

Confidential

The Account of Chavara School Bhanpuri (School Section)

For the Year Ended on 31st March 2025



(O) 229913

Phone : (R) 229914

9424281884

9826385429

Durga Mohanty & Associates

Chartered Accountants

L.I.C. Colony, Opposite S.B.I. Regional Office

Dharampura Road

JAGDALPUR 494001 (Bastar) Chhattisgarh

Manager
Manager

Chavara High School

Kumli, Bhanpuri, Bastar (C.G.)

Principal
Principal

Chavara High School

Kumli, Bhanpuri, Bastar (C.G.)

Durga Mohanty & Associates
Chartered Accountants
LIC Colony, Dharampura Road
Jagdalpur, Dist. - Bastar (C.G.)



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AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CHAVARA SCHOOL BHANPURI (SCHOOL SECTION)** for the Period 01-04-2024 to 31-03-2025 and also Receipts and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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 and 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 the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

1. 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.
2. In our opinion, proper books of accounts as required by law have been kept, so far as appears from our examinations of those books.
3. The Balance sheet and Receipt and Payment, Income & Expenditure Account dealt with by this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs as at **31st March, 2025**.

(b) In the case of Receipt and Payment & Income & Expenditure Account of Receipts and Payment and Income & Expenditure respectively during the Year ended on that date.

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants


D. P. Mohanty
Proprietor
UDIN: 25056683BBIJRN4069



Place : Jagdalpur
Date : 20.06.2025


Manager
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)


Principal
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

CHAVARA SCHOOL BHANPURI (SCHOOL SECTION)

BALANCE SHEET AS ON 31.03.2025

<u>FUNDS & LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTIES & ASSETS</u>	<u>AMOUNT</u>
<u>General Fund</u>	32,35,104.37	<u>Basketball Court</u>	1,60,352.72
As per last year B/s	32,17,395.88	During the Year	<u>1,60,352.72</u>
Add: During the year	<u>17,708.49</u>		
		<u>Borewell</u>	2,05,400.00
<u>Boundary Wall Const. Fund From Carmel Society</u>		As per last year B/s	<u>2,05,400.00</u>
As per last year B/s	18,00,000.00		
		<u>Building Construction</u>	20,87,760.00
<u>Building Fund from</u>	27,00,000.00	During the Year	<u>20,87,760.00</u>
Conveyance Section	14,00,000.00		
K.G Section	<u>13,00,000.00</u>	<u>CCTV Camera</u>	90,400.00
		As per last year B/s	<u>90,400.00</u>
<u>Grant in Aid from Carmel Society</u>	2,02,915.00		
As per last year B/s	2,02,915.00	<u>Computer</u>	1,67,637.50
		As per last year B/s	<u>1,67,637.50</u>
		<u>Electrical equipments</u>	36,250.00
		During the Year	<u>36,250.00</u>
		<u>Equipments</u>	2,800.79
		As per last year B/s	<u>2,800.79</u>
		<u>Fire Safety</u>	3,53,340.00
		During the Year	<u>3,53,340.00</u>
		<u>Furniture & Fixtures</u>	5,74,562.76
		As per last year B/s	5,01,612.76
		Add: During the year	<u>72,950.00</u>
		<u>Laboratory</u>	78,213.17
		As per last year B/s	<u>78,213.17</u>
		<u>Library Books</u>	75,111.66
		As per last year B/s	30,611.66
		Add: During the Year	<u>44,500.00</u>
		<u>Mike Set</u>	36,190.00
		As per last year B/s	<u>36,190.00</u>
Total C/F to Page No.2	79,38,019.37	Total C/F to Page No.2	38,68,018.60

Total C/F to Page No.2



Durga
Manager
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

[Signature]
Principal
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

Total B/F from Page No.1

79,38,019.37 Total B/F from Page No.1

38,68,018.60

Photocopy Machine

1,65,000.00

As per last year B/s 1,15,000.00
Add:During the Year 50,000.00

Project & Screen

35,000.00

As per last year B/s 35,000.00

Sports & Games

1,22,782.00

As per last year B/s 1,11,215.00
Add:During the Year 11,567.00

Utensils

380.00

As per last year B/s 380.00

Wall Construction & Ground Levelling

18,56,092.00

As per last year B/s 16,25,547.00
Add:During the year 2,30,545.00

Water Cooler

96,800.00

As per last year B/s 96,800.00

FDR on Security Deposit

62,740.00

As per last year B/s 61,908.00
Add:During the year 12,740.00
Less:During the year 11,908.00

