

# **INDEPENDENT**

**AUDIT REPORT**

## **NAME**

### **BONGAIGAON HIGH SCHOOL**

**DOLAIGAON, BONGAIGAON**

**DIST- BONGAIGAON**

**ASSAM-783380**

## **STATEMENT OF ACCOUNTS/DOCUMENTS**

01. BALANCE SHEET AS ON 31ST MARCH 2016
02. INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR  
ENDING ON 31ST MARCH 2016
03. RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
ENDED 31ST MARCH 2016
04. ASSESSEMENT YEAR:2016-2017

## **AUDITOR**

### **ROHIT PAREEK & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**CHAPAGURI ROAD NORTH BONGAIGAON,**

**P.O. & DIST.- BONGAIGAON**

**ASSAM - 783380**

**MOBILE NO. +91- 9435312158**

BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)  
BONGAIGAON (ASSAM)  
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DETAILS OF AMOUNT OF INCOME OF THE PREVIOUS YEAR APPLIED TO CHARITABLE PURPOSE :

<u>TOTAL EXPENDITURE AS PER INCOME &amp; EXPENDITURE A/C.</u>	19105836.00
Less:-	
Depreciation	<u>725514.00</u>
	18380322.00
Add :	
<u>Capital Expenditure :</u>	
1) Almiraah Purchased	13000.00
2) Aqua Guard Purchased	12090.00
3) Door Purchased	48000.00
4) Furniture & Fittings	301500.00
5) CC TV Camera	69920.00
6) Library books	23205.00
7) Fire Extinguisher Refilling	24000.00
8) Cycle Stand	38950.00
9) New Building Construction with Auditorium	<u>2231115.00</u>
	2761780.00
 NET EXPENDITURE (A)	 <u>21142102.00</u>
 TOTAL INCOME AS PER INCOME & EXPENDITURE ACCOUNT (B)	 22341295.00
 NET INCOME (B-A)	 <u>1199193.00</u>



**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)  
BONGAIGAON :: ASSAM**

**BALANCE SHEET AS ON 31.03.2016**

<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS (AS PER DETAILS)</u></b>	5942057.67
Opening Balance	29580217.09		
Add: Excess of Income over Expenditure	<u>3235458.04</u>	<b><u>FDR (As per Details)</u></b>	10020671.00
	32815675.13	Staff Advances [O/B]	966115.00
Reserve Security (O/B)	38265.00	Add: This Year	<u>31000.00</u> 997115.00
		D.G. Set (Generator) Advance	300000.00
		<b><u>CAPITAL WORK IN PROGRESS</u></b>	
		New Bldg. Const. with Auditorium	
		Opening Balance	7868837.00
		Add: This Year	<u>2231115.00</u> 10099952.00
		Tax Deducted at Source [O/B]	4280.00
		<b><u>CLOSING BALANCE</u></b>	
		<b><u>CASH AT BANK</u></b>	
		Current A/c No. 11447/PNB	1147117.97
		Current A/c No. 11562/PNB	56035.52
		Current A/c No. 12853/PNB	41710.97
		SWEEP TRANSFER (11447) FDR	<u>4245000.00</u> 5489864.16
	<u>32853940.13</u>		<u>32853940.13</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : **ROHIT PAREEK & ASSOCIATES**

CHARTERED ACCOUNTANTS

FRN. 327752E

*Rohit Pareek*

(ROHIT KUMAR PAREEK)

PROPRIETOR

MEMBERSHIP NO. : 303141

PLACE: BONGAIGAON

DATE: 29.09.2016



**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)**  
**BONGAIGAON : : ASSAM**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016**

