

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AABTR9894A		
Name	RAMJAG SINGH MAMORIAL TRUST		
Address	BASTIPUR , DEHRI ON SONE , DEHRI-ON-SONE S.O , DEHRI , ROHTAS , 05-Bihar , 91-INDIA , 821307		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	I39(1)-On or before due date	e-Filing Acknowledgement Number	204833740280722
Current Year business loss, if any		1	0
Total Income			2,350
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	2,350
Net tax payable		4	733
Interest and Fee Payable		5	0
Total tax, interest and Fee payable		6	733
Taxes Paid		7	730
(+) Tax Payable / (-) Refundable (6-7)		8	(+) 0
Accrued Income as per section 115TD		9	0
Additional Tax payable u/s 115TD		10	0
Interest payable u/s 115TE		11	0
Additional Tax and interest payable		12	0
Tax and interest paid		13	0
(+) Tax Payable / (-) Refundable (12-13)		14	0

Income Tax Return submitted electronically on 28-Jul-2022 19:55:09 from IP address 171.79.30.177 and verified by ANAND SINGH having PAN DGMPS0555M on 31-Aug-2022 using Electronic Verification Code XGLTC5G6UI generated through Aadhaar OTP mode.

System Generated



Barcode/QR code

AABTR9894A0520483374028072297de78f287469c08ad76238bf90675c691cda107

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND (As Per Last Account)			FIXED ASSETS (As Per Schedule "A")		
Add - Excess of Income over Expenditure	615666.00				2451340.00
	11565.00				
	627231.00				
Less: Paid to Trust	10000.00	617231.00			
Building Development Fund (As Per Account)			LOAN & ADVANCE Ramjang Singh Mem. Trust		21550.00
		988510.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	5000.00		Cash in Hand		3845.08
Sundry Creditor's	1088635.00		(As Certified by Management)		
Salary Payable	280132.00		Cash at Bank		
PF Payable	11215.00		Dakshin Bihar Gramin Bank		
ESI Payable	275.00	1385257.00	A/c No.- 73492100003272		514262.92
	Total Rs.	2990998.00			Total Rs. 2990998.00

As per our separate report of even date

FOR R.S.K. PUBLIC SCHOOL

FOR RMDV AND COMPANY
Chartered Accountants*Vijay Kumar*CA VIJAY KUMAR
Partner
M.No: 528269
FRN.No. 021429NPlace:- Gaya
Dated:- 22.07.2022

PRINCIPAL

CHAIRMAN

Managing Trustee
Cum Secretary

R.S.K. PUBLIC SCHOOL
 (RUN & ESTABLISHED BY RAMJAG SINGH MEMORIAL TRUST)
 BASTIPUR, MANIKPUR, DEHARI (ON SONE, DIST.- ROHTAS (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paid to Staff	Rs. 3425184.00		
Accounting Charges	32000.00	Fee Receipt from Students:-	
Administration Charges	6000.00	Admission, Tuition, Examination,	
Advertisement Expenses	31500.00	Registration, Misc. & Other Fee Etc	4660475.00
Bank Charge	162.84	R.T.E. Received	
Electricity & Generator	71650.00		223825.00
Examination Expenses	28450.00		
Games & Sports	11250.00		
Gardening & Plantation	15460.00		
Laboratory Expenses	11251.00		
Lease Rent	150000.00		
Medical Expenses	14540.00		
Registration & Examination Fee	100000.00		
National Festival Expenses	30450.00		
Newspaper & Magazine	3540.00		
Office Expenses	29450.00		
Postage & Stamp	2450.00		
Printing & Stationery	81450.00		
Refreshment Expenses	20071.00		
Repairs & Maintenance	24580.00		
R/M to Vehicle	114550.16		
Staff Welfare	18500.00		
Students Rebate Fee	29450.00		
Telephone & Mobile	6850.00		
Travelling & Conveyance	31255.00		
Employer's Cont. of PF	40625.00		
Employer's Cent. of ESI	2676.00		
Audit Fee	5000.00		
Depreciation on Fixed Assets	534390.00		
Excess of Income over Expenditure	11565.00		
Total Rs.	4884300.00	Total Rs.	4884300.00

