

CA

(1)

CA VIJAY KUMAR

Chartered Accountants

Add.: Shop No. 10, Ambedkar
Market, Near Civil Lines, Gaya (Bihar)

Email: vijaykumar2@gmail.com
Mobile: 08757614877

AUDITORS REPORT

We have examined the Balance Sheet of "R.S.K PUBLIC SCHOOL" (Run & Established by Ram Jag Singh Memorial Trust) Reg. Office- Bastipur, Manikpur, Dehri On Sone, Rohtas (BIHAR) as at 31st March 2019 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said School. These financial statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named school as at 31st March, 2019 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2019

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

M. No. 528209



Place: GAYA

Date : 25.06.2019

R.S.K PUBLIC SCHOOL
 (Established & Run by Ramjag Singh Memorial Trust)
 Reg. Office- Bastipur, Manikpur, Dehbari, Sonia, Rohtas (Bihar)

BALANCE SHEET AS AT 31ST MARCH 2019

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTY	AMOUNT	AMOUNT
GENERAL FUND					
NSA	616110.00		FIXED ASSETS		
Add - Excess of Income over Expenditure	10750.00		As per schedule "A"		611867.00
	620860.00				
Less- Paid to Trust	10000.00	610860.00			
Building Development	0.00				
Add - Addition	80000.00	80000.00	Ramjag Singh Memorial Trust		21550.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	4500.00		Cash in hand	47408.40	
Expenses Payable	508531.00	513031.00	(As Certified by Management.)		
			Cash at Bank		
			Dakshin Bihar Gramin Bank		
			A/C No.: 734921XXXXX372	229041.60	276450.00
Total	1209897.00				Total 1209897.00

As per our separate report of even date

FOR CA VILJAY KUMAR
 Chartered Accountants

Vijay Kumar
 Vijay Kumar
 Inspector
 M. No. 228269

FOR R.S.K PUBLIC SCHOOL.
 Principal *Amrit Chandra*
 R.S.K PUBLIC SCHOOL Chairman
 Bastipur, Dehbari, Sonia, Rohtas (Bihar)

Place:- Gaya
 Dated :-25.06.2019



R.S.K PUBLIC SCHOOL

(Established & Run by Ramjag Singh Memorial Trust)
Reg. Office: Bastipur, Manikpur, Dehuri on Sonu, Rohtas (Bihar)

INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Employee's	3286221.00	FEE RECEIVED FROM STUDENTS:-	
Annual Function Day	34210.00	Admission fee, Tuition fee, Exam., Misc., & Other fees etc.	57,146.00
Advertisement Exps.	22420.00		
Bank Charges	358.40		
Electricity & Generator Expenses	67833.00	Misc. Receipts	17000.00
Games & Sports Expenses	2437.00		
Gardening & Plantation	10178.00		
Indian Festival & Poojan Expenses	11167.00		
Internet Recharges	5748.00		
Meeting & seminars Expenses	1283.00		
Lease Rent	150000.00		
Medicine Expenses	1812.00		
Miscellaneous Exps.	35508.60		
National festival Exps.	5882.00		
Newspaper & Magazine	2292.00		
Office Expenses	1338.00		
Printing & Stationery	28864.00		
Students Rebate Fee	14356.00		
Refreshment Expenses	246890.00		
Registry cost of Lease Devtl	972400.00		
Repair's & Maintenance	34483.00		
R/M to Vehicles	571642.00		
Staff Welfare Expenses	41909.00		
Software Installation Expenses	13200.00		
Telephone & Mobile Expenses	5751.00		
Travelling & Conveyance	55361.00		
Audit Fee	4500.00		
Depreciation on F.Assets	113812.00		
Excess of Income over Expenditure	10750.00		
Total	5752606.00		Total 5752606.00

As per our separate report of even date

FOR CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar
(Vijay Kumar)

Proprietor's

M. No. 528269



Place:- Gaya
Dated :-25.06.2019

FOR R.S.K PUBLIC SCHOOL
R.S.K. Principal *Anand Chandra*
R.S.K. PUBLIC SCHOOL Chairman
Bastipur, Dehuri, Bihar