<u>EXPENDITURE</u>	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>	<u>INCOME</u>	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>
o Salaries to Staff	9864529.00		By <b>COLLECTION FROM STUDENT</b>		
o Staff P.F. Deposit	1690664.00		Admission Fee	546000.00	
			Development Fees	607380.00	
o Purchase of Books & Ex - Books	3049955.00		Session Fee	344600.00	
o Printing & Stationery	32000.00		Game Fee	546600.00	
o Stationery	47379.00		Examination fee	507300.00	
o Games & Sports	12500.00		Monthly Tuition Fee	12432380.00	15004460.00
o Scout & Guide	1514.00				
o Postage	100.00		By <b>OTHER COLLECTION</b>		
o Printing Exp.	335600.00		Electricity Fees	544800.00	
o Misc. Expenses	98070.00		Sales Books & Ex. Books	3951104.00	
o Telephone Exp.	16583.00		Admission Form Sale	98000.00	
o Travelling Exp.	16000.00		Laboratory Fees	87000.00	
o Electrical Exp.	263316.00		I.Card Fees	142150.00	4823054.00
o Paper & Periodicals	3642.00				
o Examination Exp.	364456.00		By <b>MISC. RECEIPT</b>		
o Cleaning & Maintenance etc.	25125.00		Registration fee	262300.00	
o Medical Exp.	6800.00		Library Fees	314600.00	
o E.S.I.C (Account No. I)	165365.00		Computer Fees	578500.00	
o Repairing & Maintenance	274420.00		Misc. Receipt	148390.00	
o H.S. Permission Fees	7200.00		Magazine Fee	148300.00	1452090.00
o School Bags Exp.	27850.00				
o Teachers Day Exp.	6800.00		By Bank Interest		239272.00
o Xerox Machine Repairing	11950.00				
o Yearly Calender	20000.00		By FDR Interest Received	464828.00	
o Building Insurance	59720.00		Interest Accrued	357591.00	822419.00
o C.I. Encashment	114906.00				
o Interview Expenses	10070.00				
o Independence Day Celebration	4820.00				
o Felicitation Day Exp.	36500.00				
o Black Topping Exp.	200000.00				
o Music Exp.	1400.00				
o Audit Exp.	5000.00				
o Advertisement Exp.	3500.00				
o Childrens Day	13850.00				
o Farewell Exp.	32990.00				
o Diary Purchase	48000.00				
o Earth Filling & Boundary fencing	1200.00				
o Republic Day Exp.	3130.00				
o Identity Card	54975.00				
o Depreciation Exp.	725514.00				
		<b>17657393.00</b>			<b>22341295.00</b>

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EXPENDITURE	AMOUNT(₹)	AMOUNT(₹)	INCOME	AMOUNT(₹)	AMOUNT(₹)
B/d From Previous Page		17657393.00	B/d From Previous Page		22341295.00
o Annual Day Exp.		114300.00			
o Annual & Annual Sports Exp.		166435.00			
o Computer Exp.		60600.00			
o Meeting Exp.		15745.00			
o Audio Exp.		2080.00			
o Tea Exp.		8940.00			
o TDS Expenses		1000.00			
o Coaching Classes		21900.00			
o Bank Charges		6237.96			
o Books Money Paid to Staff		579905.00			
o Magazine Exp.		147000.00			
o Nursery toy Purchase		6400.00			
o Laboratory Exp.		128150.00			
o Laboratory Material Purchase		189750.00			
o Opening Difference Writtencoff		1.00			
o Excess of Income over expenditure		3235458.04			
		<u>22341295.00</u>			<u>22341295.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : ROHIT PAREEK & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN. 327752E . .

*Rohit Pareek*  
 (ROHIT KUMAR PAREEK)  
 PROPRIETOR

MEMBERSHIP NO. : 303141

PLACE: BONGALGAON

DATE: 29.09.2016



**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)**  
**BONGAIGAON : : ASSAM**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2016**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>	<u>AMOUNT(₹)</u>
<b>OPENING BALANCE</b>			
Cash - in Hand		NIL	
		Salary to Staff	9864529.00
		Staff P.F. Deposited	1690664.00
			<u>11555193.00</u>
<b>CASH AT BANK</b>		<b>LOAN &amp; ADVANCES</b>	
SWEEP TRANSFER	4125000.00	Roshan Kumar	2000.00
C A No. - 11447 PNB	208297.95	Sihani Ghosh	2500.00
C A No. - 11562 PNB	589819.52	H.Basumatary	2500.00
C A No. - 12853 PNB	<u>520972.95</u>	Sourav Mazumdar	7000.00
	5444090.42	Amar Nath Ram	7000.00
		Mahadev Sen	<u>10000.00</u>
			31000.00
<b>COLLECTION FROM STUDENTS</b>		Purchase of Books & Ex. Books	3049953.00
Admission Fees	546000.00	Printing & Stationary	32000.00
Development Fees	607380.00	Stationery	47379.00
Session Fees	344600.00	Games & Sports	12500.00
Game Fees	546600.00	Scout & Guide	1514.00
Examination Fees	507300.00	Postage	100.00
Monthly Fees	<u>12452580.00</u>	Painting Exp.	335600.00
	15004460.00	Misc. Expenses	98070.00
		Telephonic Expenses	16583.00
<b>OTHER COLLECTION</b>		Travelling Expenses	16000.00
Electricity Charges	544800.00	Electrical Expenses	263316.00
Sales Books & Ex. Books	3951104.00	Paper & Periodicals	3642.00
Admission Form Sale	98000.00	Examination Expenses	364436.00
Card Charges	142150.00	Cleaning & Maintenance	25125.00
Laboratory Charges	<u>87000.00</u>	Medical Expenses	6800.00
	4823054.00	E.S.I.C(Account No.1)	165365.00
		Repairing & Maintenance	274420.00
<b>MISC. RECEIPTS</b>		H.S. Permission Fees	7200.00
Registration fee	262300.00	School Bags Exp.	27850.00
Library fee	314600.00	Teachers Day Exp.	6800.00
Computer Fees	578500.00	Xerox Machine Repairing	11950.00
Magazine Fee	148300.00	Building Insurance	59720.00
Misc. Receipts	<u>148390.00</u>	C.L. Encashment	114906.00
	1452090.00	Independence Day Celebration	4820.00
		Yearly Calender	20000.00
Bank Interest		Felicitation Day Exp	36500.00
	239272.00	Childrens Day	13850.00
		Nursery Toy purchase	6400.00
		Farewell Exp.	32990.00
		Diary Purchase	48000.00
		Interview Expenses	10070.00
		Identity Card Exp	54975.00
		Annual Day Exp.	114300.00
		Annual Day & Annual Sports Exp.	166435.00
		Music Exp.	1400.00
		Audit Fees	5000.00
		Earth Filling & Boundary fencing	<u>1200.00</u>
			5457191.00

