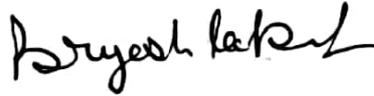


**DIVINE GLORY PUBLIC SCHOOL
RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY
VILL. DHANAURA, DISTT. AMBALA**

BALANCE SHEET AS ON MARCH 31ST, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS	1221745.82	FIXED ASSETS	2024569.00
CORPUS FUND	532554.00	CURRENT ASSETS	1956988.61
SECURED LOAN	577254.79		
CURRENT LIABILITIES	1650003.00		
	<u><u>3981557.61</u></u>		<u><u>3981557.61</u></u>



(AUTHORISED SIGNATORY)

Auditor's Report

Complied from Books of Accounts produced before us
and explanations given to us.

Place : Yamuna Nagar

Date : 24.02.2024

For J.C. CHOPRA & CO.
Chartered Accountants
(J.C. Chopra) Partner
M. No. 81574



DIVINE GLORY PUBLIC SCHOOL
RUN BY SMT. MAYAWATI MEMORIAL EDUCATIONAL SOCIETY
VILL. DHANAURA, DISTT. AMBALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR MARCH 31ST, 2023

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO SALARIES	5796280.00	BY COMPOSITE FEES	6318767.70
TO PROFESSIONAL CHARGES	10000.00	BY CONVEYANCE CHARGES	3439590.00
TO EMP. PROVIDENT FUND	72650.00	BY REFUND (CBSE)	21657.00
TO EMP. STATE INS.	11760.00		
TO FUNCTION EXP.	169240.00		
TO BANK CHARGES & COMM.	198579.66		
TO RENT	161500.00		
TO SCHOOL RUNNING EXP.	73514.00		
TO PRINTING & STATIONERY	26858.00		
TO ADVERTISEMENT EXP.	51000.00		
TO STAFF WELFARE EXP.	138488.00		
TO AFFILIATION FEES	7000.00		
TO VEHICLE INSURANCE	286354.00		
TO BOARD EXAM FEES	151922.00		
TO DEPRECIATION	584848.00		
TO ELECTRICITY EXP.	75436.00		
TO GENERATOR EXP.	75140.00		
TO PAINTING & W. WASHING	57580.00		
TO VEHICLE REPAIR EXP.	203595.00		
TO VEHICLE RUNNING EXP.	1400905.00		
TO EXCESS INCOME OVER EXPENDITURE	227365.04		

9780014.70

9780014.70

Parag Lal
 (AUTHORISED SIGNATORY)

Auditor's Report

Complied from Books of Accounts produced before us
 and explanations given to us.

Place : Yamuna Nagar
 Date : 24.02.2024

For J.C. CHOPRA & CO.
Chartered Accountants
J.C. Chopra
 M.No. 81514


DIVINE GLORY PUBLIC SCHOOL
RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY
VILL. DHANAURA, DISTT. AMBALA

DETAIL OF FIXED ASSETS FOR THE YEAR 2022-23

PARICULARS	%	OPENING BAL.	ADDITION		SALE	TOTAL	DEP.	G. TOTAL
			BEFORE 30/9	After 30/9				
FURNITURE	10%	47118.00	0.00	0.00	0.00	47118.00	4711.00	42407.00
LIBRARY BOOKS	0%	32747.00	0.00	0.00	0.00	32747.00	0.00	32747.00
COMPUTERS	15%	55744.00	0.00	0.00	0.00	55744.00	8361.00	47383.00
OTHER ASSETS	10%	81494.00	0.00	0.00	0.00	81494.00	8149.00	73345.00
SCIENCE EQUIP	10%	6261.00	5930.00	0.00	0.00	12191.00	1219.00	10972.00
CCTV CAMERA	10%	0.00	54430.00	7350.00	0.00	61780.00	5810.00	55970.00
GENERATOR SET	10%	131337.00	0.00	0.00	0.00	131337.00	13133.00	118204.00
SPORTS MATERIAL	15%	11827.00	0.00	0.00	0.00	11827.00	1774.00	10053.00
PROJECTOR SYSTEM	10%	14004.00	0.00	0.00	0.00	14004.00	1400.00	12604.00
VEH. (HR37C 7874)	25%	58983.00	0.00	0.00	0.00	58983.00	14745.00	44238.00
VEH. (HR37C 8917)	25%	33789.00	0.00	0.00	0.00	33789.00	8447.00	25342.00
VEHICLE (4034)	25%	198558.00	0.00	0.00	0.00	198558.00	49639.00	148919.00
VEHICLE (8907)	25%	288327.00	0.00	0.00	0.00	288327.00	72081.00	216246.00
VEH. (HR37D9980)	25%	428470.00	0.00	0.00	0.00	428470.00	107117.00	321353.00
VEH. (HR37E-6177)	25%	753048.00	0.00	0.00	0.00	753048.00	188262.00	564786.00
VEH. (HR37C-9032)	25%	0.00	400000.00	0.00	0.00	0.00	100000.00	300000.00
TOTAL :-		2141707.00	460360.00	7350.00	0.00	2209417.00	584848.00	2024569.00

Prayesh Lal

(AUTHORISED SIGNATORY)



**DIVINE GLORY PUBLIC SCHOOL
 RUN BY SMT. MAYAMATI MEMORIAL EDUCATIONAL SOCIETY
 VILL. DHANAUVA, DISTT. AMBALA**

<u>RESERVE & SURPLUS</u>	AMOUNT
OPENING BALANCE	1301846.78
ADD: EXCESS INCOME OVER EXPENDITURE	227365.04
LESS: RECOVERABLE (TF)	-307466.00

TOTAL :- 1221745.82

<u>CORPUS FUND</u>	AMOUNT
532554.00	532554.00

<u>SECURED LOAN</u>	AMOUNT
INDUSIND BANK - (5)	577254.79

<u>CURRENT LIABILITIES</u>	AMOUNT
EXPENSES PAYABLE	1650003.00
	<u>1650003.00</u>

<u>EXPENSES PAYABLE</u>	AMOUNT
EMP. PROVIDENT FUND PAYABLE	4923.00
EMP. STATE INS. PAYABLE	980.00
RENT PAYABLE	12000.00
SALARY PAYABLE	1632100.00
	<u>1650003.00</u>

<u>CURRENT ASSETS</u>	AMOUNT
INDIAN BANK	22477.01
AXIS BANK	584229.66
CASH IN HAND	120415.94
RECOVERABLE (TUITION FEES)	1229866.00
	<u>1956988.61</u>

Praveen Kataria
 (AUTHORISED SIGNATORY)



Auditor's Report

**AUDIT REPORT UNDER PROVISION OF S.10(23C)(iiiad) OF THE
INCOME TAX ACT, 1961**

To

**The Members
Divine Glory Public School
Run by Smt. Mayawati Memorial Educational Society
Vill Dhanaura, Distt. Ambala**

We have audited the annexed Balance sheet of Divine Glory Public School run by Smt. Mayawati Memorial Educational Society, Vill Dhanaura, Distt Ambala as on 31.03.2023 and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan, perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit'
- b) In our opinion books of accounts as required by the law have been kept by the society so far as it appears from the examination of such books;
- c) The Balance Sheet and Income and Expenditure Account, dealt with by this report, are in agreement with the said books of accounts and compiled from the information and explanations given to us.

For J.C. CHOPRA & CO.
Chartered Accountants
J.C. Chopra/PA/10
M. No. 81874

