



RITU RAJ & ASSOCIATES

Chartered Accountants

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AUDIT REPORT

We have Audited the Balance Sheet as at 31st March 2022 and the Profit and loss account for the period beginning from 01/04/2021 to ending on 31/03/2022 attached herewith, of **KHAGARIA SHIKSHA SEVA NYAS (PAN AACTK6171E)**, having registered office at H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar).

The Financial Statements are the responsibility of the management.

We report that

1. We have obtained all the information and explanations which are, to the best of our knowledge and belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of account have been kept by the ORGANIZATION as far as appears from our examination of the books.
3. In our opinion and to the best of our information and according to the explanations given to us, said accounts give a true and fair view.
4. The Balance Sheet and Profit & Loss Account are in agreement with the books of accounts.
5. Fixed Assets have been physically verified by the management.

Further we report that

In the case of the balance sheet, of the State of Affairs of the ORGANIZATION as at 31st March, 2022 and In case of Profit & Loss A/c, of Profit for the year ending on that date give True and Fair View.

UDIN- 22529010BGMTSO2116

Date: 30.12.2022

Place: NOIDA

For Ritu Raj & Associates
Chartered Accountants



CA RITU RAJ
Partner
MRN: 529010
FRN: 026458N

KHAGARIA SHIKSHA SEVA NYAS

H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar)

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities		Amount	Assets		Amount
Capital Account		19,693,500	Fixed Assets		
			Gross Block	46,974,803	
			Less: Depreciation	956,991	46,017,812
General Fund			Current Assets		
Opening Balance	973,218		Deposites with Department		4,086,050
Current Period	396,600	1,369,818	Sundry Advances		-
Loans (Liability)			Receivable from Students		-
Unsecured Loans		24,000,000	Cash-in-Hand		165,300
Current Liabilities			Cash at Bank		
Salary Payable		1,200,000	Canara Bank		650,086
Audit Fee Payable		30,000	Bank of India		74,071
Mess Expenses Payable		600,000			
Professional Fee Payable		200,000			
Sundry Creditors		3,900,000			
Total		50,993,318	Total		50,993,318

Place: Noida
Date: 30.12.2022

Chairman: Smt. Rina Kumari Ruby
Khagaria Shiksha Seva Nyas

UDIN- 22529010BGMTSO2116

IN TERMS OF OUR REPORT OF EVEN DATE

For Ritu Raj & Associates

Chartered accountants



CA Ritu Raj
M. No.- 529010
FRN- 026458N

Schedule of Depreciation for the year ended 31st March 2022

Particulars	Rate	Opening Balance	Additions		Deduction	Total	Depreciation	Closing Balance
			Above 6 Month	Below 6 Month				
Land Purchased	0%	33,296,000	-	-	-	33,296,000	-	33,296,000
Land & Building	5%	12,223,107	-	-	-	12,223,107	611,155	11,611,952
Furniture & Fixtures	10%	399,189	-	-	-	399,189	39,919	359,270
Electrical Equipments	15%	466,744	-	-	-	466,744	70,012	396,732
Computer & Printers	40%	589,763	-	-	-	589,763	235,905	353,858
GRAND TOTAL		46,974,803	-	-	-	46,974,803	956,991	46,017,812



KHAGARIA SHIKSHA SEVA NYAS

H. No. 302, Awas Board, Post- Koshi College, District- Khagaria, Pin- 851204 (Bihar)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	Amount	INCOME	Amount
Depreciation	956,991	Direct Incomes	
Salary	10,800,000	Corpus Fund contributed by Trustees	-
AKU Registration	560,000	Admission cum Tution Fee	22,000,000
AKU Registration & Examination	1,170,000		
AKU Inspection Cum Processing Expenses	50,000		
Stationary for Exam	72,395		
College Programme Expenses	213,168		
Labor Charges	63,468		
Power & Fuel	239,840		
Mess Expenses	3,978,569		
Rent for Hostel	960,000		
Advertisement	366,710		
Consultancy Fee	360,000		
Electricity & Generator	93,569		
Printing & Stationary	81,311		
Repair & Maintenance	298,610		
Professional Fee	300,000		
General Expenses	65,364		
Audit Fee	30,000		
Travelling Expenses	478,220		
Accountancy Charges	180,000		
Books & Periodicals	285,186		
Excess of Income over Expenditure	396,600		
TOTAL	22,000,000	TOTAL	22,000,000

Place: Noida
Date: 30.12.2022

IN TERMS OF OUR REPORT OF EVEN DATE

For Ritu Raj & Associates
Chartered accountants



Chairman: Smt. Rina Kumari Ruby
Khagaria Shiksha Seva Nyas

CA Ritu Raj
M. No.- 529010
FRN- 026458N

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