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***V. A. Dudhedia & Co.***  
**Chartered Accountants**

To,  
The Principal,  
Bharati Vidyapeeth Primary School  
Balewadi Pune

Respected Madam,

We have audited the Balance sheet as at 31<sup>st</sup> March 2021, Income and Expenditure account & Receipt and payment Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express an opinion on these Financial Statements based on our audit.

We conducted our audit in accordance with the Auditing Standards issued by the Institute of Chartered Accountants of India. An audit also includes assessing the accounting principles used and significant estimates made by the Management as well as evaluating overall Financial Statements presentation. An audit includes examination on test basis of evidence relevant to the amounts and disclosure in the Financial Statements. We submit herewith our report subject to the notes there on as under -

- 1) We have obtained all the information and the explanation, which is to the best of our knowledge and belief were necessary for the purpose of audit.
- 2) In our opinion proper books of account as required are maintained by the section so far as appears from our examination of those books.
- 3) The Balance Sheet, Income and Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of account.
- 4) In our opinion and to the best of our information and according to the explanation given to us the accounts give the information in the manner so required and give a true and fair view :-

- A] In the case of Balance Sheet of the state of affairs of the section as at 31st March, 2021
- B] In the case of Income And Expenditure Account, the deficit / surplus for the year ended on 31st March, 2021.

The audit of Bharati Vidyapeeth English Medium School (Primary) was conducted for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021. The following observations were noted during the course of audit.

**General Remarks**

- 1) Fee of Rs. 2009200/- seen as receivable, so same should be recover as soon as possible.
- 2) While auditing the bank account it has been observed that the Deposit which was collected from the students of Rs. 1091000/- should be paid off.
- 3) Bank accounts reconcile with ledger and same seen as tally.

We are thankful for the co-operation given by the staff and the management during the period of audit.

Place: Pune

Date:

For: M/s V.A. Dudhedia & Co.  
Chartered Accountants



V.A. Dudhedia

(Partner)

