

AUDITOR'S REPORT

We have to report that the audit of **BSF SENIOR SECONDARY SCHOOL, UMPLNG : SHILLONG , BUDGET FUND ACCOUNT** was conducted by **M/S ATIKA AGARWAL AND ASSOCIATES** .We annex here a copies of the audited statements i.e. Receipts & Payments Account statement for the period **01/04/2023 to 31/03/2024**.

We have conducted our audit accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements are free of material misstatements. These statements are the responsibility of the management. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these statements based on our audit.

In our opinion and to the best of our information and according to explanations given to us the said accounts with supporting vouchers, give a true and fair view of state of affairs of the Association.

For ATIKA AGARWAL AND ASSOCIATES
Chartered Accountants

Date: 27-07-2024

Place: Shillong

(C.A Atika Agarwal)
Proprietor .



Membership No 312984

BSF SENIOR SECONDARY SCHOOL
UMPLING : SHILLONG
MEGHALAYA

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BUDGET ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	Amuont(Rs)	PAYMENTS	Amuont(Rs)
Opening Balance:			
Cash	32,601.00	Headwise Expenditure	28,493,079.60
Bank	16,878,977.68	Pupil Fund	221,064.00
MOD Bank	16,911,578.68	Library Fund	346,242.00
Received Budget Grant frrom FHQ	31,458,603.00	Repair & Maintenance	508,540.00
Received as Bank Interest & MOD Interest	146,021.00	Computer Fund	19,639.00
Received on account of checking answerscript	100.00	Remittance of Miscellaneous Income of FY (2022-23)	588,997.00
Received against TC/BC/CC & duplicate Fee Receipt	35,600.00	Fees Remitted to FHQ(2023-24)	32,314,563.00
Received of RA Bill for construction of 4 classroom Building	9,399,938.00	Saving Remittance to FHQ of Budget grant (2022-23)	3,513,687.56
Received of Security Deposit for construction of 4 classroom building	211,770.00	Paid Security Deposit of staff	56,000.00
Attached of Mr Pitamber Dutt Salary	152,035.00	Paid to M/s Beriwal construction for construction of 4 classroom building	8,369,091.00
Received Mobile Fine from students	9,000.00	Security Deposit for construction of 4 classroom building	211,770.00
Registration fees/ sale of prospectus	185,000.00	OLD BUDGET	95,696.70
No cheque for Private Fund	20,135.00	Applicant Fees	53,895.00
Received of Contingency Charges from FHQ	1,751,806.00	Vidyavati Helping Hand Scholarship	1,000.00
Received from Fees Account being School Fees collection	29,000,000.00	Paid Sd of Students	173,720.00
Received of Security Deposit of staff	65,617.00	Withdrawn from Bank	173,898.00
Received from Principal on account of lost of music items	3,990.00	Paid LOC and Registration Fees To CBSE & Refunded registration Fees due to withdrawal o admission	880,200.00

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Withdrawn from Bank	173,898.00	Release of SD amount of S k Deepak	144,162.00
LOC Fees of Class X & XII	753,900.00	Release of Mr Ptamber Dutt Salary	202,109.00
Deposited in bank on account of sports fees , training fees and registration fees of Class IX and Class XI and registration fees for further deposition to CBSE	126,300.00	Security Deposit of Firm	-
Security Deposit of Firm	12,411.00	Paid Private Fund Amount w.e.f January to July 2023	35,105.00
Received of Applicant fees	200.00		
Misc Income (POS Testing)	8.00		
		Closing Balance:	
		Cash	33,302.70
		Bank	13,982,149.12
		MOD Bank	-
			14,015,451.82
Total Rs.	90,417,910.68	Total Rs.	90,417,910.68

NOTE: In the absence of last year's Balance Sheet, no BalanceSheet prepared .

Account No: 10613640497
Branch : Nongmynsong
IFSC Code: SBIN0016575

As per separate report of even date attached
For,

Atika Agarwal & ASSOCIATES.
Chartered accountants



Place; Shillong
Date : 27.07.2024

Atika Agarwal
M.No. 312984
UDIN 24312984BKCIMW9800

AUDITOR'S REPORT

We have to report that the audit of **BSF SENIOR SECONDARY SCHOOL, UMPLNG : SHILLONG , POCKET MONEY FUND ACCOUNT ACCOUNT** was conducted by **M/S ATIKA AGARWAL AND ASSOCIATES** .We annex here a copies of the audited statements i.e. Receipts & Payments Account statement for the period **01/04/2023 to 31/03/2024**.

