

M. NARUKA & CO.
CHARTERED ACCOUNTANTS

38, Nehru Nagar, Scheme No.12, Behind Little Birds School, Alwar Mobile 8742089815, 9414317815

AUDIT REPORT

We have examined the annexed Balance Sheet as at 31st March, 2024 and Income & Expenditure Account for the year ended on dated 31st March, 2024 of Vivekanand Public School, Katopur, Kotkasim Alwar from the books of accounts, information and explanation furnished before us.

In our opinion and to the best of our information and according to the explanation given to us the said accounts give a true and fair view:-


- A. In the case of Balance Sheet of the State of Affairs of the above named School as at 31st March, 2024.
- B. In the case of Income & Expenditure Account of the excess/deficit of income over expenditure of the School for the year ended 31st March, 2024.

Date:-15-09-2024

Place:- Alwar

For M. NARUKA & CO.
Chartered Accountants
ALWAR
M. No. 078450
(Mahendra Singh Naruka)
Prop.


Manager
Vivekanand Public School
VPO-Katopur, Teh.-Kotkasim
Dist., Alwar (Raj.)


Principal
Vivekanand Public School
VPO. Katopur Teh.-Kotkasim
Distt. Khairthal-Tijara
Affiliate to CBSE
Aff. No.-1730655

Vivekanand Public School, Katopur, Kotkasim, Alwar

Receipt and Payment Account
for the year ending 31st March, 2024

Receipt	Amount(Rs.)	Payment	Amount(Rs.)
To Opening Balance:-		By Salary	7003775.00
Cash in hand	326589.00	By Bank Charge	2460.30
Cash at Bank	48115.43	By Electricity expenses	72055.00
	374704.43	By Vehicle running expenses	1304665.00
To Tution fees	15194466.00	By Misc. expenses	565129.72
		By School loan	308939.00
		By Construction	1990220.00
		By EPF	69617.00
		By Stationery expenses	27660.00
		By Telephone expenses	18847.96
		By Loan Installment	1427167.00
		By Closing Balance:-	
		Cash in hand	232454.00
		Cash at bank	2546180
	15569170.43		2778634.45
			15569170.43

Income and Expenditure Account
for the year ending 31st March, 2024

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary	7003775.00	By Fees	15194466.00
To Bank Charge	2460.00		
To Electricity expenses	72055.00		
To Vehicle running expenses	1304665.00		
To Misc. expenses	565129.72		
To Telephone expenses	18847.96		
To EPF	69617.00		
To Stationery expenses	27660.00		
To Surplus	6130256.32		
	15194466.00		15194466.00

As per our report of even date attached

for M NARUKA & CO.
Chartered Accountants

Place:- Alwar
Date:-15-09-2024

[Signature]
Manager
Vivekanand Public School
VPO-Katopur, Teh.-Kotkasim
Dist., Alwar (Raj.)

[Signature]
Principal
Vivekanand Public School
VPO-Katopur Teh.-Kotkasim
Dist. Khairthal-Tijara
Affiliate to CBSE
Aff. No.-1730655

Vivekanand Public School, Katopur, Kotkasim, Alwar

Balance Sheet
as on 31st March, 2024

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
Capital Fund	19666425.01	Furniture	302984.00
Secured Loan	3283287.00	Bus	7852167.00
		CCTV Camera	338149.00
		Building	10492829.01
		Lab equipment	119284.00
		Attendance machine	2908.00
		Invertor	10500.00
		Grass cutting machine	7300.00
		Water Cooler	80700.00
		Games items	4600.00
		Fixed deposit	60000.00
		Musical Instrument	9519.00
		Cash in hand	232454.00
		Cash at Bank	2546180.00
		Musical Instruments	9519.00
		Land	808220.00
		Cooler	72399.00
	22949712.01		22949712.01

As per our report of even date attached

for M NARUKA & CO.
Chartered Accountants

(Mahendra Singh Naruka)
Prop.

Place:- Alwar
Date:-15-09-2024

Manager

Vivekanand Public School
VPO-Katopur, Teh.-Kotkasim
Dist., Alwar (Raj.)

Principal

Vivekanand Public School
VPO. Katopur Teh.-Kotkasim
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