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FINANCIAL STATEMENTS

OF

ST. AUGUSTINE SCHOOL

SAGADA



FINANCIAL YEAR 2019-20

M/S PIYUSH CHANDRA MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE: JABALPUR

Piyush Chandra Mishra & Associates



Chartered Accountants

Cell : +91-9826291544, Ph. : +91-761-2411138, Fax : +91-761-4018272

E-mail : capiyushmishra@gmail.com

Head Office : 22, Anjuman Shopping Complex, Malviya Chowk, Jabalpur (M.P.)

Branch Office : UM-5, Shree Dhanlaxmi Complex, Nihalpura, Indore (M.P.)

Tel. : 0731-3096162, Mobile : 919826032405, Email : cavinodsawlani@gmail.com

St. Augustine Co-ED School, Sagada, Jabalpur.

(RUN BY THE SOCIETY OF ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR)

Receipts & Payments Account for the year ended 31st March 2020.

RECEIPTS.		Rs.	PAYMENTS.		Rs.
To Balance on 31.3.2019:			B: Educational Expenses:		
With Union Bank Of India:			Salaries	12,833,824.00	
Fixed Deposits No 31068844	417,386.00		Employees Provident Fund	3,313,162.00	
On Savings Bank Account:			Medical Expenses	10,347.00	
Union Account No. 64824 (Primary)	1,060,724.90		CBSI, Exp	434,479.00	
Union Account No. 13491	1,420,549.00		Function & Celebration	367,538.00	
Cash in hand	1,519.00	3,072,337.37	Smart Class Expenses	1,086,056.00	
			Printing & Stationary	187,302.00	
			Exam Expenses	185,579.00	
			Annual Sports Day	359,196.00	
* Interest on :			Repair Maint. Of Computer	22,549.00	
Bank Interest	105,608.00	105,608.00	Students Sports Item Expenses	47,637.00	
			School Expenses	13,559.00	18,971,848.00
* Fee From Pre-Primary					
Admission Fees	301,000.00		* Administration Expenses:		
Term fees	106,230.00		Advertisement	76,392.00	
Tuition Fees	2,437,770.00		Legal & Professional Exp	55,460.00	
SDF	51,260.00		Bank Charges	9,421.13	
Late Fees	7,810.00	290,407.00	Refreshment	60,762.00	
			Conveyance	97,899.00	
* Fee From Primary			Donation	10,990.00	
Admission Fees	262,600.00		Newspaper & Periodicals	11,900.00	
Term fees	647,980.00		Office Expenses	70,426.00	
Tuition fees	7,459,420.00		Tour & Travel Expenses	48,464.00	
SDF	190,160.00		Security Services	337,480.00	
Late Fees	23,540.00	8583700.00	Insurance Exp	2,387.00	
			Fire Extinguisher	13,842.00	
* Fees from Middle School			Garden Expenses	36,438.00	
Admission Fees	62,000.00		Postage & Courier	2,575.00	
Term fees	299,970.00		Telephone & Mobile Expenses	27,204.00	
Tuition fees	5,226,820.00		Website Development Expenses	16,200.00	
SDF	109,080.00		Membership Fees	12,881.00	
Late Fees	13,320.00	5711190.00	Cleaning Expenses	43,212.00	940,033.13
* Fee From High School			* Establishment Expenses:		
Admission Fees	128,000.00		Repairs & Maintenance	808,735.00	
Term fees	301,090.00		Electricity Expenses	238,137.47	
Tuition fees	7,690,980.00		Vehicle repair & main	20,277.00	1,067,149.47
SDF	169,550.00				
Lab Fees	120.00		* Other Payments		
Late Fees	15,990.00	8303730.00	The Society Of Abbey Of Bernet I	5,000,000.00	
			Holy Cross School	300,000.00	
* Other Fees & Receipts:			TDS	66,649.00	5,366,649.00
Smart Class fees	1,240,600.00				
TDS	69,482.00		* Fixed Assets		
Sports & Function Fees	388,040.00		Computers	72,700.00	
Other Receipts	105,300.00	1,803,422.00	Furniture & Fixture	239,436.00	
			Equipments	20,500.00	
* Other Payments			Water Cooler	28,775.00	358,411.00
Holy Cross School	300,000.00	300,000.00			
			Balance on 31.3.2020:		
			With Union Bank Of India:		
			Fixed Deposits No 31068844	417,386.00	
			With Union Bank Of India:		
			Fixed Deposits No 31068844		
			On Savings Bank Account:		
			Union Account No. 65974 (Pre:1	542,010.65	
			Union Account No. 64824 (Prim	1,690,712.75	
			Union Account No. 13491	1,380,420.81	
			SBI-72895	26,286.56	
			Cash in hand	25,150.00	4,081,966.77
TOTAL RUPEES:		30786057.37	TOTAL RUPEES:		30,786,057.37

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating the

EXAMINED AND FOUND CORRECT

For: Piyush Chandra Mishra & Associates
Chartered Accountants

(Piyush Ch. Mishra)
Partner
Membership No 407516
Firm Regd. No 013948C
(U.A.)

JABALPUR: 27th DEC 2020

Piyush Chandra Mishra & Associates

Chartered Accountants

Cell : +91-9826291544, Ph. : +91-761-2411138, Fax : +91-761-4018272

E-mail : capiyushmishra@gmail.com

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ST. AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR.)