**26962966.42**

**17043384.00**



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RECEIPTS	AMOUNT(₹)	AMOUNT(₹)	PAYMENTS	AMOUNT(₹)	AMOUNT(₹)
B/d From Previous Page		26962966.42	B/d From Previous Page		17043384.00
			Republic Day Exp	3130.00	
			Computer Exp.	60600.00	
			Meeting Exp.	15745.00	
			Audio Exp.	2080.00	
			Tea Exp.	8940.00	
			TDS Expenses	1000.00	
			Black Topping Exp.	200000.00	
			Advertisement Exp.	3500.00	
			Coaching Class	21900.00	
			Bank Charges	6237.96	
			Book Money Paid to Staff	379905.00	
			Magazine Expenses	147000.00	
			Laboratory Exp	128150.00	
			Laboratory Material Purchased	189750.00	1367937.96
			<b>CAPITAL EXPENDITURE :</b>		
			Almirah Purchased	13000.00	
			Aqua Guard Purchased	12090.00	
			Door Purchase	48000.00	
			Furniture & Fittings	301500.00	
			CC TV Camera	69920.00	
			Library Books Purchase	23205.00	
			Fire Extinguisher Refilling (Pur)	24000.00	
			Cycle Stand Exp.	38950.00	530665.00
			<b>ADVANCE</b>		
			D.G.Set (Generator)		300000.00
			<b>CAPITAL WORK-IN-PROGRESS</b>		
			New Building Construction with Auditorium		2231115.00
			<b>CASH AT BANK :</b>		
			SWEEP TRANSFER (A/c. No. 11447) FDR		4245000.00
			CURRENT A/C No. - 11447 PNB	1147117.97	
			CURRENT A/C No. - 11562 PNB	56035.52	
			CURRENT A/C No. - 12853 PNB	41710.97	1244864.46
		<u>26962966.42</u>			<u>26962966.42</u>

IN TERMS OF OUR REPORT OF EVEN DATE

FOR : ROHIT PAREEK &amp; ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 327752E

*Rohit Pareek*

(ROHIT KUMAR PAREEK)

