



To,
The Manager
Vedanta International School
Bagahidad, Bankat, Azamgarh
Uttar Pradesh

AUDIT REPORT

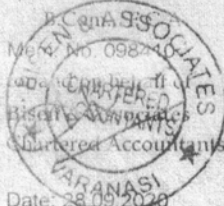
We have examined the Balance Sheet of the VEDANTA INTERNATIONAL SCHOOL BAGAHIDAD, BANKAT, AZAMGARH as at 31st March, 2019, the Income & Expenditure Account for the year ended on that date, which are in agreement with books of account maintained by the said School.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion, and to the best of our information and according to explanations given to us, the said account read with notes thereon, if any, give a true and fair view: -

- i) In the case of Balance Sheet of the state of affairs of the above named College, as at 31st March, 2019; and
- ii) In the case of Income and Expenditure Account of the excess of Income of the accounting year ending on that date.

Hari N Singh Bisen



Date: 28.09.2020

Place: Varanasi

VEDANTA INTERNATIONAL SCHOOL
BAGAHIDAD, BANKAT, AZAMGARH

BALANCE SHEET AS AT 31st MARCH, 2019

| LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. |
|--|--------------------|-----------------------|---|-----------------------|
| CORPUS OF THE FUND: | | | FIXED ASSETS: | |
| OPENING BALANCE | 21,07,422.34 | | LAND | 4,61,380.00 |
| ADD: | | | OTHER FIXED ASSETS (AS PER SCHEDULE-A) | 1,03,03,199.00 |
| EXCESS OF INCOME OVER EXPENDITURE | <u>2,46,248.90</u> | 23,53,671.24 | | |
| DEPRECIATION FUND | | 27,03,600.00 | CURRENT ASSETS, | |
| | | | LOANS & ADVANCES: | |
| SECURED LOAN: | | | CASH & BANK BALANCES: | |
| SECURED LOAN | | 57,85,204.45 | CASH IN HAND | 6,786.00 |
| | | | CASH AT BANK | 1,57,979.69 |
| CURRENT LIABILITIES & PROVISIONS: | | | | |
| SUNDRY CREDITORS | | | | |
| EXPENSES PAYABLE | | 86,869.00 | | |
| | | | | |
| | | <u>1,09,29,344.69</u> | | <u>1,09,29,344.69</u> |

Hari N Singh Bisen
No. 098410
CHARTERED
ACCOUNTANTS
Chartered Accountants
VARANASI
Date: 28.03.2020
Place: Varanasi

FOR VEDANTA INTERNATIONAL SCHOOL

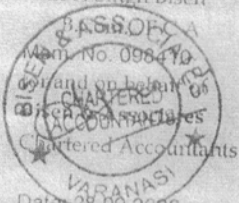
(Signature)
MANAGER
Vedanta International School
Bagahidan, Bankat, Azamgarh

VEDANTA INTERNATIONAL SCHOOL
BAGAHIDAD, BANKAT, AZAMGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

| EXPENDITURE | AMOUNT (in Rs.) | INCOME | AMOUNT (in Rs.) |
|--|---------------------|----------------------|---------------------|
| TO SALARY | 8,40,000.00 | BY FEES RECEIVED | 30,56,000.00 |
| " STAFF WELFARE | 25,936.00 | " INTEREST ON SB A/C | 1,772.00 |
| " OFFICE EXPENSES | 32,674.00 | | |
| " POSTAGE AND COURIER | 2,896.00 | | |
| " PRINTING & STATIONERY | 47,126.00 | | |
| " TELEPHONE & MOBILE EXPENSES | 11,339.39 | | |
| " TRAVELLING & CONVEYANCE | 15,270.00 | | |
| " ELECTRICITY CHARGES | 56,800.00 | | |
| " POWER & FUEL EXPENSES | 2,91,253.00 | | |
| " GENERAL EXPENSES | 15,800.00 | | |
| " ADVERTISEMENT | 50,400.00 | | |
| " ANNUAL FUNCTION EXPENSES | 49,760.00 | | |
| " BANK CHARGES | 7,705.80 | | |
| " INTEREST ON SECURED LOAN | 3,38,696.43 | | |
| " INSURANCE CHARGES | 58,299.48 | | |
| " NEWS PAPER & PERIODICALS | 5,710.00 | | |
| " REPAIR & MAINTENANCE | 1,15,251.00 | | |
| " PLANTATIONS | 4,500.00 | | |
| " DEPRECIATION ON FIXED ASSETS | 8,42,106.00 | | |
| " EXCESS OF INCOME OVER EXPENDITURE | 2,46,248.90 | | |
| | <u>30,57,772.00</u> | | <u>30,57,772.00</u> |

