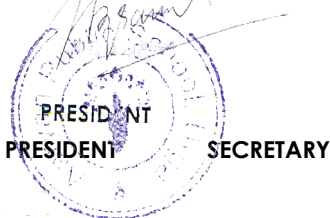


**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2024**

<b><u>FUND AND LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>RSB EDUCATION SOCIETY</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	14,477,657.99	As per Schedule 1	30,803,969.77
Withdrawal	1,942,797.90		
Add :		<b><u>CURRENT ASSETS</u></b>	
Surplus for the Year		Cash in Hand	200,089.75
from I & E Account	2,481,081.07	SBI Korba	101,852.28
	15,015,941.16	ICICI Current Account	49,803.36
<b><u>Secured Loans</u></b>		School Plantation Work	165,861.00
Bank OD	16,783,177.00	Security Deposit	537,542.00
<b><u>Current Liabilities</u></b>			
Audit Fees Payable	60000.00		
	60,000.00		
<b>TOTAL</b>	<b>31,859,118.16</b>	<b>TOTAL</b>	<b>31,859,118.16</b>

FOR AARYAN PUBLIC SCHOOL



PLACE : BILASPUR  
DATE : 28/09/2024

FOR AGRAWAL U S & COMPANY.

Chartered Accountants

FRN : 324510E

*Uttam Agrawal*

UTTAM AGRAWAL

PARTNER

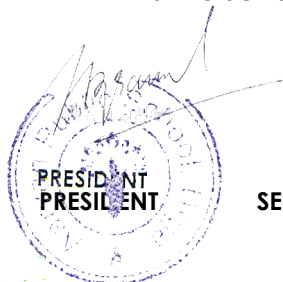
M.No. 501737

UDIN : 20501737AAAABO9927

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

<b>INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2024</b>			
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Accounting Charges	60,000.00	By Tuition Fees	9,894,583.80
Advertisement Expenses	20,000.00	By Transportation Fees	3,248,170.00
Audit Fees	30,000.00	By Registration fees	607,698.00
Bank Commission Charges	5,889.36	Examination Fees	182,470.00
Books Expenses	135,850.00	Interest Received	790.00
Electricity Bill Expenses	278,030.00		
Activity Expenses	11,000.00		
Diesel Expenses	1,694,000.00		
Repair & Maintenance	438,100.00		
Bus Maintenance	286,410.00		
Insurance	197,580.00		
Grocery Expenses	182,690.00		
Office Expenses	491,750.00		
Transport Expenses	816,490.00		
Miscellaneous Expenses	78,709.55		
Software Expenses	21,827.00		
Stationery Expenses	148,610.00		
Telephone Expenses	17,068.00		
Staff Costs	4,767,879.82		
Late Fees & Interest on TDS	1,068.00		
Finance Charges	375,136.00		
Interest Paid	1,394,543.00		
<b>By NET SURPLUS/DEFICIT</b>	<b>2,481,081.07</b>		
(Transferred to General Fund))			
<b>TOTAL</b>	<b>13,933,711.80</b>	<b>TOTAL</b>	<b>13,933,711.80</b>

**FOR AARYAN PUBLIC SCHOOL**



**PRESIDENT**  
**PRESIDENT**

**SECRETARY**

**PLACE : BILASPUR**  
**DATE : 28/09/2024**

**FOR AGRAWAL U S & COMPANY**  
**Chartered Accountants**  
**FRN : 324510E**

**UTTAM AGRAWAL**  
**PARTNER**  
**M.No. 501737**

**UDIN :20501737AAAABO9927**

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2024**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Accounting Charges	60,000.00	By School Fees	13,932,921.80
Advertisement	20,000.00	By Interest Received	790.00
Audit Fees	30,000.00		
Bank Commission Charges	11,798.74		
Books expenses	135,850.00		
Activity expenses	11,000.00		
Electricity Bill Expenses	278,030.00		
Diesel Expenses	1,694,000.00		
Repair & maintaineance	724,510.00		
Insurance	197,580.00		
Grocery Expenses	182,690.00		
office Expenses	491,750.00		
Transport Expenses	816,490.00		
Misc Expenses	78,709.55		
Late Fees	1,068.00		
Software Expenses	21,827.00		
Stationery expenses	148,610.00		
Telephone expenses	17,068.00		
Staff Costs	4,767,879.82		
Finance Charges	375,136.00		
Interest Paid	1,407,462.00		
<b>By NET SURPLUS</b>	<b>2,462,252.69</b>		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>13,853,711.80</b>	<b>TOTAL</b>	<b>13,933,711.80</b>

**FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY**

**PRESIDENT**

**SECRETARY**

**PLACE : BILASPUR**  
**DATE : 28/09/2024**

**FOR AGRAWAL U S & COMPANY**  
**Chartered Accountants**  
**FRN : 324510E**

**UTTAM AGRAWAL**  
**PARTNER**  
**M.No. 501737**

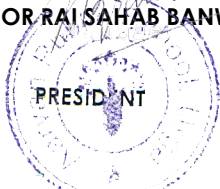
**UDIN : 20501737AAAABO9927**

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2024**

<b><u>FUND AND LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	NIL
Opening Balance 7,476,772.10			
Surplus from I & E Account 2,462,252.69	9,939,024.79	<b><u>Investments</u></b>	
		AAryan Public School	15,015,941.16
<b>BUILDING FUND</b> 6,298,000.00	6,298,000.00	FDR for CBSE BOARD	50,000.00
		<b><u>CURRENT ASSETS</u></b>	
		Cash in Hand	1,162,143.63
		TDS Recievable	8,940.00
<b>TOTAL</b>	<b>16,237,024.79</b>	<b>TOTAL</b>	<b>16,237,024.79</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY



PRESIDENT

SECRETARY

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

*Uttam Agrawal*

UTTAM AGRAWAL

PARTNER

M.No. 501737

**UDIN :20501737AAAABO9927**



PLACE : BILASPUR

DATE : 28/09/2024



**RAI SAHAB BANWARI LAL EDUCATION SOCIETY  
HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2024**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Bank Commission Charges	5,909.38	Surplus from Aryan Public School	-
Interest on Loan	12,919.00		
<b>By NET SURPLUS</b>	(18,828.38)		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	-	<b>TOTAL</b>	-

**FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY**

**PRESIDENT**

**SECRETARY**

**FOR AGRAWAL U S & COMPANY**

Chartered Accountants

FRN : 324510E

**UTTAM AGRAWAL**

PARTNER

M.No. 501737

**UDIN :20501737AAAABO9927**

**PLACE : BILASPUR**



**DATE : 28/09/2024**

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2023**

<b><u>FUND AND LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	NIL
Opening Balance 5,300,223.43			
Surplus from I & E Accou (74,564.03)	5,225,659.40	<b><u>Investments</u></b>	
		AAryan Public School	12,226,545.29
<b>BUILDING FUND</b> 6,298,000.00	6,298,000.00	FDR for CBSE BOARD	50,000.00
<b><u>SECURED LOANS</u></b>		<b><u>CURRENT ASSETS</u></b>	
Bank of India	441,696.00	Cash in Hand	1,174,143.63
		Cash at Bank	4,828.48
<b><u>UNSECURED LOANS</u></b>		TDS Recievable	8,940.00
Smita Agrawal 942500.00			
Vishal Agrawal 556602.00	1,499,102.00		
<b>TOTAL</b>	<b>13,464,457.40</b>	<b>TOTAL</b>	<b>13,464,457.40</b>

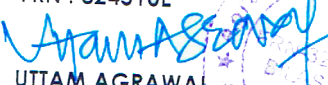
FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
  
 PRESIDENT SECRETARY

PLACE : BILASPUR

DATE :

FOR AGRAWAL U S & COMPANY  
 Chartered Accountants  
 FRN : 324510E

  
 UTTAM AGRAWAL  
 PARTNER  
 M.No. 501737

**UDIN :20501737AAAABO9927**





**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Bank Commission Charges	9,811.03	Surplus from Aryan Public School	-
Accounting Charges	10,000.00		
Interest on Loan	54,753.00		
<b>By NET SURPLUS</b>	<b>(74,564.03)</b>		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>-</b>	<b>TOTAL</b>	<b>-</b>

**FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY**

  
  
**PRESIDENT**      **SECRETARY**

**PLACE : BILASPUR**  
**DATE :**

**FOR AGRAWAL U S & COMPANY**  
Chartered Accountants  
FRN : 324510E

  
**UTTAM AGRAWAL**  
PARTNER  
M.No. 501737

**UDIN : 20501737AAAABO9927**





**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of RAI SAHAB BANWARI LAL EDUCATION SOCIETY AADAR9073Q [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



Place :BILASPUR  
Date : 30/09/2022  
UDIN : 22501737AXJUGG7752

Membership No: 501737  
Registration No: 0324510E



**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	<b>3300658</b>
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	<b>No</b>
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	<b>519884</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>0</b>
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<b>NA</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	<b>No</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	<b>No</b>
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>

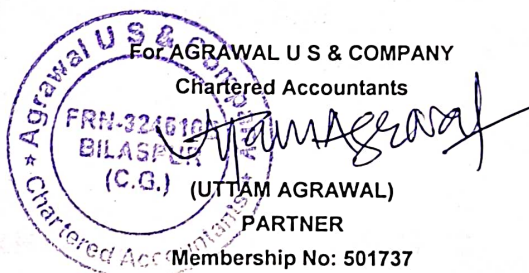
**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	<b>NO</b>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	<b>NO</b>

	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



Place :BILASPUR  
Date : 30/09/2022  
UDIN : 22501737AXJUGG7752



**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**UMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Accounting Charges	36,000.00	By School Fees	3,820,542.00
Audit Fees	30,000.00		
Bank Commission Charges	12,226.87		
Books expenses	14,160.00		
Electricity Bill Expenses	53,504.00		
Diesel Expenses	217,500.00		
Repair & maintainance	65,214.44		
Insurance	8,213.00		
Grocery Expenses	25,872.99		
office Expenses	57,629.34		
Transport Expenses	157,800.00		
Misc Expenses	48,800.00		
Software Expenses	17,100.00		
Stationery expenses	42,250.00		
Telephone expenses	5,461.30		
Staff Costs	1,703,357.00		
Interest Paid	805,569.76		
<b>By NET SURPLUS</b>	<b>519,883.30</b>		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>3,784,542.00</b>	<b>TOTAL</b>	<b>3,820,542.00</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