As per our separate report of even date
 FOR RMDV AND COMPANY
 Chartered Accountants

Vijay Kumar

CA VIJAY KUMAR
 Partner
 M.No: 528269
 FRN.No. 021429N

FOR R.S.K. PUBLIC SCHOOL

PRINCIPAL CHAIRMAN

Place:- Gaya
 Dated:- 22.07.2022



Managing Trustee
 Cum Secretary

R.S.K. PUBLIC SCHOOL
 (RUN & ESTABLISHED BY RANJIT SINGH MEMORIAL TRUST)
 BASTIPUR, MANIKPUR, DEHARI ON SONA, DIST:- ROHTAS (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-			
Cash in Hand	6847.24	Salary Paid to Staff	3390860.00
Cash at Bank		Accounting Charges	32000.00
Dakshin Bihar Gramin Bank		Advertisement Expenses	31500.00
A/c No - 73492100003272		Bank Charge	162.84
		Electricity & Generator	71650.00
		Examination Expenses	28450.00
		Games & Sports	11250.00
		Gardening & Plantation	15460.00
		Laboratory Expenses	11251.00
		Lease Rent	150000.00
		Medical Expenses	14540.00
		Registration & Examination Fee	100000.00
		National Festival Expenses	30450.00
		Newspaper & Magazine	3510.00
		Office Expenses	29450.00
		Postage & Stamp	2450.00
		Printing & Stationery	81450.00
		Refreshment Expenses	20071.00
		Repair's & Maintenance	24580.00
		R/M to Vehicle	114550.16
		Staff Welfare Expenses	18500.00
		Students Rebate Fee	29450.00
		Telephone & Mobile	6850.00
		Travelling & Conveyance	31255.00
		Paid to Ranjng Singh Memorial Trust	10000.00
		Audit Fee (F.Y. 2020-21)	5000.00
		PF Paid	84762.00
		ESI Paid	3834.00
		Building WIP	312670.00
		CCTV Camera	10735.00
		Computer	24550.00
		Electrical Equipments	19450.00
		Fire Equipments	20000.00
		Furniture & Fixture	50000.00
		Games & Sports Equipments	11133.00
		Laboratory Equipments	19450.00
		Sundry Creditors	28500.00
		Closing Balance:-	
		Cash in Hand	
		Cash at Bank	3845.08
		Dakshin Bihar Gramin Bank	
		A/c No.- 73492100003272	514262.92
Total Rs.	5367912.00	Total Rs.	5367912.00

As per our separate report of even date
 FOR RMDV AND COMPANY
 Chartered Accountants

FOR R.S.K. PUBLIC SCHOOL

PRINCIPAL

CHAIRMAN

CA VIJAY KUMAR

Partner

M.No: 528269

FRN.No. 021429N

Managing Trustee
 Cum Secretary



R.S.K. PUBLIC SCHOOL
 IRIN & ESTABLISHED BY RAMJAO SINGH MEMORIAL TRUST
 BASTIPUR, MANIKPUR, DEHARI ON SONE, DIST - ROHTAS (BIHAR)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Sl No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2021	Addition	Total as at 31.03.2022	Depreciation	Net Block 31.03.2022
1	Building WIP	5%	1822845.00	312670.00	2115515.00	200919.00	1914596.00
2	Furniture & Fixture	10%	237396.97	50000.00	287396.97	239897.00	47499.97
3	Computer	40%	24613.64	21550.00	46163.64	19665.00	26498.64
4	CCTV Camera	15%	17981.73	10735.00	28716.73	3502.00	25214.73
5	Electricals Equipments	15%	42587.00	19450.00	62037.00	9306.00	52731.00
6	Games & Sports Equipments	15%	43165.00	11133.00	54298.00	7310.00	46988.00
7	Laboratory Equipments	15%	77654.00	19450.00	97104.00	14566.00	82538.00
8	Library Books	15%	103073.94	0.00	103073.94	15461.00	87612.94
9	Machinery & Office Equipments	15%	115911.72	0.00	115911.72	17387.00	98524.72
10	Software Equipments	15%	32513.00	0.00	32513.00	4877.00	27636.00
11	Fire Equipments	15%	0.00	20000.00	20000.00	1500.00	18500.00
		Total Rs.	2317742.00	467988.00	2985730.00	534390.00	2451340.00

