

Total Pages - 10

AUDITORS' REPORT

FOR THE FINANCIAL YEAR 2022-23

OF

SARASWATI VIHAR ENGLISH MEDIUM SCHOOL

AUDITORS

B. VISHWANATH & CO.
CHARTERED ACCOUNTANT

BLOCK - 7, FIRST FLOOR, HIMALAYA COMPLEX,

G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023

PHONE NO. :- 0788 - 4039084, 4086066

MOB. NO. :- 98271-16791

E-MAIL:- bvishwan@yahoo.com

SARASWATI VIHAR (ENGLISH MEDIUM) SCHOOL, HOUSING BOARD INDL. ESTATE, DURG (C.G)
(FOUNDED & MANAGED BY : MAHAVEER BALKALYAN SAMITI, SOCIETY REG. NO. 202)

BALANCE SHEET AS ON 31st MARCH, 2023

(Amount in Rs)

AMOUNT (2021-22)	FUNDS & LIABILITIES	AMOUNT	AMOUNT (2022-23)	AMOUNT (2021-22)	ASSETS & PROPERTIES	AMOUNT	AMOUNT (2022-23)
2,94,61,014.58	FUNDS : General Fund	3,67,68,868.38		86,49,171.48	FIXED ASSETS : (Schedule - 01)		85,15,084.48
76,00,353.80	Add: Surplus During the Year	69,10,949.74					
3,70,61,368.38		4,36,79,818.12			DEPOSITS :		
2,92,500.00	Less: Kaushal Unnayan Kendra Account balance written off	-		2,52,20,979.50	(Schedule - 02)		3,42,22,270.50
3,67,68,868.38		4,36,79,818.12					
37,655.00	Add : Teacher Welfare Fund B/F	37,655.00	4,37,17,473.12		LOANS & ADVANCES : (Schedule-03)		
3,68,06,523.38				6,72,038.00			1,06,400.00
	LOANS (Liability): Anil Jain		1,70,000.00		SUNDRY DEBTORS: Collector Election		29,733.00
				29,733.00			
	CURRENT LIABILITIES :				Branch/Division Mahaveer Bal kalyan Samiti		1,89,381.00
	PROVISIONS :						
7,080.00	Audit Fees Payable	9,440.00			CLOSING BALANCES :		
500.00	EPF Admini. Charges Payable	706.00			Cash in Hand		3,016.00
6,634.00	EPF Employees Share Payable	16,936.00		5,079.00	Bank Balances :		
6,912.00	EPF Employer Share Payable	17,642.00			Bank of Baroda - 1835	56,710.61	
566.00	ESIC Employee Payable	1,302.00		57,477.31	Bank of Baroda - 2646 (Scout Guide)	54,460.79	
2,602.00	ESIC Employer Payable	5,901.00		44,412.60	Bank of Baroda - 2754 (Red Cross)	61,584.29	
7,270.00	Electricity Charges Payable	9,900.00		53,500.10	Bank of Baroda - 1995 (Sports)	61,790.50	
1,150.00	Telephone Charges Payable	350.00	62,177.00	46,097.50	Bank of Baroda - 4337	2,96,860.57	
32,714.00				8,07,186.57	Bank of Baroda - 4338	77,054.97	
				(14,295.33)	Bank of Baroda - 6014	86,764.01	
	SUNDRY CREDITORS : (Schedule-04)			31,021.55	Bank of Baroda - 9462 (RTE A/c)	1,88,539.40	8,83,765.14
1,03,253.00				13,40,089.10			
3,69,42,490.38	TOTAL		4,39,49,650.12	3,69,42,490.38	TOTAL		4,39,49,650.12

C E R T I F I C A T E

On behalf of the Governing Body, we hereby certify that the above Balance Sheet as at 31st March, 2023 and the annexed Income & Expenditure Account and Receipts & Payments Account for the year ended on 31st March, 2023 of "SARASWATI VIHAR ENGLISH MEDIUM SCHOOL, H.B. INDL. ESTATE BHILAI, DURG (C.G.)" contain a true and fair account of Funds & Liabilities, Assets & Properties, Income & Expenditure and Receipts & Payments of the School.