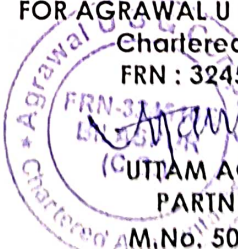
  
**PRESIDENT**

  
**SECRETARY**

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

  
**UTTAM AGRAWAL**  
**PARTNER**  
**AM.No. 501737**

**UDIN: 22501737AXJUGG7752**

PLACE : BILASPUR  
DATE : 30/09/2022

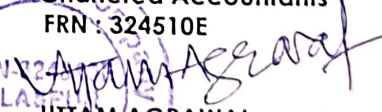
**BALANCE SHEET AS ON 31-03-2022**

AND LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	21,554,494.90
Opening Balance	4,780,340.13	5,300,223.43		
plus from I & E Account	519,883.30		<u>Investments</u>	
			FDR for CBSE BOARD	50,000.00
<u>BUILDING FUND</u>	6,298,000.00	6,298,000.00		
<u>UNSECURED LOANS</u>			<u>CURRENT ASSETS</u>	
Smita Agrawal	2,658,465.35	4,773,107.55	Cash in Hand	1,107,498.38
Vishal Agrawal	2,114,642.20		Cash at Bank	54,589.30
<u>SECURED LOANS</u>			School Plantation Work	165,861.00
Bank of India	766,132.00	6,531,112.60	TDS- Cholamandlam	13,198.00
Bank of India Term Loan	4,689,138.02			
Cholamandlam Finance Bus	1,075,842.58			
<u>PROVISIONS</u>				
TDS PAYABLE	13,198.00	43,198.00		
Audit Fees Payable	30,000.00			
<b>TOTAL</b>		<b>22,945,641.58</b>	<b>TOTAL</b>	<b>22,945,641.58</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
PRESIDENT

  
SECRETARY

FOR AGRAWAL U S & COMPANY  
Chartered Accountants  
FRN : 324510E  
  
UTTAM AGRAWAL  
PARTNER  
M.No: 501737

UDIN: 22501737AXJUGG7752

PLACE : BILASPUR  
DATE : 30/09/2022



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**AUDIT REPORT**

We have examined the Balance Sheet of **AARYAN PUBLIC SCHOOL , KORBA** as at 31<sup>st</sup> March 2022 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said school under the Society **RAI SAHAB BANWARI LAL EDUCATION SOCIETY**.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

- 1) That the cash is as certified by the management.
- 2) Depreciation has not been provided in the books of account.

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

- (1) In the case of Balance Sheet, of the affairs of the above named school as at 31<sup>st</sup> March 2022, and
- (2) In the case of the Income and Expenditure Account of the above Surplus for the year ending on 31<sup>st</sup> March 2022.

For, **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 524510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

**UDIN : 22501737AYAAQJ6765**

**PLACE : BILASPUR**  
**DATE : 30/09/2022**

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2022**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>RSB EDUCATION SOCIETY</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance 10,096,229.05		As per Schedule 1	21,554,494.90
Introduction 1,827,198.60			
Add :		<b><u>CURRENT ASSETS</u></b>	
Surplus for the Year		Cash in Hand	30,354.75
from I & E Account 650,999.93	12,574,427.58	SBI Korba	7,705.08
		School Plantation Work	165,861.00
<b><u>Secured Loans</u></b>		Cholamandlam A/c	13198.00
Bank of India Term Loan	4,689,138.02		
Cholamandlam Finance Bus	1,075,842.58		
<b><u>Unsecured Loans</u></b>			
Smita Agrawal 1715965.35			
Vishal Agrawal 1673042.20	3,389,007.55		
<b><u>Current Liabilities</u></b>			
TDS Payable 13198.00			
Audit Fees Payable 30000.00	43,198.00		
<b>TOTAL</b>	<b>21,771,613.73</b>	<b>TOTAL</b>	<b>21,771,613.73</b>

FOR AARYAN PUBLIC SCHOOL

PRESIDENT

SECRETARY

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

UTTAM AGRAWAL (G.)

PARTNER

M.No. 501737

UDIN : 22501737AYAAQ16765

PLACE : BILASPUR

DATE : 30/09/2022

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Accounting charges	36,000.00	By Tuition Fees	3,296,781.00
Audit Fees	30,000.00	By Transportation Fees	344,611.00
Bank Commission Charges	6,130.00	By Registration fees	29,650.00
Books expenses	14,160.00	Examination Fees	132,000.00
Electricity Bill Expenses	53,504.00	Admission Fees	17,500.00
Diesel Expenses	217,500.00		
Repair & maintainance	43,586.94		
Bus Maintenance	21,627.50		
Insurance	8,213.00		
Grocery Expenses	25,872.99		
office Expenses	57,629.34		
Transport Expenses	157,800.00		
Misc Expenses	48,800.00		
Software Expenses	17,100.00		
Stationery expenses	42,250.00		
Telephone expenses	5,461.30		
Staff Costs	1,703,357.00		
Interest Paid	680,550.00		
<b>By NET SURPLUS/DEFICIT</b>	<b>650,999.93</b>		
(Transferred to General Fund))			
<b>TOTAL</b>	<b>3,820,542.00</b>	<b>TOTAL</b>	<b>3,820,542.00</b>

