

L. B. JADHAV

CHARTERED ACCOUNTANTS

325/2, BALAJI HEIGHTS, 2ND FLOOR, SHANIVAR PETH, PUNE - 411030

AUDIT REPORT

We have examined the balancesheet of NALANDA ENGLISH MEDIUM SCHOOL as at 31ST MARCH 2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said trust.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the said trust so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view :

- (1) In the case of Balance Sheet of state of Affairs of the above named trust as at 31ST MARCH 2023 , AND
- (2) In the case of Income and Expenditure Account of the surplus of its accounting year ending on 31ST MARCH 2023 .

The prescribed particulars are annexed hereto.

Place : **Mumbai**
Date : **05.08.2023**



FOR L.B. JADHAV & CO.
CHARTERED ACCOUNTANTS


L.B. JADHAV
(Proprietor)

L. B. JADHAV
CHARTERED ACCOUNTANTS

325/2, BALAJI HEIGHTS, 2ND FLOOR, SHANIVAR PETH, PUNE - 411030

FORM NO.10 B

AUDIT REPORT UNDER SECTION 12 A (b) OF THE INCOME TAX ACT , 1961.
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTIONS

We have examined the balancesheet of **NALANDA ENGLISH MEDIUM SCHOOL** as on 31st March , 2023 and the Income and Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion , proper books of accounts have been kept by the said institute so far as it appears from the examination of the books.

In our opinion and to the best of our information and according to the information given to us, the said accounts give true and fair view :

- (1) In the case of Balance Shcet of state of Affairs of the above named Institution as at 31st March , 2023, AND
- (2) In the case of Income and Expenditure Account of the surplus of its accounting year ending on 31st March , 2023.

The prescribed particulars are annexed hereto.

Place : Mumbai
Date : 05.08.2023



FOR L. B. JADHAV
CHARTERED ACCOUNTANTS


L. B. JADHAV
(Proprietor)

NATIONAL CENTRE FOR RURAL DEVELOPMENTS

NALANDA ENGLISH MEDIUM SCHOOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023.

Expenses	Amount	Income	Amount
To Advertisement Expenses	29,620.00	By Fees	2,08,18,488.00
To Audit Fees	10,000.00	By Bank Interest	58,088.00
To Bad debts	11,710.00	By Sale of Forms	57,400.00
To Bank Charges	13,771.66	By Other Receipts	1,90,373.00
To E Journals, News Paper, Books & Periodicals	10,529.00		
To Cleaning Expenses	5,582.00		
To Computer Expenses	20,144.00	By Deficit	18,07,486.66
To Depreciation	4,65,812.00		
To Electricity Expenses	1,50,290.00		
To Examination Expenses	3,29,310.00		
To Fees & Subscription Expenses	1,500.00		
To Festival & Cultural Activities	3,46,175.00		
To Garden Expenses	77,954.00		
To Internet Expenses	8,100.00		
To Laboratory Expenses	11,027.00		
To Office Expenses	7,687.00		
To Postage & Telephone	4,887.00		
To Printing & Stationary	2,71,741.00		
To Provident Fund	13,02,169.00		
To Repairs & Maintenance	14,18,408.00		
To Salary	1,68,07,775.00		
To Security Expenses	3,16,162.00		
To Sports Expenses	2,44,595.00		
To Staff Welfare Expenses	44,370.00		
To Travelling & Conveyance	8,63,997.00		
To Water Charges	1,53,520.00		
To Website Development Expenses	5,000.00		
Total	2,29,31,835.66	Total	2,29,31,835.66

AS PER OUR REPORT EVEN DATED

FOR L.B.JADHAV & CO.
(CHARTERED ACCOUNTANTS)

L.B. JADHAV
(PROPRIETOR)
PLACE : MUMBAI
DATE : 05.08.2023



FOR NATIONAL CENTRE FOR RURAL DEVELOP

SECRETARY

TREASURER

PLACE : MUMBAI

DATE : 05.08.2023

**NATIONAL CENTRE FOR RURAL DEVELOPMENTS
NALANDA ENGLISH MEDIUM SCHOOL**

BALANCE SHEET AS ON 31ST MARCH 2023.

Liabilities	Amount	Amount	Assets	Amount	Amount
Current Liabilities			Fixed Assets		34,18,516.00
Duties & Taxes	3,21,819.00		(As per Schedule 'A')		
Sundry Creditors	5,30,199.00		Investment		9,36,812.00
Salary Payable	33,51,228.00		Current Assets		
Fees Received in Advance	3,18,580.00	45,21,826.00	Cash-in-hand	2,32,530.00	
Branch / Divisions			Cash-at- Bank	26,52,341.06	
NCRD		4,69,77,008.00	Loans & Advances	1,53,123.00	
			Fees Receivables	1,36,36,908.00	1,66,74,902.06
			Profit & Loss A/c		
			Opening Balance	2,86,61,117.28	
			Add : Deficit for current year	18,07,486.66	3,04,68,603.94
Total		5,14,98,834.00	Total		5,14,98,834.00

AS PER OUR REPORT EVEN DATED

FOR L.B.JADHAV & CO.
(CHARTERED ACCOUNTANTS)

L.B.JADHAV
(PROPRIETOR)

PLACE : MUMBAI
DATE : 05.08.2023



FOR NATIONAL CENTRE FOR RURAL DEVELOPMENT

SECRETARY

TREASURER

PLACE : MUMBAI
DATE : 05.08.2023

NALANDA ENGLISH MEDIUM SCHOOL

SCHEDULE FORMING PART OF BALANCE SHEET FOR THE FINANCIAL YEAR 2022-23

SCHEDULE 'A' FIXED ASSETS

SR NO	DESCRIPTION OF ASSET	RATE OF DEPN.	OPENING W.D.V.	ADDITIONS		TOTAL	DEPRECIATION ALLOWABLE	CLOSING W.D.V.
				MORE THAN 6 MONTHS	LESS THAN 6 MONTHS			
1	Building	10%	13,37,100.10			13,37,100.10	1,33,710.00	12,03,390.10
2	Computer	40%	1,86,051.80	59,260.00	1,60,403.00	4,05,714.80	1,30,205.00	2,75,509.80
3	Furniture & Fixture	10%	13,58,075.20	1,56,010.00	4,36,260.00	19,50,345.20	1,73,222.00	17,77,123.20
4	Equipment (Lab)	15%	24,175.20			24,175.20	3,626.00	20,549.20
5	Equipment (Office)	15%	1,66,992.70			1,66,992.70	25,049.00	1,41,943.70
	TOTAL		30,72,395.00	2,15,270.00	5,96,663.00	38,84,328.00	4,65,812.00	34,18,516.00

AS PER OUR REPORT EVEN DATED
For L. B. JADHAV & CO.
 Chartered Accountants



L. B. JADHAV
 (Proprietor)
 Place : Mumbai
 DATE : 05.08.2023

For National Centre For Rural Development


 (Secretary)


 (Treasurer)

Place : Mumbai
 DATE : 05.08.2023