As per our separate report of even date
 FOR RMDV AND COMPANY
 Chartered Accountants

FOR R.S.K. PUBLIC SCHOOL

PRINCIPAL

CHAIRMAN

CA VIJAY KUMAR

Partner

M.No: 528269

FRN.No. 021429N

Place:- Gaya
 Dated - 22.07.2022

Managing Trustee
 Cum Secretary



GADLY SHAW & ASSOCIATES CHARTERED ACCOUNTANTS

Office Address: Shop no. 5, Aditya Arcade, Exhibition Road, Patna – 800001
(M) +91 92040 57889, gadlyshaw03@gmail.com



INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of RSK PUBLIC SCHOOL (RUN UNDER RAMJAG SINGH MEMORIAL TRUST), situated at Bastipur, Manikpur, Dehri-on-Sone, Dist-Rohtas, Bihar - 821305, having PAN no. AABTR9894A, as at 31st March, 2023 and also the Statement of Profit & Loss for the year ended on that date annexed thereto. These financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by Auditee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report thereon as follows:

- (a) 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.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Auditee so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Statement of Profit & Loss dealt with by this report are in arrangement with the books of account.
- (d) In our opinion and to best of our information and according to explanations given us, the accounts read together with Accounting Policies and notes forming part of Accounts annexed thereto, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. in the case of the Balance Sheet, of the State of Affairs of the Auditee as at 31st March 2023; and
 - ii. in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

For GADLY SHAW & ASSOCIATES
Chartered Accountants
Firm Registration No. 327846E

UDIN: 23302679BGSAXE2609
Date: October 28, 2023
Place: Patna



IBRAHIM J GADLY
PARTNER
M. No.302679

RSK PUBLIC SCHOOL
RUN UNDER RAMJAG SINGH MEMORIAL TRUST
BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS (Schedule A.)		
Opening balance	6,17,231.00				22,72,099.00
Add, Profit during the year	93,415.00				
	7,10,646.00		UNVESTMENT	50,000.00	
Less, Income Tax	730.00	7,09,916.00	FDR (pledged) with CBSE	3,348.00	53,348.00
			Add, Interest Accured		
Corpus Fund for Specific Purpose			LOANS & ADVANCES		
Opening balance			Advance Income Tax		25,000.00
CURRENT LIABILITIES			CLOSING BALANCE		
Liabilities for Expense	7,50,968.00		Cash in hand	13,080.00	
Liabilities for Others	16,980.00	7,67,948.00	Cash at Bank	53,740.00	
			HDFC Bank	49,107.00	1,15,927.00
			Dakshin Bihar Gramin Bank		
		24,66,374.00			24,66,374.00

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

RSK PUBLIC SCHOOL


 Ibrahim J Gadly
 (Partner)
 Membership No. 302679



Date: October 28, 2023
 Place: Patna

RSK PUBLIC SCHOOL
RUN UNDER RAMJAG SINGH MEMORIAL TRUST

BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary to Staffs	56,80,020.00	Gross Receipt	92,82,880.00
Honorarium	6,00,000.00	Received from Education Department - RTE	2,96,725.00
Advertisement & Publicity	1,47,600.00	Interest on FDR	3,348.00
Staff Welfare	26,876.00		
Books & Periodicals	11,640.00		
Extra Curricular Activities	1,35,600.00		
Lease Rent	1,56,000.00		
Power & Fuels Charges	1,21,200.00		
Examination Fee	73,000.00		
Games & Sports Exp	25,160.00		
Laboratory & Science Lab Exp	81,746.00		
Miscellaneous Expenses	1,52,630.00		
Employees Contb- to EPF	80,008.00		
Employees Contb- to ESIC	22,207.00		
Festival Celebration	2,20,240.00		
Vehicle Running & Maintenance	11,22,620.00		
Telephone & Mobile Charges	7,500.00		
Printing & Stationery	1,11,600.00		
Repair & Maintenance	5,10,280.00		
Travelling & Conveyance	21,870.00		
Audit Fee	2,500.00		
Depreciation	1,79,241.00		
Net Profit	93,415.00		
	95,82,953.00		95,82,953.00

