

VAIBHAV NAGRIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vaibhav Nagriwala M.Com. FCA.



'B' Block, 1st Floor,
Hatimi Plaza, High School Road,
Pratapgarh (Raj.) 312605
M. No. +91- 94143-96982
E-mail :- Ca_vaibhav@ymail.com

AUDITORS' REPORT

- 1- We have audited the attached Balance Sheet of **Government Eklavya Model Residential School , Nagdeda, Arnod, Dist:- Pratapgarh** as at 31st March 2024 and Income and Expenditure Account of the same for the year ended on that date annexed thereto. These financial statements are the responsibility of the Managing Society. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2- 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.
- 3- In our opinion, proper books of accounts as per guidelines have been kept by the Managing Society so far as appears from our examination of those books.
- 4- The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 5- In our opinion and to the best of our information and according to the explanations given to us, the said financial statements subject to Observations and Notes to Accounts thereon give a true and fair view—
 - (i) In the case of the Balance Sheet, of the state of affairs Government Eklavya Model Residential School , Nagdeda as at 31st March, 2024 and
 - (ii) In the case of the Income and Expenditure Account, of the Surplus of Government Eklavya Model Residential School , Nagdeda for the year ended on that date.

Place : Pratapgarh
Date : 28/04/2024

For : Vaibhav Nagriwala & Associates
Chartered Accountants
FRN. 014810C



(Vaibhav Nagriwala)
Proprietor
M.No. 410342

Government Eklavya Model Residential School
VILLAGE - NAGDEDA ARNOD PRATAPGARH

Income & Expenditure A/c
for the year ended 31st March 2024

Expenditure	Amount	Income	Amount
Expenses	10065569.74	Grant Received from TAD Department Udaipur	12541901.00
Bank Charges	265.50	Interest Income	108443.00
Depreciation	196073.24		
Education and awareness Program	48000.00		
Gas Expenses	196058.00		
Helpers Salary	967904.00		
Hostel Running Expenses	1009763.00		
Meal Expenses	1549371.00		
Miscellaneous Expenses	30075.00		
Salary Expenses	5897310.00		
Sport Expenses	56310.00		
Stationery Expenses	42860.00		
Uniform Expenses	71580.00		
Surplus (Being transferred to capital A/c)	2584774.26		
Total	12650344.00	Total	12650344.00

0.00

Balance Sheet
as at 31st March 2024

Liabilities	Amount	Assets	Amount
Accumulated Fund		Fixed Assets	
Opening Balance	5618373.89	Furniture & Fixtures	1833795.90
Add: Surplus	2584774.26	Add: Addition	34900.00
	8203148.15		1868695.90
		Less: Depreciation	183379.59
			1685316.31
		Utensils	102164.49
		Add: Addition	24772.00
			126936.49
		Less: Depreciation	12693.649
			114242.84
		Current Assets	
		Cash-in-Hand	0.00
		Bank Accounts	6403589.00
			6403589.00
Total	8203148.15	Total	8203148.15

0.00

For and on behalf of :
Government Eklavya Model Residential School

Headmaster

Place : Pratapgarh
Date : 28/04/2024

As per our report of the even date
For- Vaibhav Nagriwala & Associates
Chartered Accountants

(Signature)
(Vaibhav Nagriwala)
Proprietor



VAIBHAV NAGRIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vaibhav Nagriwala M.Com. FCA.



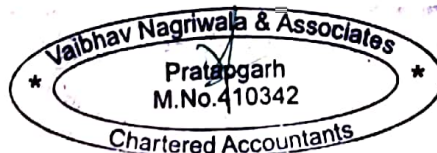
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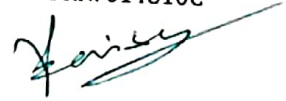
AUDITORS' REPORT

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Place : Pratapgarh
Date : 28/04/2024

