

S. A. & Co.
Chartered Accountants

AUDITOR'S REPORT

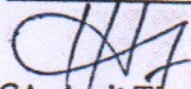
FOR

Swatantrata Sangram Senani Lok Nath Singh Shikshan Samiti, Ramgarh,
(Chandauli)

We have Compiled the balance sheet and income & expenditure account of Swatantrata Sangram Senani Lok Nath Singh Shikshan Samiti, Ramgarh, Chandauli for the year ended 31-03-2020 on the basis of information and explanation given to us. The above balance sheet and income & expenditure account along with receipts & payment account are in agreement with the books of account maintained and produced before us.

20.08.2020



For S. A. & Co.
Chartered Accountants
FRN - 014183 C

(CA. Amit Tiwari)
Partner
M. No. 408603

S. A. & CO.
Chartered Accountants

Swatantrata Sangram Senani Lok Nath Singh Shikshan Samiti, Ramgarh, Chandauli
Balance Sheet as at 31.03.2020

Liabilities

Assets

Samiti Fund Account

As per last account 12,890,447.65
Add: Income for the
year 1,714,048.09 14,604,495.74

Corpus Fund Account

4,359,118.00

Loan from other

As per last account 11,544,650.00

Fixed Assets

B.Ed. Faculty 8,170,269.00
Land & building 10,236,049.00
Depriciation 843,198.00
Furniture 452,585.00
Library books 1,364,465.00
Laboratory 162,880.00
Computer 126,530.00
Other assets 502,060.00 20,171,640.00

Investments

Fixed deposit receipts 6,181,763.00

Cash & bank balances 4,154,860.74

30,508,263.74

30,508,263.74



In terms of our report of even date annexed.

For S. A. & Co.
Chartered Accountants
FRN - 014183 C

Shop No. 8, 9, Municipal Market
Shoping Complex
Azamgarh-276001
20.08.2020

(CA. Amlt Tiwari)
Partner
M. No. 408603