R.S.K PUBLIC SCHOOL

(Established & Run by Ramjung Singh Memorial Trust)
Reg. Office- Bastipur, Manikpur, Dehuri on Sone, Rohtas (Bihar)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	Rs.		Rs.
Opening Balance:-			
Cash in hand	388747.00	Salary to Employee's	3286221.00
Cash at Bank		Annual Finecation Day	34210.00
Dakshin Bihar Gramin Bank		Advertisement Exps.	22420.00
A/C No.: 73492100003273	350402.00	Bank Charges	358.40
		Electricity & Generator Expenses	67833.00
		Games & Sports Expenses	2437.00
		Gardening & Plantation	10173.00
		Indian Festival & Poojan Expenses	11167.00
		Internet Recharges	5743.00
		Meeting & Seminars Expenses	1283.00
		Lease Rent	150000.00
		Medicine Expenses	1812.00
		Miscellaneous Exps.	45509.60
		National festival Exps.	5882.00
		Newspaper & Magazine	2292.00
		Office Expenses	1338.00
		Printing & Stationery	28864.00
		Students Rebate Fee	11356.00
		Refreshment Expenses	246900.00
		Registry cost of Lease Deed	972400.00
		Repairs & Maintenance	31183.00
		R/M to Vehicles	871612.00
		Staff Welfare Expenses	41909.00
		Software Installation Expenses	13200.00
		Telephone & Mobile Expenses	3751.00
		Travelling & Conveyance	85361.00
		Paid to RSM Trust	10000.00
		Paid to Creditor's	150000.00
		Audit Fee Payable	9200.00
		Electrical Equipment	47640.00
		Furniture & Fixture	91296.00
		Laboratory Equipments	74208.00
		Library Books	32030.00
		Building WIP	271902.00
		Computer & Accessories	34930.00
		CC TV Camera	11590.00
		Software Equipments	48650.00
		Closing Balance:-	
		Cash in hand	14389.40
		Cash at Bank	
		Dakshin Bihar Gramin Bank	
		A/C No.: 73492100003273	350402.00
Total	6787240.00		6787240.00

As per our separate report of accountants

FOR R.S.K PUBLIC SCHOOL

Chartered Accountants

Vijay Kumar -
(Ayan Kumar)

Proprietor

M. No. 308407



Place: Gayan
Dated : 25/06/2019

FOR R.S.K PUBLIC SCHOOL
R.S.K. PUBLIC SCHOOL
Bastipur, Dehuri, Bihar

Rajesh
Principal

Abdul Qadir
Chairman

R.S.K PUBLIC SCHOOL
 (Established & Run by Ramjag Singh Memorial Trust)
 Reg. Office- Bastipur, Manikpur, Dehari on Sone, Rohtas (Bihar)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

SL. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2018	Before Spt	After Spt	Total as at 31.03.2019	Depreciation	Net Block 31.03.2019
1	Furniture & Fixture	10%	108139.97	59195.00	32101.00	199435.97	18139.00	181096.97
2	Library Books	15%	22901.94	0.00	92000.00	114901.94	10335.00	104566.94
3	Computer & Accessories	40%	8294.64	0.00	44930.00	53224.64	12304.00	40920.64
4	Machinery & Office Equipment	15%	188742.72	0.00	0.00	188742.72	28311.00	160431.72
5	Laboratory Equipments	15%	0.00	74568.00	0.00	74568.00	11185.00	63383.00
6	Electrical Equipments	15%	0.00	47640.00	0.00	47640.00	7146.00	40494.00
7	Building WIP	10%	0.00	126266.00	147816.00	274082.00	19967.00	254115.00
8	Software Equipments	15%	0.00	0.00	48650.00	48650.00	3649.00	45001.00
9	CC T.V Camera	15%	9883.73	0.00	14580.00	24163.73	2576.00	21887.73
	Total Rs.		337963.00	307669.00	380077.00	1025709.00	113812.00	911897.00

As per our separate report of even date

C A. VIJAY KUMAR
Chartered Accountant

Vijay Kumar
(VIJAYKUMAR)
Proprietor's
M.No:528269

Ref:
Principal
R.S.K. PUBLIC SCHOOL
Bastipur, Dehi-On-Sone

Anand Chauhan
chairman

Place: Gaya
Dated :-25.06.2019





(17)
K Sanjay & Co.
Chartered Accountants

2583/1, Mandir Wali Galli,
Shadipur Main Bazar
West Patel Nagar, New Delhi-110008
Mobile : +91-99900 73717
E-mail: casanjaykumar@outlook.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of RAMJAG SINGH MAMORIAL TRUST Reg. Office-at Bastipur, Manikpur, dehri On Sone, Rohtas, Bihar-821307 as at 31st March 2017 and also the Income & Expenditure Account and Receipt & Payments Account for the Year ended on that date annexed thereto. These financial statements are the responsibility of the Trust Management. Our responsibility is to express an opinion on these financial statements based on our audit.