FOR AARYAN PUBLIC SCHOOL

FOR AGRAWAL U S & COMPANY  
Chartered Accountants  
FRN : 324510E

**UTTAM AGRAWAL**  
PARTNER  
M.No. 501737

PRESIDENT

SECRETARY

**UDIN : 22501737AYAAQJ6765**

PLACE : BILASPUR  
DATE : 30/09/2022



**AUDIT REPORT**

We have examined the Balance Sheet of **Rai Sahab Banwari Lal Education Society**, Korba at 31<sup>st</sup> March 2021 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

- 1) That the cash is as certified by the management.

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

- (1) In the case of Balance Sheet, of the affairs of the above named society as at 31<sup>st</sup> March 2021, and
- (2) In the case of the Income and Expenditure of the above Surplus for the year ending on 31<sup>st</sup> March 2021.

For, **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 324510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

**UDIN : 22501737AAUAIX5781**

**PLACE : BILASPUR**  
**DATE : 01/02/2022**




**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

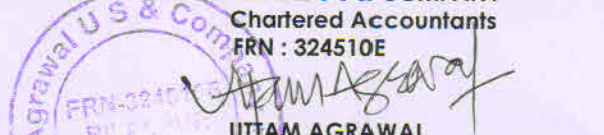
**BALANCE SHEET AS ON 31-03-2021**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance 4,496,203.17			
Surplus from I & E Accoun 284,136.96	4,780,340.13	<b>Investments</b>	
		AAryan Public School	10,096,229.05
<b>BUILDING FUND</b> 6,298,000.00	6,298,000.00	FDR for CBSE BOARD	50,000.00
<b>SECURED LOANS</b>		<b>CURRENT ASSETS</b>	
Bank of India	944,440.24	Cash in Hand	1,843,143.63
		Cash at Bank	33,407.69
<b>TOTAL</b>	<b>12,022,780.37</b>	<b>TOTAL</b>	<b>12,022,780.37</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
**PRESIDENT**

FOR AGRAWAL U S & COMPANY

  
**Chartered Accountants**  
**FRN : 324510E**  
**UTTAM AGRAWAL**  
**PARTNER**  
**M.No. 501737**  
**UDIN:22501737AAUAIX5781**

PLACE : BILASPUR  
DATE : 01/02/2022



**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Commission Charges	11,209.08	Surplus from Arya Public School	305,346.04
Legal expenses	10,000.00		
<b>By NET SURPLUS</b>	284,136.96		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>305,346.04</b>	<b>TOTAL</b>	<b>305,346.04</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
  
  
PRESIDENT SECRETARY

PLACE : BILASPUR  
DATE : 01/02/2022

FOR AGRAWAL U S & COMPANY

Chartered Accountants  
FRN : 324510E



  
  
UTTAM AGRAWAL  
PARTNER  
M.No. 501737  
**UDIN : 22501737AAUAIX5781**

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2023**

<b><u>FUND AND LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	NIL
Opening Balance 5,300,223.43			
Surplus from I & E Accou (74,564.03)	5,225,659.40	<b><u>Investments</u></b>	
		AAryan Public School	12,226,545.29
<b>BUILDING FUND</b> 6,298,000.00	6,298,000.00	FDR for CBSE BOARD	50,000.00
<b><u>SECURED LOANS</u></b>		<b><u>CURRENT ASSETS</u></b>	
Bank of India	441,696.00	Cash in Hand	1,174,143.63
		Cash at Bank	4,828.48
<b><u>UNSECURED LOANS</u></b>		TDS Recievable	8,940.00
Smita Agrawal 942500.00			
Vishal Agrawal 556602.00	1,499,102.00		
<b>TOTAL</b>	<b>13,464,457.40</b>	<b>TOTAL</b>	<b>13,464,457.40</b>

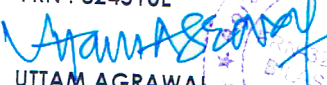

**FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY**

  
  
**PRESIDENT SECRETARY**

**PLACE : BILASPUR**

**DATE :**

**FOR AGRAWAL U S & COMPANY**  
Chartered Accountants  
FRN : 324510E

  
  
**UTTAM AGRAWAL**  
**PARTNER**  
M.No. 501737



**UDIN :20501737AAAABO9927**

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2023**

<b><u>EXPENDITURE</u></b>	<b><u>AMOUNT</u></b>	<b><u>INCOME</u></b>	<b><u>AMOUNT</u></b>
Bank Commission Charges	9,811.03	Surplus from Aryan Public School	-
Accounting Charges	10,000.00		
Interest on Loan	54,753.00		
<b>By NET SURPLUS</b>	(74,564.03)		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>-</b>	<b>TOTAL</b>	<b>-</b>

**FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY**

  
  
**PRESIDENT**      **SECRETARY**

**PLACE : BILASPUR**  
**DATE :**

**FOR AGRAWAL U S & COMPANY**  
Chartered Accountants  
FRN : 324510E

  
**UTTAM AGRAWAL**  
PARTNER  
M.No. 501737

**UDIN : 20501737AAAABO9927**







**FORM NO. 10B**

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of RAI SAHAB BANWARI LAL EDUCATION SOCIETY AADAR9073Q [name and PAN of the trust or institution] as at 31/03/2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.