Saum
Principal
Principal

H. H. Menon
Secretary
Secretary

Auditors' Report
As per Our Report of Even Date Attached

Saraswati Vihar E.M. H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)

Saraswati Vihar E.M.H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)



For B. Vishwanath & Co.
Chartered Accountant
FRN -007875C

B. Vishwanath
(B.Vishwanath)
Proprietor

M.No. - 074096
ICAI UDIN : 23074096BCWIKU4474

Place: Bhilai (C.G.)
Date: 28/06/2023

SARASWATI VIHAR (ENGLISH MEDIUM) SCHOOL, HOUSING BOARD INDL. ESTATE, DURG (C.G.)
(FOUNDED & MANAGED BY : MAHAVEER BALKALYAN SAMITI, SOCIETY REG. NO. 202)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

(Amount in Rs)

AMOUNT (2021-22)	EXPENDITURE	AMOUNT	AMOUNT (2022-23)	AMOUNT (2021-22)	INCOME	AMOUNT	AMOUNT (2022-23)
7,080.00	Audit Fees	9,440.00		1,35,100.00	Admission Form	1,84,025.00	
2,002.20	Bank Comm. & Charges	3,126.22		3,02,700.00	Admission Fees & Other Fees	5,02,095.00	
12,643.00	Diesel	12,07,913.05		-	Amalgamated Fund	14,575.00	
72,950.00	Electricity Charges	1,27,500.00		16,050.00	Practical Exam Fees	9,924.00	
75,377.00	E.P.F	1,81,625.00		98,780.00	Board Examination Fees (2021-22)	5,360.00	
6,000.00	EPF Administration Charges	7,397.00		-	Board Examination Fees (2022-23)	96,230.00	
3,820.00	Advertisement Expenses	2,416.00		17,400.00	Bus Fees	4,11,110.00	
25,292.00	E.S.I.C	56,686.00		-	Blezer (teacher's/Contri) Amt recd	26,000.00	
-	Fire Extinguisher refill	1,062.00		15,950.00	Compulsory Fees	77,380.00	
1,02,910.00	Insurance (BUS)	1,35,920.00		5,495.00	Diary Belt Sale	33,415.00	
4,350.00	Insurance (CAR)	4,550.00		21,845.00	Examination Fees	1,02,500.00	
900.00	Medical Expenses	596.00		9,20,774.00	Init. Recd. From FDR BOB	13,71,404.00	
5,600.00	Migration Expenses	10,200.00		720.00	Red Cross Fess	6,570.00	
7,725.00	Misc. Expenses	19,140.00		1,200.00	Science Fees Received	16,030.00	
20,304.00	Office Expenses	40,265.00		960.00	Scout Guide Fees Received	8,760.00	
-	Postage & Courier	166.00		1,560.00	Sport Fees Received	13,325.00	
76,525.00	Petrol	61,500.01		84,84,623.00	Tuition Fees	1,04,64,842.00	
11,000.00	PF Consultancy Fees	13,000.00		6,300.00	Migration Fees	16,350.00	
64,440.00	Printing & Stationery	59,798.00		28,246.00	Init Recd.(Saving)	27,915.00	
1,57,783.00	Property Tax	1,60,234.00		-	Scrap(iron & Paper) Sale	14,575.00	
38,220.00	Repair & Maintenance(Bus)	2,46,869.98		12,148.00	Misc. recd.	3,626.00	
14,260.00	Repair & Maintenance(Car)	17,915.00		13,28,133.00	others	-	
-	Repair & Maintenance(Camera)	11,152.00					
-	Repair & Maintenance(electrical)	26,513.00					
16,609.00	Repair & Maintenance(Computer)	22,200.00					1,34,06,011.00
88,961.00	Repair & Maintenance(Other)	48,154.00		1,13,97,984.00	SUB TOTAL		1,34,06,011.00
72,515.00	Road Tax & Fitness Charges	75,085.00					
17,391.00	Celebration & Festival Expenses	24,654.00					
-	Software Renewable Charges	10,600.00					
20,04,435.00	Salary	30,52,665.00					
1,18,750.00	Security Guard Exp.	95,000.00					
18,078.00	Telephone Charges	15,606.04					
8,560.00	Travelling & Conveyance Expenses	12,330.00					
71,043.00	RTE Students Expenses	81,031.00					
-	Teachers (Blezer) Uniform	59,760.00					
12,425.00	Sport Expenses	15,098.00					
99,510.00	Board Examination Fees Exp.	93,720.00					
12,200.00	Board Manyata Renewal	12,200.00					
1,510.00	GRAHITA Payment/ Exp.	3,510.00					
-	Practical Exam Expenses	1,070.00					
-	W/OFF	(3,117.04)					
52,170.00	others	-	60,24,550.26				
33,03,338.20	SUB TOTAL		60,24,550.26				
4,94,292.00	Depreciation		4,70,511.00				
76,00,353.80	Excess of Income over Expenditure (Surplus)		69,10,949.74				
1,13,97,984.00	TOTAL		1,34,06,011.00	1,13,97,984.00	TOTAL		1,34,06,011.00

