

# LTSP & ASSOCIATES.

CHARTERED ACCOUNTANT



**AUDIT REPORT  
OF  
ELITE PUBLIC SCHOOL  
RUN AND MANAGED BY RAJENDRA PRASAD EDUCATIONAL SOCIETY  
FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH' 2025**

We have audited the attached **Balance Sheet and Income and Expenditure Accounts** of "ELITE PUBLIC SCHOOL (RUN AND MANAGED BY RAJENDRA PRASAD EDUCATIONAL SOCIETY), BARWADDA, DHANBAD" for the year ended on 31.03.2025 and **Receipt and Payments A/c** for the same period.

We hereby report that:

01. We have obtained all the information and explanation which is to the best of my knowledge and beliefs were necessary for the purpose of our audit.
02. The statement of Receipt and Payment A/C for the period ended on aforesaid date is in agreement with the Books of Accounts maintained by the above-named Society.
03. In our opinion proper Books of Accounts have been kept by the Society and the statements adequate for the purpose for the audit have been verified by us.
04. In our opinion and to the best of our information and according to explanation given to us the said accounts given true and fair view of
  1. Statement of affairs as on 31<sup>st</sup> March' 2025.
  2. Total Income and Expenditure of "ELITE PUBLIC SCHOOL (RUN AND MANAGED BY RAJENDRA PRASAD EDUCATIONAL SOCIETY), SBI BUILDING, G T ROAD, PO-CHIRKUNDA, DIST-DHANBAD, PIN 828202" for the year ended on 31.03.2025.

**Observations:**

1. Staff Salary has been taken into account irrespective of the period for which payment is made and all payments made in cash.
2. We have not physically verified the cash.
3. Mostly Fee receipts are in cash mode and not deposited the same in bank account.

DATE: 20.09.2025  
PLACE: KUMARDHUBI

For & Behalf of LTSP & ASSOCIATES  
CHARTERED ACCOUNTANTS

(CA TUSHAR AGARWAL)

M.NO.: 429666

FRN: 027973N

UDIN: 25429666BMJHFP3869

Regd. Office: At- Kalimanda, Siwlibari, P.O.- Kumardhubi, Dist.- Dhanbad, Jharkhand, 828203

Email id: tagarwal384@gmail.com, M: 9308097179

**ELITE PUBLIC SCHOOL**  
**(Educational Institution Runned By "Rajendra Prasad Educational Society")**  
**At: S.B.I. Building, G.T. Road P.O. Chirkunda, Dist- Dhanbad, Jharkhand**

**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2025**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>CAPITAL A/C :</b>			<b>NON-CURRENT ASSETS :</b>		
B/F	42,04,513.09		FURNITURE & FIXTURES		1,59,914.00
ADD: EXCESS OF INCOME OVER EXPENDITURE	4,91,705.05		INVESTMENT IN SCHOOL BUILDING		10,86,300.00
		46,96,218.15	BATTERY & INVERTER		23,860.00
			CCTV & CAMERA		80,112.00
			COMPUTER & PRINTER		72,561.00
			MICROMAX LED		44,309.00
			FIRE FIGHTING SYSTEM		2,31,740.00
			FIXED DEPOSIT		10,00,000.00
			ACCURED INT ON FDR		21,052.05
			<b>CASH &amp; CASH EQUIVALENTS:</b>		
			<b>CASH AT BANK :</b>		
			FEDERAL BANK A/C		
			(A/C: 18510100011129)	18,22,669.04	
			STATE BANK OF INDIA A/C		
			C.A (A/C:32744945280)	39,290.50	18,61,959.54
			<b>CASH IN HAND :</b>		1,14,410.55
<b>TOTAL</b>		46,96,218.15	<b>TOTAL</b>		46,96,218.15

SIGNED IN TERMS OF OUR AUDIT REPORT  
FOR THE EVEN DATE  
FOR LTSP & ASSOCIATES  
CHARTERED ACCOUNTANTS




(CA TUSHAR AGARWAL, PARTNER)  
M. NO. 429666  
FRN: 027973N  
UDIN: 25429666BMJHFP3869

**ELITE PUBLIC SCHOOL**  
**(Educational Institution Runned By "Rajendra Prasad Educational Society")**  
**At: S.B.I. Building, G.T. Road P.O. Chirkunda, Dist- Dhanbad, Jharkhand**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

DR.					CR.
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE			TO ACCOUNTING CHARGES		25,000.00
STATE BANK OF INDIA	39,939.50		TO BANK CHARGES		649.00
FEDERAL BANK	13,15,013.04		TO ADVERTISEMENT EXPENSES		45,800.00
CASH IN HAND	<u>1,29,712.50</u>	14,84,665.04	TO REPAIRING & MAINTENANCE		4,72,540.00
TO GROSS FEES RECEIPTS		29,92,542.00	TO ELECTRICITY CHARGES		65,775.00
TO INTEREST ON S.B A/C		48,049.00	TO GOLDEN BATTERY EXPENSES		-
TO INTEREST ON FDR		6,800.00	TO FUNCTION & FESTIVAL		50,128.00
TO INTEREST ON FDR		14,252.05	TO GENERAL EXPENSES		10,520.00
			TO HOLDING TAX		22,823.00
			TO NEWSPAPER & PERIODICALS		3,500.00
			TO PLANTATION		10,500.00
			TO PRINTING & STATIONERY		40,416.00
			TO ELECTRIC INSTALLATION		1,120.00
			TO SANITATION EXPENSES		-
			TO MISC. EXPENSES		29,469.00
			TO SALARY & ALLOWANCE		14,12,850.00
			TO STUDENT WELFARE EXPENSES		1,23,634.00
			TO TRAVELLING & CONVEYANCE EXPENSES		1,42,652.00
			TO FIRE FIGHTING SYSTEM		-
			TO BANK FD		-
			TO OTHER EXPS		1,12,562.00
			<b>TO CLOSING BALANCE</b>		
			STATE BANK OF INDIA (C.A)	39,290.50	
			FEDERAL BANK	<u>18,22,669.04</u>	18,61,959.54
			CASH IN HAND		1,14,410.56
		<u>45,46,308.10</u>			<u>45,46,308.10</u>

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FOR THE EVEN DATE  
FOR LTSP & ASSOCIATES  
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(CA) TUSHAR AGARWAL, PARTNER  
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