Hari N Singh Bisen



Date: 28.09.2020

Place: Varanasi

FOR VEDANTA INTERNATIONAL SCHOOL

Manager
MANAGER
Vedanta International School
Bagahidan, Bankat, Azamgarh

BISEN & ASSOCIATES
CHARTERED ACCOUNTANTS

VEDANTA INTERNATIONAL SCHOOL,
BAGAHIDAD, BANKAL, AZAMGARH

S-21-1K, FIRST FLOOR TAGORE TOWN
ORDERLY BAZAR, VARANASI
E-mail: bisenbhatia@gmail.com
Ph: 0542-2303969 Mob: +919413318763

FIXED ASSETS
AS ON 31.03.2019

SCHEDULE-A

| PARTICULARS | RATE OF DEP % | GROSS BLOCK | | | DEPRECIATION | | W.D.V. AS ON 31.03.2019 RS. |
|--|---------------|-----------------------------------|---------------------|-----------------------|---------------------------|----------------------------|--------------------------------|
| | | AS ON 01.04.2018 AMOUNT RS. | ADDED AMOUNT RS. | TOTAL AMOUNT RS. | OPENING 01.04.2018 RS. | FOR THE YEAR AMOUNT RS. | |
| BUILDING (UNDER CONSTRUCTION) | | 29,33,524.00 | | 29,33,524.00 | | | 29,33,524.00 |
| PLANT & MACHINERY: | | | | | | | |
| COFFEE MACHINE | 15% | 14,000.00 | | 14,000.00 | 1,050.00 | 1,943.00 | 11,007.00 |
| SOUND SYSTEM | 15% | 47,735.00 | | 47,735.00 | 13,246.00 | 5,173.00 | 18,419.00 |
| RO MACHINE | 15% | 19,980.00 | | 19,980.00 | 5,543.00 | 2,166.00 | 7,709.00 |
| MOBILE | 15% | 1,600.00 | | 1,600.00 | 444.00 | 173.00 | 617.00 |
| COMPUTER & PRINTER | 40% | 4,86,898.00 | | 4,86,898.00 | 4,03,402.00 | 33,398.00 | 4,36,800.00 |
| GAS | 40% | 3,050.00 | | 3,050.00 | 2,196.00 | 342.00 | 50,098.00 |
| WATER COOLER | 15% | 27,900.00 | | 27,900.00 | 7,742.00 | 3,024.00 | 2,538.00 |
| FURNITURE & FIXTURE | | | | | | | |
| FAN | 10% | 81,900.00 | | 81,900.00 | 15,561.00 | 6,634.00 | 22,195.00 |
| FURNITURE & FIXTURE | 10% | 42,997.00 | | 42,997.00 | 5,158.00 | 3,784.00 | 8,942.00 |
| VEHICLES | | | | | | | |
| VEHICLES | 15% | 28,54,906.00 | | 28,54,906.00 | 3,55,785.00 | 3,74,868.00 | 7,30,653.00 |
| TATA CITY | 15% | 14,35,000.00 | | 14,35,000.00 | 3,98,213.00 | 1,55,518.00 | 5,53,731.00 |
| TATA MAGIC | 15% | 4,21,347.00 | | 4,21,347.00 | 1,16,924.00 | 45,663.00 | 1,62,587.00 |
| TATA VENTURE | 15% | 5,12,362.00 | | 5,12,362.00 | 1,42,180.00 | 55,528.00 | 1,97,708.00 |
| TATA WINGER | 15% | 7,10,000.00 | | 7,10,000.00 | 1,97,025.00 | 76,946.00 | 2,73,971.00 |
| TATA WINGER | 15% | 7,10,000.00 | | 7,10,000.00 | 1,97,025.00 | 76,946.00 | 2,73,971.00 |
| TOTAL | | 1,03,03,199.00 | | 1,03,03,199.00 | 18,61,494.00 | 8,42,106.00 | 27,03,600.00 |
| | | | | | | | 75,99,599.00 |

FOR VEDANTA INTERNATIONAL SCHOOL

S. Kanagar
Vedanta Inter Manager School
Bagahidada, Bankal, Azamgarh



To,
The Manager
Maa Sharda Bramahdev Samaj Kalyan Seva Trust
Sidhari, Sadar, Azamgarh
Uttar Pradesh

AUDIT REPORT

We have examined the Balance Sheet of the MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST, SIDHARI, SADAR, AZAMGARH as at 31st March, 2020, the Income & Expenditure Account for the year ended on that date, which are in agreement with books of account maintained by the said Trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the Audit.