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E



Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: October 28, 2023
 Place: Patna

RSK PUBLIC SCHOOL



RSK PUBLIC SCHOOL

RUN UNDER RAMJAG SINGH MEMORIAL TRUST

BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305

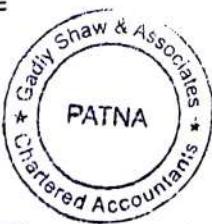
SCHEDULE A - DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH, 2023

ASSETS	WDV as on 01.04.2022	ADDITION	TOTAL	DEPRECIATION	WDV AS AT 31.03.2023
Building	19,34,596.00	-	19,34,596.00	96,730.00	18,37,866.00
Furniture	47,499.97	-	47,499.97	4,750.00	42,749.97
Computer	29,498.64	-	29,498.64	11,799.00	17,699.64
CCTV-Camera	25,214.73	-	25,214.73	3,782.00	21,432.73
Electrical Equipments	52,731.00	-	52,731.00	7,910.00	44,821.00
Games & Sports Equipments	46,988.00	-	46,988.00	7,048.00	39,940.00
Laboratory Equipments	82,538.00	-	82,538.00	12,381.00	70,157.00
Library Books	87,612.94	-	87,612.94	13,142.00	74,470.94
Machinery & Office Equipments	98,524.72	-	98,524.72	14,779.00	83,745.72
Software	27,636.00	-	27,636.00	4,145.00	23,491.00
Fire Equipments	18,500.00	-	18,500.00	2,775.00	15,725.00
TOTAL	24,51,340.00	-	24,51,340.00	1,79,241.00	22,72,099.00

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

RSK PUBLIC SCHOOL



Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: October 28, 2023
 Place: Patna

GADLY SHAW & ASSOCIATES CHARTERED ACCOUNTANTS

Office Address: Shop no. 5, Aditya Arcade, Exhibition Road, Patna – 800001
(M) +91 92040 57889, gadlyshaw03@gmail.com



AUDITORS' REPORT

We have audited the attached Balance Sheet of RSK PUBLIC SCHOOL (RUN UNDER RAMJAG SINGH MEMORIAL TRUST), situated at Bastipur, Manikpur, Dehri-On-Sone, Rohtas, Bihar – 821305, having PAN no. AABTR9894A, as at 31st March, 2024 and also the Statement of Profit & Loss for the year ended on that date annexed thereto. These financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by Auditee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report thereon as follows:

- (a) 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.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Auditee so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Statement of Profit & Loss dealt with by this report are in arrangement with the books of account.
- (d) In our opinion and to best of our information and according to explanations given us, the accounts read together with Accounting Policies and notes forming part of Accounts annexed thereto, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - i. in the case of the Balance Sheet, of the State of Affairs of the Auditee as at 31st March 2024; and
 - ii. in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

For GADLY SHAW & ASSOCIATES
Chartered Accountants
Firm Registration No. 327846E




IBRAHIM J GADLY
PARTNER
M. No.302679

UDIN: 24302679BKEOKE1210

Date: August 15, 2024

Place: Patna

Head Office: Howrah; Branch Offices: Hyderabad-Agartala-Assam-Chennai-Delhi

RSK PUBLIC SCHOOL
RUN UNDER RAMJAG SINGH MEMORIAL TRUST
BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
GENERAL FUND			FIXED ASSETS (Schedule A)		28,16,322.00
Opening balance	7,09,916.00				
Add, Profit during the year	2,50,811.54				
	9,60,727.54				
Less, Income Tax	44,430.00	9,16,297.54	INVESTMENT FDR (pledged) with CBSE Add, Interest Accured	53,348.00 3,530.00	56,878.00
Corpus Fund for Specific Purpose					
Opening balance		9,88,510.00	LOANS & ADVANCES Advance Income Tax		30,000.00
CURRENT LIABILITIES			CLOSING BALANCE		
Advance Fee Received	3,01,200.00		Cash in hand	12,153.16	
Liabilities for Expense	7,35,200.00		Cash at Bank	26,363.38	
Liabilities for Others	20,656.00	10,57,056.00	HDFC Bank (School)	10,000.00	
			HDFC Bank (Trust)	8,989.00	
			DBG (School)	1,158.00	
			DBG (Trust)		58,663.54
		29,61,863.54			
					29,61,863.54