Our audit includes examining the books of accounts, vouchers and other records supporting the amounts and disclosures in the financial statements. We report as follows.

- i. We have verified fees received during year, cash balances by the production of certificate by the Management.
- ii. Fixed assets have been physically verified by the Management. Depreciation to the fixed assets have been provided for.
- iii. We have obtained all the information and explanations, which, to the best of our knowledge and belief, was necessary for the purpose of our audit.
- iv. In our opinion, proper books of accounts as required, subject to cash basis of accounting, have been kept by the Trust so far as appears from our examination of those books.
- v. The Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
 - a) In the case of Balance Sheet of the state of affairs as at 31/03/2017.
 - b) In the case of Income & Expenditure Account, of the Excess of Income over Expenditure for the Year ended on that date.

For K Sanjay & Co.

Chartered Accountants

FRN-027245N

CA. Sanjay Kumar

Proprietor

M No.-532917

Place-Delhi

Date- 27.01.18

Anand Singh
DIRECTOR
Residential R.S.K Public School
Bastipur, Dehri-On-Sone (Rohtas)

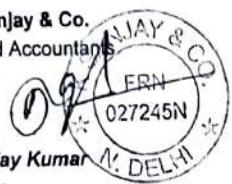
R S K Public School
(RAMJAG SINGH MAMORIAL TRUST)
Reg. Office-Batipur, Manikpur, Dehri On Sone, Rohtas, Bihar-821307
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (Rs.)		ASSETS	AMOUNT (Rs.)	
CAPITAL FUND			FIXED ASSETS		
Opening Balance	6,84,843.00		(Ann. B.S. 1)		4,11,409.64
Add: Excess of Income over Expenditure during the year	(859.00)	6,83,984.00			
SUBSCRIPTION			CURRENT ASSETS		
Member'S Subscription	-		Bank Balances	6,77,490.00	
			Cash Balances	45,504.00	7,22,994.00
CURRENT LIABILITIES			ADVANCES		
Audit Fees Payable	12,000.00		Fees Receivable		
Expenses Payable	4,69,725.00	4,81,725.00			31,305.00
TOTAL		11,65,709.00	TOTAL		11,65,709.00

As per our report of even date attached

For K Sanjay & Co.

Chartered Accountants



CA. Sanjay Kumar

Proprietor

M.NO.-532917

Place: New Delhi

Dated: 27.01.18

For RAMJAG SINGH MEMORIAL TRUST

Treasurer

Secretary

Anand Kumar
DIRECTOR
 Residential R.S.K Public School
 Bastipur, Dehri-On-Sone (Rohtas)

R S K Public School
(RAMJAG SINGH MAMORIAL TRUST)
 Reg. Office-Batipur, Manikpur, Dehri On Sone, Rohtas, Bihar-821307
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
A. OPENING BALANCES	=	A. EXPENDITURE	
a) Cash	49,344.00	Salary	23,45,840.00
b) Bank balances	5,53,419.00	Advertisement	32,500.00
		School Rent	1,20,000.00
		Repair & Maintenance	2,94,520.00
		Electricity	87,470.00
		Printing & Stationery	69,547.00
		Office Expenses	1,25,487.00
		Staff Welfare	85,470.00
		News Paper & Magazines	5,400.00
		Conveyance	15,400.00
		Sports Expenses	16,520.00
		Functional Expenses	1,65,200.00
		Misc Expenditure	9,45,710.00
		Fuel School Vechivles	4,65,210.00
		Audit Fees	12,000.00
		B. CLOSING BALANCES	
		a) Cash Balances	45,504.00
		b) Bank Balances	6,77,490.00
Total:	55,09,268.00	Total:	55,09,268.00

As per our report of even date attached

For K Sanjay & Co.
 Chartered Accountants



CA. Sanjay Kumar
 Proprietor
 M.NO.-532917
 Place: New Delhi
 Dated: 27.01.18

For RAMJAG SINGH MEMORIAL TRUST

Treasurer

Anand Singh
 Secretary

Anand Singh
DIRECTOR
 Residential R.S.K. Public School
 Bastipur, Dehri-On-Sone (Rohtas)

