

AUDIT REPORT

FOR THE YEAR ENDED ON 31/03/2021

ROYAL ROSES ENGLISH MEDIUM SCHOOL

**S. NO.46 VIDYA NAGR, WADGAON BK.,
PUNE - 411041**

******* AUDITOR *******

M/S.A.U.MOJAD & ASSOCIATES

CHARTERED ACCOUNTANTS

**201, 2nd Floor, Venkatesh Blossom Bharati Vidyapeeth , Dattanagar Road,
Ambegaon Bk., Pune-411046**

Ref. No. AR/S/16/22

Date :-15/03/2022

AUDITOR'S REPORT

We have audited the attached Balance Sheet as on 31st march 2021 and Income and Expenditure Account for the above period of ROYAL ROSES ENGLISH MEDIUM SCHOOLS. NO.46 VIDYA NAGAR, WADGAON, PUNE.

This financial statement is the responsibility of the Institute management. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our audit in accordance with Auditing Standard generally accepting in India. Those standards required that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on the test basis evidence, the management as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis for our opinion.

Based on audit procedure indicated in the above paragraph and subject to our comments and observations, we report that,

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion, the Institute has kept proper books of accounts, as account required by Institute, as far as it appears from out examination of these books.
- 3) The Balance sheet and Income and Expenditure Account examined by us were in agreement with the books of account of the trust.
- 4) In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts subject to our observation contained in general remarks appended to this report gives all the information required by the Institute, in the manner so required and give true and fair view :-


A) In the case of Balance sheet of the state of affairs as on 31.03.2021.

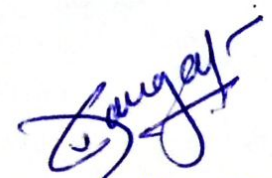
B) In the case of Income and Expenditure Accounts for the period ended 31.03.2021.

Place:- Pune
Date :- 15/03/2022



For M/s. A. U. Mojad & Associates
Chartered Accountants


(CA. A. U. Mojad)


Head Master
Royal Roses English Medium School
Wadgaon Bk.

Royal Roses English Medium School
S.N.46, Vidyanagar, Wadgaon Bk. Pune - 41

Income and Expenditure Statement
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Direct Expenses (Expenses (Direct))		Direct Incomes (Income (Direct))	
Teaching Salary A/c	7,90,717.00	Student Fees Income	50,16,775.00
Non Teaching Salary	1,51,090.00	Bonafied Fee	50,08,000.00
Employers Contribution to P.F.	77,111.00	Form Fees	375.00
		L.C. Fees	2,600.00
Indirect Expenses (Expenses (Indirect))			
Bank Charges	1,100.85	Indirect Incomes (Income (Indirect))	
Computer Exp.	25,299.00	Accrued Interest Received on F.D.	2,01,365.00
Cultural Exp.	602.00	Interest Received	1,94,215.00
Dep on Books & Periodicals	738.20	S.S.C. Board	25,825.00
Dep. on C.C.T.V Camera	3,225.99		(-)18,675.00
Dep on Printer	3,463.00		
Depreciation on Computer	23,086.42		
Depreciation on Furniture & Fixture	37,714.34		
Depreciation on Science Liab	3,039.94		
Depreciation on Sound Systems	2,762.67		
Depreciation on Sports Equipment	150.91		
Electricity Exp.	18,770.00		
Exam Exp.	11,032.00		
Fees Consession	9,24,300.00		
Freight	400.00		
Internet Exp.	29,400.00		
Medical Exp	5,220.00		
Postage Exp.	150.00		
Printing Exp.	525.00		
Printing & Stationary	4,730.00		
Refreshment	395.00		
Repairing Exp.	300.00		
RTE 25% Fees Consession	5,24,000.00		
SSC Board Registration Fee	1,500.00		
Stationary Exp.	2,495.00		
Travelling Exp.	2,030.00		
Xerox Exp.	2,480.00		
Excess of income over expenditure	25,70,311.68		
Total	52,18,140.00	Total	52,18,140.00

Sangal
Head Master
Royal Roses English Medium School
Wadgaon Bk.



M/S. A. U. MOJAD & ASSOCIATES
CHARTERED ACCOUNTANTS

Mojad
(CA. A. U. Mojad)
Proprietor

Royal Roses English Medium School
S.N.46, Vidyanagar, Wadgaon Bk. Pune - 41

Balance Sheet
1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account			Fixed Assets		
Reserves & Surplus (Retained Earnings)	60,44,270.90	60,44,270.90	Books & Periodicals	4,183.16	5,46,071.16
Loans (Liability)			CCTV. Camera	18,280.67	
Current Liabilities		2,20,601.50	Computers	1,30,823.06	
Sundry Creditors	27,900.00		Furniture & Fixtures	3,39,429.08	
Bills Payable	13,201.50		Printer	19,623.65	
O/s. Profession Tax	500.00		Science Liabrotary Equipment	17,226.33	
PMC 25% RTE	1,79,000.00		Sound Systems	15,655.13	
Suspense A/c			Sports Equipment	855.15	
Excess of income over expenditure		25,70,311.68	Investments		26,14,822.00
Opening Balance	10,25,762.43		Fixed Deposit	26,14,822.00	
Current Period	25,70,311.68		Current Assets		56,74,285.79
Less: Transferred	10,25,762.43		Loans & Advances (Asset)	6,74,340.00	
			Sundry Debtors	35,51,000.00	
			Cash-in-hand	28,410.06	
			Bank Accounts	14,20,535.79	
Total		88,35,184.08	Total		88,35,184.08

Sangay
Head Master
Royal Roses English Medium School
Wadgaon Bk.



M/S. A. U. MOJAD & ASSOCIATES
CHARTERED ACCOUNTANTS

A. U. Mojad
(CA. A. U. Mojad)
Proprietor