BPL Fee Receivable 2020-21

5,48,809.00

As per last year B/s 5,48,809.00

FDR Scholarship

59,079.00

As per last year B/s 55,227.00
Add:During the year 59,079.00
Less:During the year 55,227.00

Closing Balance

11,23,318.77

Cash in Hand 70,016.50

Cash at Bank

SBI A/c No. 339704 8,87,670.99
SBI C.A/c No. KGN 9511 1,15,053.62
SBI RTE A/c No. 53630 29,658.13
SBI Stationery A/c No. 96811 20,919.53

TOTAL

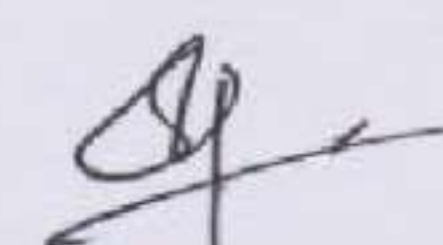
79,38,019.37

TOTAL

79,38,019.37

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates
Chartered Accountants


D.P. Mohanty
Proprietor



Place: Jagdalpur
Date: 20.06.2025


Manager
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

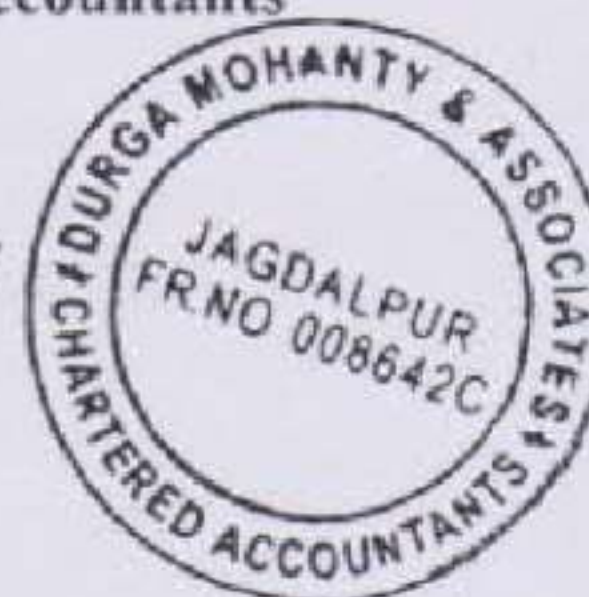

Principal
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

CHAVARA SCHOOL BHANPURI (SCHOOL SECTION)
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
A/c No. 01 Provident Fund	7,48,097.00	Admission Fee 2025-2026	6,000.00
A/c No. 02 Admin Charges of P.F.	23,874.00	Admission Fee	84,000.00
A/c No. 10 Pension	3,97,807.00	Bank Interest	16,018.00
A/c No. 21 Deposit Link Insurance	23,901.00	Fine	18,560.00
A/c No. 22 Admin Charges of I.F	520.00	Interest on Scholarship FDR	3,852.00
Administration Charge	81,000.00	Interest on Security Deposit	832.00
Annual Day Celebration	67,510.00	PF Contribution From Conveyance Section	2,42,919.00
Audit Fee	7,500.00	PF Contribution From K.G. Section	1,96,817.00
Bank Charges	1,594.18	P.F. Deduction	7,69,952.00
CBSE Affiliation Expenses	9,25,700.00	Practical Exam Fee	314.00
Feast & Celebration	16,720.50	Tuition Fee	49,08,970.00
Fee Concession	76,500.00	Tuition Fee F.Y. 2023-24	3,27,740.00
General Maintenance Expenses	14,388.00	Contribution from Conveyance Section	4,00,000.00
Honorarium Expenses	50,000.00		
Light & Water	18,690.00		
Medicine Expenses	529.00		
Office Expenses	13,888.01		
Postage & Telephone	17,096.82		
Printing & Stationery	32,654.00		
Refreshment Expenses	14,934.00		
Remuneration Expenses	1,01,450.00		
Repairs & Maintenance	59,296.00		
Salary to Teaching Staff	34,55,205.00		
Salary to Non-Teaching Staff	6,96,525.00		
Staff Welfare	13,369.00		
Transportation Charges	31,820.00		
Travelling Expenses	67,697.00		
Transferred to General Fund	17,708.49		
TOTAL	69,75,974.00	TOTAL	69,75,974.00