In our opinion and to the best of our information and according to explanations given to us, the said account read with notes, thereon, if any, give a true and fair view: -

- i) In the case of Balance Sheet of the state of affairs of the above named Trust, as at 31st March, 2020; and
- ii) In the case of Income and Expenditure Account of the excess of Income of the accounting year ending on that date.

Hari N Singh Bisen
B.Com., C.A.
Mem. No. 09847D
for and on behalf of
Bisen & Associates
Chartered Accountants
VARANASI

Date: 14.07.2021
Place: Varanasi
UDIN: 21098410AAAADP7740

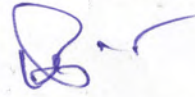
MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST
SIDHARI, SADAR, AZAMGARH

BALANCE SHEET AS AT 31st MARCH, 2020

| LIABILITIES | AMOUNT Rs. | AMOUNT Rs. | ASSETS | AMOUNT Rs. |
|---|--------------------|-----------------------|---|-----------------------|
| <u>CORPUS OF THE FUND:</u> | | | <u>FIXED ASSETS:</u> | |
| OPENING BALANCE | 23,53,671.24 | | LAND | 4,61,380.00 |
| ADD: | | | OTHER FIXED ASSETS (AS PER SCHEDULE-A) | 1,03,03,199.00 |
| EXCESS OF INCOME OVER EXPENDITURE | <u>4,98,036.61</u> | 28,51,707.85 | | |
| DEPRECIATION FUND | | 34,11,476.00 | <u>CURRENT ASSETS,</u> | |
| <u>SECURED LOAN:</u> | | | <u>LOANS & ADVANCES:</u> | |
| SECURED LOAN | | | <u>CASH & BANK BALANCES:</u> | |
| UNSECURED LOAN | | 37,11,588.91 | CASH IN HAND | 12,000.00 |
| | | 7,00,000.00 | CASH AT BANK | 64,287.76 |
| <u>CURRENT LIABILITIES &</u> | | | | |
| <u>PROVISIONS:</u> | | | | |
| SUNDRY CREDITORS | | | | |
| EXPENSES PAYABLE | | 1,66,094.00 | | |
| | | <u>1,08,40,866.76</u> | | <u>1,08,40,866.76</u> |

Hari N Singh Bisen
B. Com, C.A.
Mem. No. 098419
for and on behalf of
Bisen & Associates
Chartered Accountants
VARANASI
Date: 14.07.2021
Place: Varanasi

FOR MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST


MANAGER

MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST
SIDHARI, SADAR, AZAMGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

| EXPENDITURE | AMOUNT (in Rs.) | INCOME | AMOUNT (in Rs.) |
|--|---------------------|----------------------|---------------------|
| TO SALARY | 21,92,776.00 | BY FEES RECEIVED | 62,05,460.00 |
| " STAFF WELFARE | 73,995.00 | " INTEREST ON SB A/C | 1,184.00 |
| " OFFICE EXPENSES | 50,749.00 | | |
| " POSTAGE AND COURIER | 760.00 | | |
| " PRINTING & STATIONERY | 1,22,350.00 | | |
| " TELEPHONE & MOBILE EXPENSES | 18,000.00 | | |
| " GARDING EXPENSES | 26,800.00 | | |
| " WEBSITE EXPENSES | 13,500.00 | | |
| " MEDICAL EXPENSES | 73,500.00 | | |
| " STAFF UNIFORM | 43,250.00 | | |
| " SPORT EXPENSES | 77,249.00 | | |
| " SCHOOL TOUR EXPENSES | 92,370.00 | | |
| " TRAVELLING & CONVEYANCE | 16,780.00 | | |
| " ELECTRICITY CHARGES | 96,000.00 | | |
| " POWER & FUEL EXPENSES | 5,95,669.00 | | |
| " GENERAL EXPENSES | 25,160.00 | | |
| " GPRS RENT | 11,328.00 | | |
| " ADVERTISEMENT | 67,295.00 | | |
| " ANNUAL FUNCTION EXPENSES | 1,41,803.00 | | |
| " BANK CHARGES | 15,234.39 | | |
| " INTEREST ON SECURED LOAN | 4,29,284.00 | | |
| " INSURANCE CHARGES | 2,42,051.00 | | |
| " NEWS PAPER & PERIODICALS | 6,590.00 | | |
| " REPAIR & MAINTENANCE | 2,46,937.00 | | |
| " PLANTATIONS | 12,500.00 | | |
| " MISCELLANEOUS EXPENSES | 24,705.00 | | |
| " MESS EXPENSES | 24,096.00 | | |
| " SECURITY EXPENSES | 2,40,000.00 | | |
| " SOCIAL AWARENESS EXPENSES | 20,000.00 | | |
| " DEPRECIATION ON FIXED ASSETS | 7,07,876.00 | | |
| " EXCESS OF INCOME OVER EXPENDITURE | 4,98,036.61 | | |
| | <u>62,06,644.00</u> | | <u>62,06,644.00</u> |