PROPRIETOR

MEMBERSHIP NO. : 303141

PLACE: BONGAIGANJ

DATE: 29.09.2016



**BONGAIGAON HIGH SCHOOL (ENGLISH MEDIUM)**  
**BONGAIGAON :: ASSAM**

**DETAILS OF DEPRECIATION**

L. O.	PARTICULARS	O/B AS ON	ADDITION		TOTAL	RATE OF Depreciation		C/B AS ON
		01.04.2015	Apr.- Sept.	Oct.-March		DEP.	Amount	
1	Computer	118397.50	0.00	0.00	118397.50	60%	71039.00	47358.50
2	Library Books	53.45	11105.00	12100.00	23258.45	60%	10325.00	12933.45
	<b>SUB TOTAL (B)</b>	<b>118450.95</b>	<b>11105.00</b>	<b>12100.00</b>	<b>141655.95</b>		<b>81364.00</b>	<b>60291.95</b>
1	Xerox Machine	55170.28	0.00	0.00	55170.28	15%	8276.00	46894.28
2	Audio	1656.05	0.00	0.00	1656.05	15%	248.00	1408.05
3	Type Writer	648.49	0.00	0.00	648.49	15%	97.00	551.49
4	Tape Recorder	240.96	0.00	0.00	240.96	15%	36.00	204.96
5	Aquaguard	756.30	0.00	0.00	756.30	15%	113.00	643.30
6	Harmoniourm	351.73	0.00	0.00	351.73	15%	53.00	298.73
7	Fire Extinguisher	6474.91	24000.00	0.00	30474.91	15%	4571.00	25903.91
8	Generator	29550.78	0.00	0.00	29550.78	15%	4433.00	25117.78
9	Weight Machine	434.57	0.00	0.00	434.57	15%	65.00	369.57
	<b>SUB TOTAL (D)</b>	<b>95284.07</b>	<b>24000.00</b>	<b>0.00</b>	<b>119284.07</b>		<b>17892.00</b>	<b>101392.07</b>
1	Furniture & Fixture	733696.99	16500.00	285000.00	1035196.99	10%	89270.00	945926.99
2	School Building	4759190.28	0.00	0.00	4759190.28	10%	475919.00	4283271.28
3	Carpet	8582.78	0.00	0.00	8582.78	10%	858.00	7724.78
4	Cycle	2213.64	0.00	0.00	2213.64	10%	221.00	1992.64
5	LED TV	22526.10	0.00	0.00	22526.10	10%	2253.00	20273.10
6	CC TV Camera	319501.44	69920.00	0.00	389421.44	10%	38942.00	350479.44
7	Invertor	13851.00	0.00	0.00	13851.00	10%	1385.00	12466.00
8	Aqua Guard	11649.42	8990.00	3100.00	23739.42	10%	2219.00	21520.42
9	Cycle Stand	51960.00	38950.00	0.00	90910.00	10%	9091.00	81819.00
0	Almirah	---	13000.00	0.00	13000.00	10%	1300.00	11700.00
1	Door	---	48000.00	0.00	48000.00	10%	4800.00	43200.00
	<b>SUB TOTAL (E)</b>	<b>5923171.65</b>	<b>195360.00</b>	<b>288100.00</b>	<b>6406631.65</b>		<b>626258.00</b>	<b>5780373.65</b>
	<b>GRAND TOTAL</b>	<b>6136906.67</b>	<b>230465.00</b>	<b>300200.00</b>	<b>6667571.67</b>		<b>725514.00</b>	<b>5942057.67</b>





**BONGAIGAOON HIGH SCHOOL (ENGLISH MEDIUM)**

**DETAILS OF FIXED DEPOSIT FOR THE FINANCIAL YEAR 2015-16**

**OLD FOR MATURED & RENEWED**

1	2	3	4	5	6	7	8	9	10	11	12	13
BANK	A/C. NO.	MATURED AS ON DATES	FACE VALUE	OPENING BALANCE 01.04.15	INTEREST RECEIVED 2015-16	MATURITY VALUE RECEIVED & RENEWED	REMARKS	MATURITY DATE	RATE OF INTEREST	MATURITY VALUE	INTEREST DURING THE YEAR	CLOSING BALANCE 31.03.16
PNB	PR00002987	08.01.2016	1604094.00	1509787.00	9-307.00	1604094.00	RE-INVESTED	08.01.2017	7.50%	1727827.00	27687.00	1631781.00
"	PR00003001	08.01.2016	1319910.00	1242313.00	77597.00	1319910.00	RE-INVESTED	08.01.2017	7.50%	1421722.00	22240.00	1342150.00
"	3103815124	04.06.2015	594228.00	588126.00	6102.00	594228.00	RE-INVESTED	04.06.2016	8.50%	646370.00	41515.00	635743.00
"	3103766101	15.05.2015	---	787731.00	7731.00	795462.00	RE-INVESTED	15.05.2016	7.50%	0.00	52631.00	848093.00
"	PR00002996	08.01.2016	853947.00	803741.00	50206.00	853947.00	RE-INVESTED	08.01.2017	7.50%	919817.00	14388.00	868335.00
"	3103815115	06.05.2016	1005474.00	922199.00	83275.00	1005474.00	RE-INVESTED	06.05.2017	7.50%	1083032.00	67973.00	1073447.00
"	3103815133	19.12.2015	643702.00	607266.00	36436.00	643702.00	RE-INVESTED	19.12.2016	7.50%	693335.00	13491.00	657193.00
"	3103766110	24.06.2015	1437500.00	1414339.00	23161.00	1437500.00	RE-INVESTED	24.06.2016	8.25%	1359813.00	96824.00	1534324.00
"	DP00001825	18.01.2016	1408763.00	1322750.00	86013.00	1408763.00	RE-INVESTED	01.18.2017	7.50%	1517429.00	20842.00	1429605.00
				<b>9198252.00</b>	<b>464828.00</b>	<b>9663080.00</b>				<b>9569365.00</b>	<b>357591.00</b>	<b>10020671.00</b>