Place :BILASPUR  
Date : 30/09/2022  
UDIN : 22501737AXJUGG7752

Membership No: 501737  
Registration No: 0324510E

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	<b>3300658</b>
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	<b>No</b>
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	<b>519884</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	<b>0</b>
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	<b>NA</b>
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	<b>No</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	<b>No</b>
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	<b>No</b>
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	<b>NO</b>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	<b>NO</b>



	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For AGRAWAL U S & COMPANY  
Chartered Accountants  
FRN-324510  
BILASPUR  
(C.G.) (UTTAM AGRAWAL)  
PARTNER  
Membership No: 501737  
Registration No: 0324510E

Place :BILASPUR  
Date : 30/09/2022  
UDIN : 22501737AXJUGG7752

**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**UMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Accounting Charges	36,000.00	By School Fees	3,820,542.00
Audit Fees	30,000.00		
Bank Commission Charges	12,226.87		
Books expenses	14,160.00		
Electricity Bill Expenses	53,504.00		
Diesel Expenses	217,500.00		
Repair & maintenance	65,214.44		
Insurance	8,213.00		
Grocery Expenses	25,872.99		
office Expenses	57,629.34		
Transport Expenses	157,800.00		
Misc Expenses	48,800.00		
Software Expenses	17,100.00		
Stationery expenses	42,250.00		
Telephone expenses	5,461.30		
Staff Costs	1,703,357.00		
Interest Paid	805,569.76		
<b>By NET SURPLUS</b>	<b>519,883.30</b>		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>3,784,542.00</b>	<b>TOTAL</b>	<b>3,820,542.00</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

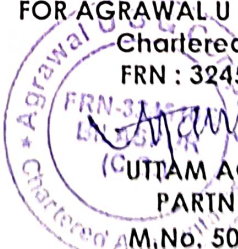
  
**PRESIDENT**

  
**SECRETARY**

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

  
**UTTAM AGRAWAL**  
**PARTNER**  
**AM.No. 501737**

**UDIN: 22501737AXJUGG7752**

PLACE : BILASPUR  
DATE : 30/09/2022

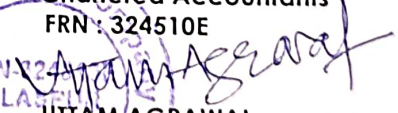
**BALANCE SHEET AS ON 31-03-2022**

AND LIABILITIES		AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>	21,554,494.90
Opening Balance	4,780,340.13	5,300,223.43	<b>Investments</b>	50,000.00
plus from I & E Account	519,883.30			
<b>BUILDING FUND</b>	6,298,000.00	6,298,000.00	FDR for CBSE BOARD	
<b>UNSECURED LOANS</b>			<b>CURRENT ASSETS</b>	
Smita Agrawal	2,658,465.35	4,773,107.55	Cash in Hand	1,107,498.38
Vishal Agrawal	2,114,642.20		Cash at Bank	54,589.30
<b>SECURED LOANS</b>			School Plantation Work	165,861.00
Bank of India	766,132.00	6,531,112.60	TDS- Cholamandlam	13,198.00
Bank of India Term Loan	4,689,138.02			
Cholamandlam Finance Bus	1,075,842.58			
<b>PROVISIONS</b>				
TDS PAYABLE	13,198.00	43,198.00		
Audit Fees Payable	30,000.00			
<b>TOTAL</b>		<b>22,945,641.58</b>	<b>TOTAL</b>	<b>22,945,641.58</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
PRESIDENT

  
SECRETARY

FOR AGRAWAL U S & COMPANY  
Chartered Accountants  
FRN : 324510E  
  
UTTAM AGRAWAL  
PARTNER  
M.No: 501737  
UDIN: 22501737AXJUGG7752

PLACE : BILASPUR  
DATE : 30/09/2022



### AUDIT REPORT

We have examined the Balance Sheet of **AARYAN PUBLIC SCHOOL , KORBA** as at 31<sup>st</sup> March 2022 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said school under the Society **RAI SAHAB BANWARI LAL EDUCATION SOCIETY**.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

- 1) That the cash is as certified by the management.
- 2) Depreciation has not been provided in the books of account.

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

- (1) In the case of Balance Sheet, of the affairs of the above named school as at 31<sup>st</sup> March 2022, and
- (2) In the case of the Income and Expenditure Account of the above Surplus for the year ending on 31<sup>st</sup> March 2022.