Saravj
Principal
Saraswati Vihar E.M. H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)

B. Vishwanath
Secretary
Saraswati Vihar E.M.H.S.School
Housing Board, Bhilai, Distt.-Durg (C.G.)



Auditors' Report
As per Our Report of Even Date Attached

For B. Vishwanath & Co.
Chartered Accountant
FRN -007875C

B. Vishwanath
(B. Vishwanath)
Proprietor
M.No. - 074096

ICAI UDIN : 23074096BGWIKU4474

Place: Bhilai (C.G.)
Date: 28/06/2023

SARASWATI VIHAR (ENGLISH MEDIUM) SCHOOL, HOUSING BOARD INDL. ESTATE, DURG (C.G.)
(FOUNDED & MANAGED BY : MAHAVEER BALKALYAN SAMITI, SOCIETY REG. NO. 202)

7

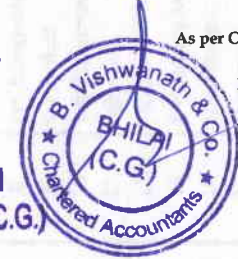
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

(Amount in Rs)

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
Opening Balances:			Audit Fees	9,440.00	
Cash in hand	5,079.00		Bank Comm. & Charges	3,126.22	
Bank Balances :			Diesel	12,07,913.05	
BOB - 1835	57,477.31		Electricity Charges	1,27,500.00	
BOB - 2646 (Scout Guide)	44,412.60		E.P.F	1,81,625.00	
BOB - 2754 (Red Cross)	53,500.10		EPF Administration Charges	7,397.00	
BOB - 1995 (Sports)	46,097.50		Postage & Courier charges	166.00	
BOB - 4337	8,07,186.57		E.S.I.C	56,686.00	
BOB - 4338	(14,295.33)		Insurance	1,40,470.00	
BOB - 6014	31,021.55		Medical Expenses	596.00	
BOB - 9462 (RTE A/c)	13,40,089.10	23,70,568.40	Migration Expenses	10,200.00	
			Board Manyata Renewal	12,200.00	
Admission Form	1,84,025.00		Misc. Expenses	19,140.00	
Admission Fees & Other Fees	5,02,095.00		Office Expenses	40,265.00	
Amalgamated Fund	14,575.00		Petrol	61,500.01	
Board Examination Fees (2021-22)	5,360.00		PF Consultancy Fees	13,000.00	
Board Examination Fees (2022-23)	96,230.00		Printing & Stationery	59,798.00	
Bus Fees	4,11,110.00		Property Tax	1,60,234.00	
Compulsory Fees	77,380.00		Repair & Maintenance(Bus)	2,46,869.98	
Diary Belt Sale	33,415.00		Repair & Maintenance(Car)	17,915.00	
Examination Fees	1,02,500.00		Repair & Maintenance(Computer)	22,200.00	
Intt. Recd. From FDR BOB	13,71,404.00		Repair & Maintenance(Other)	48,154.00	
Red Cross Fess	6,570.00		Repair & Maintenance(electricals)	26,513.00	
Science Fees Received	16,030.00		Road Tax & Fitness Charges	75,085.00	
Scout Guide Fees Received	8,760.00		Celebration & Festival expense	24,654.00	