Hari N Singh Bisen

B.Com., F.C.A.

Mem. No. 098410

for and on behalf of
Bisen & Associates
Chartered Accountants

Date: 14-07-2021

Place: Varanasi

FOR MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST


MANAGER

MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST
SIDHARI, SADAR, AZAMGARH

FIXED ASSETS
AS ON 31.03.2020

SCHEDULE-A

| PARTICULARS | RATE OF DEP. % | GROSS BLOCK | | | DEPRECIATION | | W.D.V. AS ON 31.03.2020 |
|---|----------------|-----------------------------|--------------------|------------------|------------------------|-------------------------|-------------------------|
| | | As On 01.04.2019 AMOUNT Rs. | ADD/DEL AMOUNT Rs. | TOTAL AMOUNT Rs. | OPENING 01.04.2019 Rs. | FOR THE YEAR AMOUNT Rs. | |
| BUILDING (UNDER CONSTRUCTION) | | 29,33,524.00 | | 29,33,524.00 | | | 29,33,524.00 |
| PLANT & MACHINERY: | | | | | | | |
| COFFEE MACHINE | 15% | 14,000.00 | | 14,000.00 | 2,993.00 | 1,651.00 | 9,356.00 |
| SOUND SYSTEM | 15% | 47,735.00 | | 47,735.00 | 18,419.00 | 4,397.00 | 24,919.00 |
| RO MACHINE | 15% | 19,980.00 | | 19,980.00 | 7,709.00 | 1,841.00 | 10,430.00 |
| MOBILE | 15% | 1,600.00 | | 1,600.00 | 617.00 | 147.00 | 836.00 |
| COMPUTER & PRINTER | 40% | 4,86,898.00 | | 4,86,898.00 | 4,36,800.00 | 20,039.00 | 30,059.00 |
| GAS | 40% | 3,050.00 | | 3,050.00 | 2,538.00 | 205.00 | 307.00 |
| WATER COOLER | 15% | 27,900.00 | | 27,900.00 | 10,766.00 | 2,570.00 | 14,564.00 |
| FURNITURE & FIXTURE | | | | | | | |
| FAN | 10% | 81,900.00 | | 81,900.00 | 22,195.00 | 5,971.00 | 53,734.00 |
| FURNITURE & FIXTURE | 10% | 42,997.00 | | 42,997.00 | 8,942.00 | 3,406.00 | 30,649.00 |
| VEHICLES | | | | | | | |
| VEHICLES | 15% | 28,54,906.00 | | 28,54,906.00 | 7,30,653.00 | 3,18,638.00 | 18,05,615.00 |
| TATA CITY | 15% | 14,35,000.00 | | 14,35,000.00 | 5,53,731.00 | 1,32,191.00 | 7,49,078.00 |
| TATA MAGIC | 15% | 4,21,347.00 | | 4,21,347.00 | 1,62,587.00 | 38,814.00 | 2,19,946.00 |
| TATA VENTURE | 15% | 5,12,362.00 | | 5,12,362.00 | 1,97,708.00 | 47,198.00 | 2,67,456.00 |
| TATA WINGER | 15% | 7,10,000.00 | | 7,10,000.00 | 2,73,971.00 | 65,404.00 | 3,70,625.00 |
| TATA WINGER | 15% | 7,10,000.00 | | 7,10,000.00 | 2,73,971.00 | 65,404.00 | 3,70,625.00 |
| TOTAL | | 1,03,03,199.00 | | 1,03,03,199.00 | 27,03,600.00 | 7,07,876.00 | 68,91,723.00 |



FOR MAA SHARDA BRAMAHDEV SAMAJ KALYAN SEVA TRUST

MANAGER