For, **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 524510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

UDIN : **22501737AYAAQJ6765**

PLACE : **BILASPUR**  
DATE : 30/09/2022

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2022**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>RSB EDUCATION SOCIETY</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance 10,096,229.05		As per Schedule 1	21,554,494.90
Introduction 1,827,198.60			
Add :		<b><u>CURRENT ASSETS</u></b>	
Surplus for the Year		Cash in Hand	30,354.75
from I & E Account 650,999.93	12,574,427.58	SBI Korba	7,705.08
		School Plantation Work	165,861.00
<b><u>Secured Loans</u></b>		Cholamandlam A/c	13198.00
Bank of India Term Loan	4,689,138.02		
Cholamandlam Finance Bus	1,075,842.58		
<b><u>Unsecured Loans</u></b>			
Smita Agrawal 1715965.35			
Vishal Agrawal 1673042.20	3,389,007.55		
<b><u>Current Liabilities</u></b>			
TDS Payable 13198.00			
Audit Fees Payable 30000.00	43,198.00		
<b>TOTAL</b>	<b>21,771,613.73</b>	<b>TOTAL</b>	<b>21,771,613.73</b>

FOR AARYAN PUBLIC SCHOOL

PRESIDENT

SECRETARY

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

UTTAM AGRAWAL (G.)

PARTNER

M.No. 501737

UDIN : 22501737AYAAQ16765

PLACE : BILASPUR

DATE : 30/09/2022

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
Accounting charges	36,000.00	By Tuition Fees	3,296,781.00
Audit Fees	30,000.00	By Transportation Fees	344,611.00
Bank Commission Charges	6,130.00	By Registration fees	29,650.00
Books expenses	14,160.00	Examination Fees	132,000.00
Electricity Bill Expenses	53,504.00	Admission Fees	17,500.00
Diesel Expenses	217,500.00		
Repair & maintaineance	43,586.94		
Bus Maintenance	21,627.50		
Insurance	8,213.00		
Grocery Expenses	25,872.99		
office Expenses	57,629.34		
Transport Expenses	157,800.00		
Misc Expenses	48,800.00		
Software Expenses	17,100.00		
Stationery expenses	42,250.00		
Telephone expenses	5,461.30		
Staff Costs	1,703,357.00		
Interest Paid	680,550.00		
<b>By NET SURPLUS/DEFICIT</b>	<b>650,999.93</b>		
(Transferred to General Fund))			
<b>TOTAL</b>	<b>3,820,542.00</b>	<b>TOTAL</b>	<b>3,820,542.00</b>

FOR AARYAN PUBLIC SCHOOL

FOR AGRAWAL U S & COMPANY  
Chartered Accountants  
FRN : 324510E

UTTAM AGRAWAL  
PARTNER  
M.No. 501737

PRESIDENT

SECRETARY

UDIN : 22501737AYAAQJ6765

PLACE : BILASPUR  
DATE : 30/09/2022



**AUDIT REPORT**

We have examined the Balance Sheet of **Rai Sahab Banwari Lal Education Society**, Korba at 31<sup>st</sup> March 2021 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said society.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

- 1) That the cash is as certified by the management.

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

- (1) In the case of Balance Sheet, of the affairs of the above named society as at 31<sup>st</sup> March 2021, and
- (2) In the case of the Income and Expenditure of the above Surplus for the year ending on 31<sup>st</sup> March 2021.

For, **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 324510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

**UDIN : 22501737AAUAIX5781**

**PLACE : BILASPUR**  
**DATE : 01/02/2022**




**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

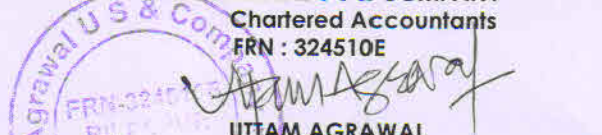
**BALANCE SHEET AS ON 31-03-2021**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	<b>NIL</b>
Opening Balance 4,496,203.17			
Surplus from I & E Account 284,136.96	4,780,340.13	<b>Investments</b>	
		Aryan Public School	10,096,229.05
<b>BUILDING FUND</b> 6,298,000.00	6,298,000.00	FDR for CBSE BOARD	50,000.00
<b>SECURED LOANS</b>		<b>CURRENT ASSETS</b>	
Bank of India	944,440.24	Cash in Hand	1,843,143.63
		Cash at Bank	33,407.69
<b>TOTAL</b>	<b>12,022,780.37</b>	<b>TOTAL</b>	<b>12,022,780.37</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
**PRESIDENT**

FOR AGRAWAL U S & COMPANY

  
**Chartered Accountants**  
**FRN : 324510E**  
**UTTAM AGRAWAL**  
**PARTNER**  
**M.No. 501737**  
**UDIN:22501737AAUAIX5781**

PLACE : BILASPUR  
DATE : 01/02/2022



**RAI SAHAB BANWARI LAL EDUCATION SOCIETY**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Commission Charges	11,209.08	Surplus from Arya Public School	305,346.04
Legal expenses	10,000.00		
<b>By NET SURPLUS</b>	284,136.96		
(Excess of Income Over Expenditure Transferred to General Fund)			
<b>TOTAL</b>	<b>305,346.04</b>	<b>TOTAL</b>	<b>305,346.04</b>

FOR RAI SAHAB BANWARI LAL EDUCATION SOCIETY

  
  