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

RSK PUBLIC SCHOOL

Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: August 15, 2024
 Place: Patna

RSK PUBLIC SCHOOL
RUN UNDER RAMJAG SINGH MEMORIAL TRUST
BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary to Staffs (without EPF)	66,01,261.00	Gross Receipt	1,32,84,000.00
Salary to Staffs (with EPF)	8,64,000.00	Interest on FDR	3,530.00
Honorarium	6,00,000.00		
Advertisement & Publicity	1,60,300.00		
Staff Welfare	28,616.00		
Books & Periodicals	27,820.00		
Extra Curricular Activities	3,68,962.00		
Lease Rent	1,50,000.00		
Power & Fuels Charges	2,34,800.00		
Examination Fee	2,18,644.00		
Bank Charges	501.46		
CBSE- Fee & Registration	4,67,650.00		
Distribution of Blanket	45,212.00		
Scout Training Exp	34,000.00		
Games & Sports Exp	33,400.00		
Laboratory & Science Lab Exp	26,200.00		
Professional Fee	23,272.00		
Miscellaneous Expenses	1,11,294.00		
Employers Contb- to EPF	1,14,006.00		
Employers Contb- to ESIC	32,406.00		
Festival Celebration	2,30,626.00		
Vehicle Running & Maintenance	18,12,000.00		
Telephone & Mobile Charges	60,750.00		
Printing & Stationery	3,10,660.00		
Repair & Maintenance	2,00,200.00		
Travelling & Conveyance	26,800.00		
Audit Fee	5,000.00		
Depreciation	2,48,338.00		
Net Profit	2,50,811.54		
	1,32,87,530.00		1,32,87,530.00

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

RSK PUBLIC SCHOOL

Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: August 15, 2024
 Place: Patna

RSK PUBLIC SCHOOL
RUN UNDER RAMJAG SINGH MEMORIAL TRUST
BASTIPUR, MANIKPUR, DEHRI-ON-SONE, DIST-ROHTAS, BIHAR - 821305

SCHEDULE A - DEPRECIATION CHART FOR THE YEAR ENDED 31ST MARCH, 2024

ASSETS	WDV as on 01.04.2023	Addition		TOTAL	DEPRECIATION	WDV AS AT 31.03.2024
		Before	After			
Building	18,37,866.00	2,86,600.00	44,261.00	21,68,727.00	1,07,330.00	20,61,397.00
Furniture	42,749.97	2,90,000.00	31,700.00	3,64,449.97	34,859.97	3,29,590.00
Computer	17,699.64	1,00,000.00	-	1,17,699.64	47,079.64	70,620.00
CCTV-Camera	21,432.73	-	-	21,432.73	3,214.73	18,218.00
Electrical Equipments	44,821.00	-	-	44,821.00	6,723.00	38,098.00
Games & Sports Equipments	39,940.00	-	-	39,940.00	5,991.00	33,949.00
Laboratory Equipments	70,157.00	-	40,000.00	1,10,157.00	13,524.00	96,633.00
Library Books	74,470.94	-	-	74,470.94	11,170.94	63,300.00
Machinery & Office Equipments	83,745.72	-	-	83,745.72	12,561.72	71,184.00
Software	23,491.00	-	-	23,491.00	3,524.00	19,967.00
Fire Equipments	15,725.00	-	-	15,725.00	2,359.00	13,366.00
TOTAL	22,72,099.00	6,76,600.00	1,15,961.00	30,64,660.00	2,48,338.00	28,16,322.00

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FIRM REG. NO. 327846E

RSK PUBLIC SCHOOL

Ibrahim J Gadly
 (Partner)
 Membership No. 302679

Date: August 15, 2024
 Place: Patna