R S K Public School

Annexure - B.S.1

Schedule of Fixed Assets As On 31st March 2017

Particulars	Rate of Dep.	Opening balance 01.04.2016	Addition during the year		Sale during the year	Transfer/ Adjustment during the year	Total	Depreciation for the Year	WDV As On 31.3.2017
			>180 days	<180 days					
Furniture & Fixtures	10.00%	1,46,105.40	-	-	-	-	1,46,105.40	14,610.54	1,31,548.86
Computer & Laptop	60.00%	51,840.00	-	-	-	-	51,840.00	31,104.00	20,736.00
Books & Periodicals	10.00%	28,274.00	-	-	-	-	28,274.00	2,827.40	25,446.60
Machinery & Office Equipments	15.00%	2,61,236.60	-	-	-	-	2,61,236.60	39,186.34	2,22,050.26
CCTV Cameras	15.00%	13,079.90	-	-	-	-	13,079.90	2,051.99	11,627.92
Total:		5,01,194.90	-	-	-	-	5,01,194.90	89,785.00	4,11,409.64

Anand Singh
DIRECTOR

Residential R.S.K. Public School
Bastipur, Dehn-On-Sone (Rohtas)

Anand Singh



CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com
Mob. No.- 08757033877

AUDITORS REPORT

We have examined the Balance Sheet of “R.S.K. PUBLIC SCHOOL” (RUN & ESTABLISHED BY RAMJANG SINGH MEMORIAL TRUST) BASTIPUR, MANIKPUR, DEHARI ON SONE, DIST.- ROHTAS (BIHAR) as at 31st March 2020 and the Income & Expenditure account for the year ended on that date which is in agreement which the books of account maintained by the said School. These financial statements are the responsibility of the School management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

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

- 1) In the case of the Balance Sheet of the state of affairs of the above named School as at 31st March, 2020 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2020

CA VIJAY KUMAR
Chartered Accountants

Vijay Kumar

Place:- GAYA
Date:- 25.12.2020

(Vijay Kumar)
M. No. 528269



R.S.K. PUBLIC SCHOOL

(RUN & ESTABLISHED BY RAMJANG SINGH MEMORIAL TRUST)
BASTIPUR, MANIKPUR, DEHARI ON SONE, DIST.- ROHTAS (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND (As Per Last Account)	Rs. 616866.00	Rs.	FIXED ASSETS (As Per Schedule "A")	Rs.	Rs.
Add:- Excess of Income over Expenditure	12350.00				2691908.00
	629216.00				
Less:- Paid to Trust	10000.00	619216.00			
Building Development Fund (As Per Last Account)	80000.00		LOAN & ADVANCE Ramjang Singh Mem. Trust		21550.00
Add:- Addition	441450.00	521450.00			
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	5000.00		Cash in Hand		14026.10
Sundry Creditor's	1667135.00		(As Certified by Management)		
Salary Payable	291450.00	1963585.00	Cash at Bank		
			Dakshin Bihar Gramin Bank		
			A/c No.- 73492100003272		376766.90
	Total Rs.	3104251.00			Total Rs. 3104251.00

As per our separate report of even date

FOR CA VIJAY KUMAR
Chartered Accountants

Vijay Kumar

PRINCIPAL

CHAIRMAN

(VIJAY KUMAR)

Proprietor's

M. No: 528269

Place:- Gaya

Dated:- 25.12.2020



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary to Staff	Rs. 3497400.00	Fee Receipt from Students:-	Rs.
Accounting Charges	24000.00	Admission, Tuition, Examination,	
Advertisement Expenses	26250.00	Registration, Miscellaneous, Etc.	5066211.00
Annual Function Expenses	33750.00		
Bank Charge	312.70		
Electricity & Generator Expenses	61483.00		
Examination Expenses	41408.00		
Games & Sports Expenses	12140.00		
Gardening & Plantation Expenses	15155.00		
Laboratory Expenses	6200.00		
Lease Rent	150000.00		
Medical Expenses	6545.00		
Miscellaneous Expenses	61920.00		
National Festival Expenses	18465.00		
Newspaper & Magazine Expenses	4275.00		
Office Expenses	64714.00		
Postage & Stamp Expenses	1724.00		
Printing & Stationery Expenses	163270.00		
Refreshment Expenses	30922.00		
Repair's & Maintenance Expenses	46761.00		
R/M to Vehicle	546901.30		
Staff Welfare	24880.00		
Students Rebate Fee	24450.00		
Telephone & Mobile Expenses	7292.00		
Travelling & Conveyance Expenses	50360.00		
Audit Fee	5000.00		
Depreciation on Fixed Assets	128283.00		
Excess of Income over Expenditure	12350.00		
Total Rs.	5066211.00		Total Rs. 5066211.00