  
PRESIDENT SECRETARY

PLACE : BILASPUR  
DATE : 01/02/2022

FOR AGRAWAL U S & COMPANY

  
Chartered Accountants  
FRN : 324510E  
  
UTTAM AGRAWAL  
PARTNER  
M.No. 501737

**UDIN : 22501737AAUAIX5781**

**AGRAWAL U S & Co**  
Chartered Accountants

F-3, Block A-1, NSB Complex,  
Jarhabhata, Bilaspur (C.G.)  
Ph : 07752-419053 ; 9981530340  
E-Mail : agrawaluttam@gmail.com

### AUDIT REPORT

We have examined the Balance Sheet of **AARYAN PUBLIC SCHOOL , KORBA** as at 31<sup>st</sup> March 2022 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said school under the Society **RAI SAHAB BANWARI LAL EDUCATION SOCIETY**.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

- 1) That the cash is as certified by the management.
- 2) Depreciation has not been provided in the books of account.

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

(1) In the case of Balance Sheet, of the affairs of the above named school as at 31<sup>st</sup> March 2022, and

(2) In the case of the Income and Expenditure Account of the above Surplus for the year ending on 31<sup>st</sup> March 2022.

For **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 624510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

UDIN : **22501737AYAAQJ6765**

PLACE : **BILASPUR**  
DATE : 30/09/2022

**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

**BALANCE SHEET AS ON 31-03-2022**

<b>FUND AND LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>RSB EDUCATION SOCIETY</b>		<b>FIXED ASSETS</b>	
Opening Balance 10,096,229.05		As per Schedule 1	21,554,494.90
Introduction 1,827,198.60			
Add :		<b>CURRENT ASSETS</b>	
Surplus for the Year		Cash in Hand	30,354.75
from I & E Account 650,999.93	12,574,427.58	SBI Korba	7,705.08
		School Plantation Work	165,861.00
<b>Secured Loans</b>		Cholamandlam A/c	13198.00
Bank of India Term Loan	4,689,138.02		
Cholamandlam Finance Bus	1,075,842.58		
<b>Unsecured Loans</b>			
Smita Agrawal 1715965.35			
Vishal Agrawal 1673042.20	3,389,007.55		
<b>Current Liabilities</b>			
TDS Payable 13198.00			
Audit Fees Payable 30000.00	43,198.00		
<b>TOTAL</b>	<b>21,771,613.73</b>	<b>TOTAL</b>	<b>21,771,613.73</b>

**FOR AARYAN PUBLIC SCHOOL**

**PRESIDENT**

**SECRETARY**

**FOR AGRAWAL U.S. & COMPANY**  
Chartered Accountants  
FRN : 324510E

**UTTAM AGRAWAL (S.)**

**PARTNER**

**M.No. 501737**

**UDIN : 22501737AYAAQ18765**

**PLACE : BILASPUR**  
**DATE : 30/09/2022**

**AARYAN PUBLIC SCHOOL**  
HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2022			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting charges	36,000.00	By Tuilion Fees	3,296,781.00
Audit Fees	30,000.00	By Transportation Fees	344,611.00
Bank Commission Charges	6,130.00	By Registration fees	29,650.00
Books expenses	14,160.00	Examination Fees	132,000.00
Electricity Bill Expenses	53,504.00	Admission Fees	17,500.00
Diesel Expenses	217,500.00		
Repair & maintaineance	43,586.94		
Bus Maintenance	21,627.50		
Insurance	8,213.00		
Grocery Expenses	25,872.99		
office Expenses	57,629.34		
Transport Expenses	157,800.00		
Misc Expenses	48,800.00		
Software Expenses	17,100.00		
Stationery expenses	42,250.00		
Telephone expenses	5,461.30		
Staff Costs	1,703,357.00		
Interest Paid	680,550.00		
By NET SURPLUS/DEFICIT	650,999.93		
(Transferred to General Fund))			
<b>TOTAL</b>	<b>3,820,542.00</b>	<b>TOTAL</b>	<b>3,820,542.00</b>

FOR AARYAN PUBLIC SCHOOL

FOR AGRAWAL U S & COMPANY

Chartered Accountants  
FRN : 324510E

*(Signature)*  
UTTAM AGRAWAL  
PARTNER

M.No. 501737

UDIN : 22501737AYAAQJ6765

PRESIDENT

SECRETARY

PLACE : BILASPUR  
DATE : 30/09/2022

## AUDIT REPORT

We have examined the Balance Sheet of **AARYAN PUBLIC SCHOOL, KORBA** as at 31<sup>st</sup> March 2021 and Income & Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said school under the Society **RAI SAHAB BANWARI LAL EDUCATION SOCIETY**.

We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of audit. In our opinion, proper books of accounts have been kept by the institution so far as appears from our examination of the books, subject to the comments given below :-

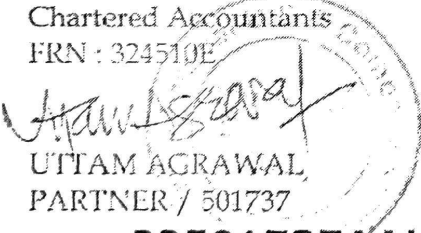
1. That the cash is as certified by the management.
2. Depreciation has not been provided in the books of account.