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In our opinion and to the best of our information and according to explanations given to us the said accounts with supporting vouchers, give a true and fair view of state of affairs of the Association.

For ATIKA AGARWAL AND ASSOCIATES
Chartered Accountants

Date: 27-07-2024

Place: Shillong

(C.A Atika Agarwal)
Proprietor

Membership No 312984



AUDITOR'S REPORT

We have to report that the audit of **BSF SENIOR SECONDARY SCHOOL, UMPLNG : SHILLONG ,CURRENT ACCOUNT** was conducted by **M/S ATIKA AGARWAL AND ASSOCIATES** .We annex here a copies of the audited statements i.e. Receipts & Payments Account statement for the period **01/04/2023 to 31/03/2024**.

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For **ATIKA AGARWAL AND ASSOCIATES**
Chartered Accountants

Date: 27-07-2024

Place: Shillong

(C.A Atika Agarwal)
Proprietor

Membership No 312984



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BSF SENIOR SECONDARY SCHOOL
UMPLING : SHILLONG
MEGHALAYA

CURRENT ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>RECEIPTS</u>	<u>Amuont(Rs)</u>	<u>PAYMENTS</u>	<u>Amuont(Rs)</u>
Opening Balance:		Payments Towards EPF of Staff	2,078,396.00
Cash		Payments Towards Income Tax	668,781.00
Bank	95,876.10	Payments Towards EPS	2,500.00
MOD Bank	95,876.10	Payments Towards EPF U/s 14B & 7Q	1,332.00
Receipts From Budget Account Being EPF	2,078,396.00		
Receipts From Budget Account Being IT	668,781.00		
Receipts From SK Sasmal	3,422.00		
Receipts For payment U/s 14B & 7Q	410.00		
		Closing Balance:	
		Cash	
		Bank	95,876.10
		MOD Bank	95,876.10
Total Rs.	<u><u>2,846,885.10</u></u>	Total Rs.	<u><u>2,846,885.10</u></u>

NOTE: In the absence of last year's Balance Sheet, no BalanceSheet prepared .

Account No: 34910535768
Branch : Nongmynsong
IFSC Code: SBIN0016575

Place; Shillong
Date : 27.07.2024

As per separate report of even date attached

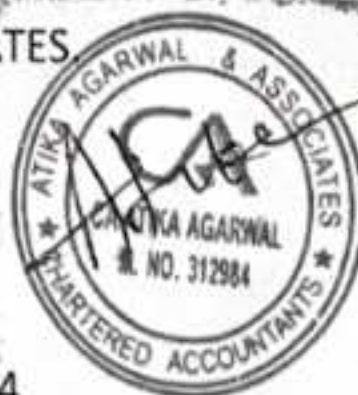
For,

Atika Agarwal & ASSOCIATES
Chartered accountants

Atika Agarwal

M.No. 312984

UDIN 24312984BKCIMV7452



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AUDITOR'S REPORT

We have to report that the audit of **BSF SENIOR SECONDARY SCHOOL, UMPLNG : SHILLONG , SCHOOL BUS FEES FUND ACCOUNT ACCOUNT** was conducted by **M/S ATIKA AGARWAL AND ASSOCIATES** .We annex here a copies of the audited statements i.e. Receipts & Payments Account statement for the period **01/04/2023 to 31/03/2024**.

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For **ATIKA AGARWAL AND ASSOCIATES**
Chartered Accountants

Date: 27-07-2024

Place: Shillong

(C.A Atika Agarwal)
Proprietor



Membership No 312984

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We have to report that the audit of **BSF SENIOR SECONDARY SCHOOL, UMPLNG : SHILLONG , SCHOOL FEES FUND ACCOUNT ACCOUNT** was conducted by **M/S ATIKA AGARWAL AND ASSOCIATES** .We annex here a copies of the audited statements i.e. Receipts & Payments Account statement for the period **01/04/2023 to 31/03/2024**.

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For ATIKA AGARWAL AND ASSOCIATES
Chartered Accountants

Date: 27-07-2024

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Proprietor

Membership No 312984