AS PER OUR REPORT OF EVEN DATE
For, Durga Mohanty & Associates
Chartered Accountants


D.P. Mohanty
Proprietor



Place: Jagdalpur
Date: 20.06.2025


Manager
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)


Principal
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

CHAVARA SCHOOL BHANPURI (SCHOOL SECTION)
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPT

Opening Balance	
Cash in Hand	2,51,228.00
Cash at Bank	
SBI A/c No. 339704	9,78,615.37
SBI C.A/c No. KGN 9511	1,54,001.25
SBI RTE A/c No. 53630	30,307.13
SBI Stationery A/c 96811	43,407.25
Admission Fee 2025-2026	
Admission Fee	
Bank Interest	
Contribution From Conveyance Section	
Building Fund From Conveyance Section	
Building Fund From K.G Section	
Fine	
Interest on Scholarship FDR	
Interest on Security Deposit	
P.F Contribution From Conveyance Section	
P.F Contribution From K.G. Section	
P.F. Deduction	
Practical Exam	
Tuition Fee	
Tuition Fee F.Y. 2023-24	
New Security Deposit	
FDR Scholarship	

AMOUNT PAYEMNT

14,57,559.00	A/c No. 01 Provident Fund	7,48,097.00
	A/c No. 02 Admin Charges of P.F.	23,874.00
	A/c No. 10 Pension	3,97,807.00
	A/c No. 21 Deposit Link Insurance	23,901.00
	A/c No. 22 Admin Charges of I.F	520.00
	Administration Charge	81,000.00
	Annual Day Celebration	67,510.00
	Audit Fee	7,500.00
6,000.00	Bank Charges	1,594.18
84,000.00	CBSE Affiliation Expenses	9,25,700.00
16,018.00	Feast & Celebration	16,720.50
4,00,000.00	Fee Concession	76,500.00
14,00,000.00	General Maintenance Expenses	14,388.00
13,00,000.00	Honorarium Expenses	50,000.00
18,560.00	Light & Water	18,690.00
3,852.00	Medicine Expenses	529.00
832.00	Office Expenses	13,888.01
2,42,919.00	Postage & Telephone	17,096.82
1,96,817.00	Printing & Stationery	32,654.00
7,69,952.00	Refreshment Expenses	14,934.00
314.00	Remuneration Expenses	1,01,450.00
49,08,970.00	Repairs & Maintenance	59,296.00
3,27,740.00	Salary to Teaching Staff	34,55,205.00
11,908.00	Salary to Non-Teaching Staff	6,96,525.00
55,227.00	Staff Welfare	13,369.00
	Transportation Chrages	31,820.00
	Travelling Expenses	67,697.00
	Basketball Court	160352.72
	Building Construction	20,87,760.00
	Electrical Equipments	36,250.00
	Fire Safty	3,53,340.00
	Furniture & Fixtures	72,950.00
	Library Books	44,500.00
	Photocopy Machine	50,000.00
	Sports & Games	11,567.00
	Wall Construction & Ground Levelling	2,30,545.00
	New Security Deposit FDR	12,740.00
	Scholarship FDR	59,079.00

Total C/F to Page No.2

1,12,00,668.00 Total C/F to Page No.2

1,00,77,349.23

Manager
Manager
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)



Principal
Principal
Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

Total B/F from Page No.1

1,12,00,668.00 Total B/F from Page No.1

1,00,77,349.23

Closing Balance

11,23,318.77

Cash in Hand

70,016.50

Cash at Bank

SBI A/c No. 339704

8,87,670.99

SBI C.A/c No. KGN 9511

1,15,053.62

SBI RTE A/c No. 53630

29,658.13

SBI Stationery A/c 96811

20,919.53

TOTAL

1,12,00,668.00

TOTAL

1,12,00,668.00

AS PER OUR REPORT OF EVEN DATE

For, Durga Mohanty & Associates

Chartered Accountants

Place: Jagdalpur

Date : 20.06.2025

D.P.Mohanty
Proprietor



Quig

Manager

Chavara High School
Kumli, Bhanpuri, Bastar (C.G.)

Principal

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