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

(1) In the case of Balance Sheet, of the affairs of the above named school as at 31<sup>st</sup> March 2021, and

(2) In the case of the Income and Expenditure Account of the above Surplus for the year ending on 31<sup>st</sup> March 2021.

For, **AGRAWAL U S & CO**  
Chartered Accountants  
FRN : 324510E

  
**UTTAM AGRAWAL**  
PARTNER / 501737

**UDIN : 22501737AAUBTE4211**

**PLACE : BILASPUR**  
**DATE : 01/02/2022**





**AARYAN PUBLIC SCHOOL**  
**HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674**

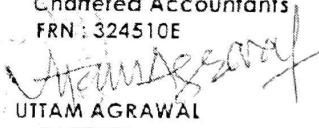
**BALANCE SHEET AS ON 31-03-2021**

<u>FUND AND LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>RSB EDUCATION SOCIETY</b>		<b>FIXED ASSETS</b>	
Opening Balance 10,732,155.32		As per Schedule 1	21,454,494.90
Withdrawals (941,272.31)			
Add :		<b>CURRENT ASSETS</b>	
Surplus for the Year		Cash in Hand	112,996.75
from I & E Account 305,346.04	10,096,229.05	SBI Korba	34,492.15
		School Plantation Work	165,861.00
<b>Secured Loans</b>			
Bank of India Term Loan	5,809,137.62		
Cholamandlam Finance Bus	2,158,274.00		
<b>Unsecured Loans</b>			
Smita Agrawal 1396208.93			
Vishal Agrawal 2270892.20	3,667,101.13		
<b>Current Liabilities</b>			
TDS Payable	37,103.00		
<b>TOTAL</b>	<b>21,767,844.80</b>	<b>TOTAL</b>	<b>21,767,844.80</b>

FOR AARYAN PUBLIC SCHOOL

   
**PRESIDENT SECRETARY**

FOR AGRAWAL U S & COMPANY

Chartered Accountants  
 FRN : 324510E  
  
**UTTAM AGRAWAL**  
 PARTNER  
 M.No. 501737  
 UDIN : 22501737AAUBTE4211

PLACE : BILASPUR  
 DATE : 01/02/2022





**AARYAN PUBLIC SCHOOL**  
HANUMAN P AGRAWAL CAMPUS ,URGA , CHAMPA ROAD ,KORBA (CG)-495674

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-3-2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	30,000.00	By Tuition Fees	3,033,637.00
Bank Commission Charges	76,891.13		
Books expenses	4,650.00		
Consultancy Charges	5,000.00		
Electricity Bill Expenses	14,290.00		
Diesel Expenses	95,500.00		
Lease Rent	12,000.00		
Repair & maintenance	38,488.00		
Insurance	6,490.00		
Grocery Expenses	11,375.00		
Office Expenses	13,861.87		
Transport Expenses	5,100.00		
Misc Expenses	30,732.48		
Software Expenses	20,390.52		
Stationery expenses	12,300.00		
Telephone expenses	6,622.82		
Interest on TDS	1,553.00		
Staff Costs	1,201,394.00		
Interest Paid	1,141,652.14		
<b>By NET SURPLUS/DEFICIT</b>	<b>305,346.04</b>		
(Transferred to General Fund))			
<b>TOTAL</b>	<b>3,033,637.00</b>	<b>TOTAL</b>	<b>3,033,637.00</b>

FOR AARYAN PUBLIC SCHOOL

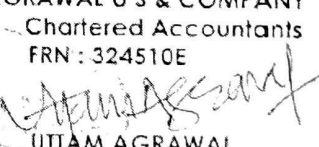

  
  
**PRESIDENT** \* **SECRETARY**

PLACE : BILASPUR  
DATE : 01/02/2022

FOR AGRAWAL U S & COMPANY

Chartered Accountants

FRN : 324510E

  
  
**UTTAM AGRAWAL**  
**PARTNER**  
**M.No. 501737**

UDIN : 22501737AAUBTE4211

## Schedule 1

S No.	Particulars of Assets	Amount (Rs.)	Additions	Total Amount (Rs.)
1	<u>Computer &amp; Security Camera</u>	393,797.00	-	393,797.00
2	<u>Electricity Item Building</u>	310,829.00	-	310,829.00
3	<u>Funitures &amp; Fixtures</u>	947,343.00	-	947,343.00
4	<u>School Building</u>	8,235,817.90	-	8,235,817.90
5	<u>School Music Instrument/Equipments</u>	288,091.00	-	288,091.00
6	<u>New School Building (Work In Progress)</u>	4,016,067.00	-	4,016,067.00
7	<u>School Vehicle</u>			-
	Maruti Van	480,000.00	-	480,000.00
	Tata Magic Van 6214	636,913.00	-	636,913.00
	Tata ACE School Mini Van	575,834.00	-	575,834.00
	Force Bus	3,037,803.00	-	3,037,803.00
	Tata Bus	2,532,000.00	-	2,532,000.00
		21,454,494.90	-	21,454,494.90