Sport Fees Received	13,325.00		Salary	30,52,665.00	
Tuition Fees	1,04,64,842.00		Sports Exp.	15,098.00	
Migration Fees	16,350.00		Security Guard Exp.	95,000.00	
Intt Recd.(Saving)	27,915.00		Telephone Charges	15,606.04	
Blezer (teachers contri) amt recd	26,000.00		Travelling & Conveyance Expenses	12,330.00	
Practical Exam Fees	9,924.00		Repair & Maintenance(camera)	11,152.00	
Scrap (Iron & Paper) Sale	14,575.00		RTE Students Expenses	81,031.00	
Misc. Recd.	3,626.00	1,34,06,011.00	Advertisement Expenses	2,416.00	
			Grahita Payment Exp	3,510.00	
Current Liabilities :			Software Renewal Charges	10,600.00	
Increase in Provisions (62177.00-32714.00)		29,463.00	Practical exam fees	1,070.00	
			Teachers (blezzer) Unifrom W/ OFF	59,760.00 (3,117.04)	
Loan (Liability):			Fire Extinguisher Refill	1,062.00	
Increase in Loan		1,70,000.00	Board Examination Fees Exp	93,720.00	60,24,550.26
Current Assets :			Addition in Fixed Assets		
Decrease in Loan & Advances (Assets) (621138.00-55500.00)		5,65,638.00	Building under construction	2,16,545.00	
			G.P.S (BUS)	29,498.00	
			Dari	20,081.00	
			Camera	10,800.00	
			Computer	59,500.00	3,36,424.00
			Current Liabilities :		
			Decrease in Sundry creditors (2316391.98-2213138.98)		1,03,253.00
			Current Assets :		
			Increase in Deposit (34222270.50-25220979.50)		90,01,291.00
			Branch/Division:		
			Mahveer Bal Kalyan Samiti		1,89,381.00
			Closing Balances:		
			Cash in hand	3,016.00	
			Bank Balances :		
			BOB - 1835	56,710.61	
			BOB - 2646 (Scout Guide)	54,460.79	
			BOB - 2754 (Red Cross)	61,584.29	
			BOB - 1995 (Sports)	61,790.50	
			BOB - 4337	2,96,860.57	
			BOB - 4338	77,054.97	
			BOB - 6014	86,764.01	
			BOB - 9462 (RTE A/c)	1,88,539.40	8,86,781.14
TOTAL		1,65,41,680.40	TOTAL		1,65,41,680.40

(Signature)
Principal
Saraswati Vihar E.M. H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)

(Signature)
Secretary
Saraswati Vihar E.M.H.S. School
Housing Board, Bhilai, Distt.-Durg (C.G.)



Auditors' Report
As per Our Report of Even Date Attached
For B. Vishwanath & Co.
Chartered Accountant
FRN -007875C
(Signature)
(B. Vishwanath)
Proprietor
M.No. - 074096
ICAI UDIN : 23074096BGWIKU4474

Place: Bhilai (C.G.)
Date: 28/06/2023