For : Vaibhav Nagriwala & Associates
Chartered Accountants
FRN. 014810C




(Vaibhav Nagriwala)
Proprietor
M.No. 410342

Government Eklavya Model Residential School
VILLAGE - NAGDEDA ARNOD PRATAPGARH

Income & Expenditure A/c
for the year ended 31st March 2022

Expenditure		Amount	Income		Amount
Expenses		951652.90	Grant Received from TAD Department Udaipur		4350000.00
Depreciation	125145.90		Interest Income		3748.00
Gas Expenses	29169.00				
Helpers Salary	118873.00				
Meal Expenses	326369.00				
Miscellaneous Expenses	8700.00				
Salary Expenses	324006.00				
Sport Expenses	19390.00				
Surplus (Being transferred to capital A/c)		3402095.10			
Total		4353748.00	Total		4353748.00

0.00

Balance Sheet
as at 31st March 2022

Liabilities		Amount	Assets		Amount
Accumulated Fund			Fixed Assets		
Opening Balance	0.00		Furniture & Fixtures	1181990.00	
Add: Surplus	3402095.10	3402095.10	Less: Depreciation	118199.00	1063791.00
			Utensils	69469.00	
			Less: Depreciation	6946.9	62522.10
			Current Assets		
			Cash-in-Hand	0.00	2275782.00
			Bank Accounts	2275782.00	
Total		3402095.10	Total		3402095.10

0.00

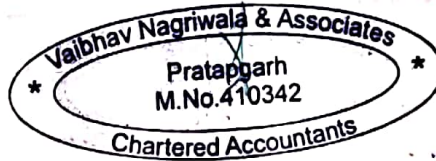
For and on behalf of :
Government Eklavya Model Residential School

As per our report of the even date
For- Vaibhav Nagriwala & Associates
Chartered Accountants

Headmaster

(Signature)
(Vaibhav Nagriwala)
Proprietor

Place : Pratapgarh
Date : 28/04/2024



VAIBHAV NAGRIWALA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vaibhav Nagriwala *M.Com, FCA.*



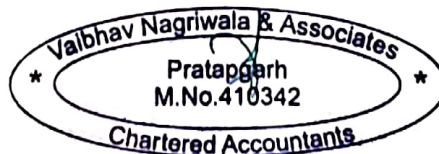
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Place : Pratapgarh
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(Vaibhav Nagriwala)
Proprietor
M.No. 410342

Government Eklavya Model Residential School
VILLAGE - NAGDEDA ARNOD PRATAPGARH

Income & Expenditure A/c
for the year ended 31st March 2023

Expenditure	Amount	Income	Amount
Expenses	7705357.21	Grant Received from TAD Department Udaipur	9804906.00
Bank Charges	265 50	Interest Income	116730.00
Deprecation	215106 71		
Electricity Expenses	35232 00		
Gas Expenses	201538 00		
Helpers Salary	772698 00		
Hostel Running Expenses	1040997 00		
Meal Expenses	1661971 00		
Miscellaneous Expenses	356950 00		
Salary Expenses	2909253 00		
Sport Expenses	9980 00		
Stationery Expenses	19900 00		
Uniform Expenses	481466 00		
Surplus (Being transferred to capital A/c)	2216278.79		
Total	9921636.00	Total	9921636.00

0.00

Balance Sheet
as at 31st March 2023

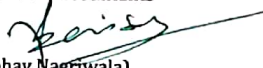
Liabilities	Amount	Assets	Amount
Accumulated Fund		Fixed Assets	
Opening Balance	3402095 10	Furniture & Fixtures	1063791.00
Add : Surplus	2216278 79	Add : Addition	973760.00
	5618373.89		2037551.00
		Less : Depreciation	203755.10
			1833795.90
		Utensils	62522.10
		Add Addition	50994.00
			113516.10
		Less : Depreciation	11351.61
			102164.49
		Current Assets	
		Cash-in-Hand	0.00
		Bank Accounts	3682413.50
Total	5618373.89	Total	5618373.89

0.00

For and on behalf of :
Government Eklavya Model Residential School

As per our report of the even date
For- Vaibhav Nagriwala & Associates
Chartered Accountants

Headmaster


(Vaibhav Nagriwala)
Proprietor

Place : Pratapgarh
Date : 28/04/2024