As per our separate report of even date

FOR CA VIJAY KUMAR
 Chartered Accountants

FOR R.S.K. PUBLIC SCHOOL

Vijay Kumar
 (VIJAY KUMAR)

Proprietor's
 M.No: 528269

PRINCIPAL

CHAIRMAN

Place:- Gaya
 Dated:- 25.12.2020



R.S.K. PUBLIC SCHOOL

(RUN & ESTABLISHED BY RAMJANG SINGH MEMORIAL TRUST)
BASTIPUR, MANIKPUR, DEHARI ON SONE, DIST.- ROHTAS (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:- Cash in Hand Cash at Bank Dakshin Bihar Gramin Bank A/c No.- 73492100003272		Salary to Staff Accounting Charges Advertisement Expenses Annual Function Expenses Bank Charge Electricity & Generator Expenses Examination Expenses Games & Sports Expenses Gardening & Plantation Expenses Laboratory Expenses Lease Rent Medical Expenses Miscellaneous Expenses National Festival Expenses Newspaper & Magazine Expenses Office Expenses Postage & Stamp Expenses Printing & Stationery Expenses Refreshment Expenses Repair's & Maintenance Expenses R/M to Vehicle Staff Welfare Students Rebate Fee Telephone & Mobile Expenses Travelling & Conveyance Expenses Paid to Ramjag Singh Memorial Trust Audit Fee (F.Y. 2018-19) Paid to Expenses Paid to Unsecured Loan Building WIP CCTV Camera Computer Electrical Equipments Furniture & fixture Games & Sports Equipments Laboratory Equipments Library Books Closing Balance:- Cash in Hand Cash at Bank Dakshin Bihar Gramin Bank A/c No.- 73492100003272	3205950.00 24000.00 26250.00 33750.00 312.70 61483.00 41408.00 12140.00 15155.00 6200.00 150000.00 6545.00 61920.00 18465.00 4275.00 64714.00 1724.00 163270.00 30922.00 46761.00 546901.30 24880.00 24450.00 7292.00 50360.00 10000.00 4500.00 342946.00 150000.00 219718.00 3000.00 27450.00 18450.00 69776.00 19450.00 27450.00 21450.00 14026.10 376766.90
Fee Receipt from Students:- Admission, Tuition, Examination, Registration, Miscellaneous, Etc.	5066211.00		
Building Development Fund	441450.00		
Unsecured Loan Received	150000.00		
			Total Rs. 5934111.00
Total Rs.	5934111.00		Total Rs. 5934111.00

As per our separate report of even date
FOR CA VIJAY KUMAR

Chartered Accountants

FOR R.S.K. PUBLIC SCHOOL

PRINCIPAL

CHAIRMAN

Place:- Gaya
Dated:- 25.12.2020



Vijay Kumar
(VIJAY KUMAR)
Proprietor's
M.No: 528269

R.S.K.PUBLIC SCHOOL

(RUN & ESTABLISHED BY RAMJANGI SINGH MEMORIAL TRUST)
BASTIPUR, MANIKPUR, DEHARI ON SONE, DIST.- ROHTAS (BIHAR)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2019	Addition	Total as at 31.03.2020	Depreciation	Net Block 31.03.2020
Building WIP	5%	254115.00	1721268.00	1975383.00	0.00	1975383.00
Furniture & fixture	10%	181096.97	69776.00	250872.97	22099.00	228773.97
Computer	40%	40920.64	27450.00	68370.64	27348.00	41022.64
CCTV Camera	15%	21887.73	3000.00	24887.73	3733.00	21154.73
Electricals Equipments	15%	40494.00	18450.00	58944.00	8842.00	50102.00
Games & Sports Equipments	15%	0.00	19450.00	19450.00	2918.00	16532.00
Laboratory Equipments	15%	63383.00	27450.00	90833.00	13625.00	77208.00
Library Books	15%	104566.94	21450.00	126016.94	18903.00	107113.94
Machinery & Office Equipments	15%	160431.72	0.00	160431.72	24065.00	136366.72
Software Equipments	15%	45001.00	0.00	45001.00	6750.00	38251.00
	Total Rs.	911897.00	1908294.00	2820191.00	128283.00	2691908.00

As per our separate report of even date

FOR CA VIJAY KUMAR
Chartered Accountants

FOR R.S.K. PUBLIC SCHOOL

PRINCIPAL

CHAIRMAN

(VIJAY KUMAR)

Proprietor's

M. No: 528269



Place:- Gaya
Dated:- 25.12.2020