road Tax & Permit	4,750.00		
To Education Project Expenses	3,50,000.00		
To Tubewell exp.	6,865.00		
To Interest on Bus Loan	1,41,700.58		
	<u>92,99,873.83</u>		<u>92,99,873.83</u>

AUDITOR'S REPORT

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith

For S A R R & ASSOCIATES
(Chartered Accountants)

For AASTHA PUBLIC SCHOOL

CA AJAY KUMAR AIRAN
(Partner)

PRESIDENT

M.No: 097337

PLACE: REWARI

DATE: 25/08/2022

UDIN: 22097337AQRYYM2205

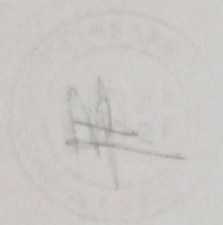
Principal
Aastha Public School
V. Basduda Aff. No. 530715
School Code - 40682

A.Y.: 2022-23

ASTHA PUBLIC SCHOOL
BASDUDHA, REWARI

DETAIL OF FIXED ASSETS AS ON 31/03/2022

PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	SALES	TOTAL	RATE OF DEP.	DEPRECIATION	W.D.V. AS ON 31/03/2022
Building	96,28,049.86	-	-	-	96,28,049.86	10%	9,62,804.99	86,65,244.87
Land	14,17,500.00	-	-	-	14,17,500.00	0%	-	14,17,500.00
Bus	47,63,465.71	-	-	-	47,63,465.71	15%	7,14,519.86	40,48,945.86
Inverter	5,927.54	-	-	-	5,927.54	10%	592.75	5,334.78
Computer	66,497.06	-	-	-	66,497.06	40%	26,598.82	39,898.23
Furniture	3,29,852.15	-	-	-	3,29,852.15	10%	32,985.22	2,96,866.94
Lab Equipment	46,344.10	-	-	-	46,344.10	15%	6,951.61	39,392.48
Library Book	19,386.51	-	-	-	19,386.51	10%	1,938.65	17,447.86
Grass Cutter	12,812.18	-	-	-	12,812.18	10%	1,281.22	11,530.96
Fan	1,377.00	16,000.00	-	-	17,377.00	10%	1,737.70	15,639.30
Play Station	1,92,091.50	-	-	-	1,92,091.50	10%	19,209.15	1,72,882.35
TOTAL	1,64,83,303.60	16,000.00	-	-	1,64,99,303.60		17,68,619.97	1,47,30,683.63



Principal

Principal
Aastha Public School
Basdudha Aff. No. 530715
School Code - 40022

SCHEDULE - I
Y.E. 31/03/2022