

M/s. S K M B & Associates

CHARTERED ACCOUNTANTS

Independent Auditor's Report

To
THE MANAGING COMMITTEE
SANDHYA SENIOR SECENDORY PUBLIC SCHOOL

Report on the Financial Statements

1. We have audited the accompanying financial statements of **SANDHYA SENIOR SECENDORY PUBLIC SCHOOL**, which comprise the Balance Sheet as at **31/03/2024** and the Statement of Profit and Loss Account for the year ended and a summary of the significant accounting policies and other explanatory Information.

Management's Responsibility for the Financial Statements

2. The Managing Committee of school is responsible for the preparation of these financial statements that give a true and fair view of the financial position ,financial performance in accordance with the Accounting Standards referred to in ICAI India, and in accepted in India .This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement , whether due to fraud or error.

Auditors' Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgements, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstance. An audit:

218-^{Shashi} 1st Floor, Opposite Saraswati Vihar C Block, Rama Market, Pitampura, Delhi-110034
Principal, Sandhya Sr. Sec. Public School
C-182/12, Chauhan Banger,
Delhi-110053
Tel: 011-47525539/49 & +91-99992 40273


MANAGER
Sandhya Sr. Sec. Public School
C-182/12, Chauhan Banger,
Delhi-110053

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CHARTERED ACCOUNTANTS

also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the ICAI Regulation and Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance Sheet, of the state of affairs of the School as at 31st March, 2024;
- (b) In the case of the Income & Expenditure of the School, of the Deficit for the year ended on that date; and
- (c) In the case of the receipt & expenditure of the school for the year ended on that date.

Subject to the above;

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) The Balance sheet, Income Expenditure account dealt with by this report are in Agreement with the books of account.

For M/S S.K.M.B. & ASSOCIATES
(Chartered Accountants)
Firm Reg No.018427N

CA. Sanskar Kumar Kushawaha (ACA)
Partner
Membership No. 559302

UDIN No. 24559302BKFNFI8933
Dated: 24/09/2024
Place: DELHI

Mrs. SHASHI
Principal
Sandhya Sr. Sec. Public School
C-182/12, Chauhan Banger,
Delhi-110053

MANAGER
Sandhya Sr. Sec. Public School
C-182/12, Gali No.-1, Chauhan Banger
Delhi-110053

218-A, 1st Floor, Opposite Saraswati Vihar C Block, Rama Market, Pitampura, Delhi-110034
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SANDHYA EDUCATIONAL SOCIETY
C-182/12A, Gali No. 1, Chauhan Banger, DELHI, DELHI-110053
PROFIT AND LOSS A/C OF SANDHYA EDUCATION SOCIETY FOR THE PERIOD ENDING ON
31/03/2024

Particulars	Amount	Particulars	Amount
To AFFILIATION TO CBSE		By FEES	18536250
To ANNUAL DAY EXPENSES		By FDR Interest	101292
To Audit Fees	44042	By Other Income	9778
To Bank Charges	28052		
To C.B.S.E EXAM FEES	11599		
To CCTV INSTALLATION & MAINTENANCE	407245		
To COMPUTER INSTALLATION & MAINTENANCE	18069		
To Depreciation	37064		
To EPF	250778		
To Conveyance Exp	76543		
To PROPERTY TAX	16109		
To Electricity	269970		
To Postage Exp	506328		
To News Paper & Magazine	1439		
To Printing & Stationary	5505		
To EWS Book, uniform, pen Pencil	20225		
To General Exp	366640		
To PROJECTOR INSTALLATION & MAINTENANCE	23052		
To Rent	5190		
To Repair & Maintenance	840000		
To Salary	56763		
To Water Charges	15309713		
To Misc Expenses	22386		
To Website Expenses	52934		
To SPORT EXPENSES	5610		
To Net Profit	38494		
	233570		
Total	18647320	Total	18647320

AUDITORS REPORTS:

As per audit report of even date u/s 44AB of THE INCOME TAX ACT, 1961

For SKMB & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FRN No. 018427N

Janika



CA Sanskar Kumar Kushawaha (ACA)
 Partner
 M.No. 559302

M/s. SANDHYA EDUCATION SOCIETY

Sd/-

Principal

Shashi
 Mrs. SHASHI
 Principal
 Sandhya Sr. Sec. Public School
 C-182/12, Chauhan Banger,
 Delhi-110053.

[Signature]
 Sandhya Sr. Sec. Public School
 C-182/12, Gali No.-1, Chauhan Banger
 Delhi-110053.

SANDHYA EDUCATIONAL SOCIETY
C-182/12A, Gall No. 1, Chauhan Banger, DELHI, DELHI-110053
BALANCE SHEET OF SANDHYA EDUCATION SOCIETY AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
Partners/Members Capital	5018502		
Audit Fee Payable	40000	Fixed Assets	1558238
ELECTRICITY EXP. PAYBLE	39541	FDR	1308880
LOAN & ADVANCES	948200	Cash In Hand	25310
Salary Payable	1285189	Bank Balance	321920
PF PAYABLE	7500	TELEPHONE SECURITY	2000
TDS	13062	TDS Receivable	76950
Expences Payable	14615	Loan & Advance Asset	3500000
		SUNDRY DEBTORS	573311
Total	7366609	Total	7366609

AUDITORS REPORTS:

As per audit report of even date u/s 44AB of THE INCOME TAX ACT, 1961

For SKMB & ASSOCIATES
 (CHARTERED ACCOUNTANTS)
 FRN No. 018427N

Jansal



CA Sanskar Kumar Kushawaha (ACA)
 Partner
 M.No. 559302

M/s. SANDHYA EDUCATION SOCIETY

Sd/-

Principal

Shashi
 Mrs. SHASHI
 Principal
 Sandhya Sr. Sec. Public School
 C-182/12, Chauhan Banger,
 Delhi-110053

[Signature]
 MANAGER
 Sandhya Sr. Sec. Public School
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