Income & Expenditure Account for the year ended 31st March 2020.

EXPEDITURE	Rs.	INCOME	Rs.
B: Educational Expenses:		B: School Fees	
* Salaries	12,933,824.00	* Fee From Pre-Primary	
* Employees Provident Fund	3,313,182.00	Admission Fees	301,000.00
* Medical Expenses	10,347.00	Term fees	106,230.00
* CBSC Exp	434,479.00	Tuition fees	2,437,770.00
* Laboratory Exp	10,620.00	SDF	51,260.00
* Function & Celebration	367,538.00	Late Fees	7,810.00
* Smart Class Expenses	1,086,056.00		<u>2904070.00</u>
* Printing & Stationary	187,302.00	* Fee From Primary	
* Exam Expenses	185,579.00	Admission Fees	262,600.00
* Annual Sports Day	359,196.00	Term fees	647,980.00
* Repair Maint. Of Computer	22,549.00	Tuition fees	7,459,420.00
* Students Sports Item Expenses	47,637.00	SDF	190,160.00
* School Expenses	<u>13,559.00</u>	Other	
	18,971,848.00	Late Fees	23,540.00
* Administration Expenses:			<u>8583700.00</u>
* Advertisement	76,392.00	* Fees from Middle School	
* Legal & Professional Exp	55,460.00	Admission Fees	62,000.00
* Bank Charges	9,421.13	Term fees	299,970.00
* Refreshment	60,762.00	Tuition fees	5,226,820.00
* Conveyance	97,899.00	SDF	109,080.00
* Donation	16,990.00	Late Fees	13,320.00
* Newspaper & Periodicals	11,900.00		<u>5711190.00</u>
* Office Expenses	70,426.00	* Fee From High School	
* Tour & Travel Expenses	48,464.00	Admission Fees	128,000.00
* Security Services	337,480.00	Term fees	301,090.00
* Insurance Exp	2,387.00	Tuition fees	7,690,980.00
* Fire Extenguiser	13,842.00	SDF	169,550.00
* Garden Expenses	36,438.00	Lab Fees	120.00
* Postage & Courier	2,675.00	Late Fees	15,990.00
* Telephone & Mobile Expenses	27,204.00		<u>8305730.00</u>
* Website Development Expenses	16200	* Other Fees & Receipts:	
* Membership Fees	12881	* Smart Class fees	1,240,600.00
* Cleaning Expenses	<u>43212</u>	* Sports & Function Fees	388,040.00
	940,033.13	Other Receipts	105,300.00
* Establishment Expenses:			<u>1733940.00</u>
* Repairs & Maintenance	808,735.00	* Interest on :	
* Duties & Taxes		* Fixed Deposit Interest	
* Electricity Expenses	238,137.47	Bank Interest	105,608.00
* Vehicale repair & main	<u>20,277.00</u>		<u>105608.00</u>
	1,067,149.47		
Depreciation	1244602.39		
* Excess of Income Over Expenditure	<u>5120605.01</u>		
TOTAL RUPEES:	<u>27,344,238.00</u>	TOTAL RUPEES:	<u>27,344,238.00</u>
	0.00		

Secretary

JABALPUR 27th DEC 2020.

For: Piyush Chandra Mishra & Associates
Chartered Accountants

(Piyush Ch Mishra)
Partner
(I.A)

Membership No 407516
Firm. Regd. No 019948C

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating thereto and we hereby report the same to be correct.

Piyush Chandra Mishra & Associates

Chartered Accountants

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ST.AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR).
BALANCE SHEET AS AT 31-3-2020

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure Account			Fixed Assets		
Opening	24,242,925.04		As per Annexure -3		36,351,104.78
Add: Excess of Income over:	<u>5,120,605.01</u>	29,363,530.05	Investments		
Reserves & Surplus			With UBI (FDRs)	<u>417,386.00</u>	417,386.00
Contingency	<u>2,648,488.00</u>	2,648,488.00	Cash & Bank (31.03.2020)		
Loan Funds			On Savings Bank Accounts:		
The Society of Abbey of Berne (India)			with Union Bank of India		
Balance from last year	13,290,461.50		Union Account No. 65974 (Pre-Primary)	542,010.65	
Add: During the Year (Di			Union Account No. 64824 (Primary)	1,690,712.75	
Less: During the year	<u>5,000,000.00</u>	8,290,461.50	Union Account No. 13491	1,380,420.81	
			SBI-2895	26,286.56	
			Cash in hand	<u>25,150.00</u>	3,664,580.77
Provisions/ Others					
Other		130,592.00			
		<u>40,433,071.55</u>			<u>40,433,071.55</u>

Secretary

JABALPUR: 27th DEC 2020.

AS PER OUR REPORT ATTACHED
FOR PIYUSH CHANDRA MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PIYUSH. CH. MISHRA)

Partner

Membership No 407516

Firm. Regd. No 013948C



ST. AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR)

FIXED ASSETS AS AT 31-3-2020

Particulars	W.D.V. as at 1-4-2019		Deduction / Sale	W.D.V. Before Depreciation		Depreciation for the year	W.D.V. as at 31-3-2020	Rate of Depreciation
	Before 180 Days	After 180 Days		W.D.V. Before Depreciation	W.D.V. as at 31-3-2020			
Block A 2.5% Building	35,293,609.27	-	-	35,293,609.27	-	882,340.23	34,411,269.03	2.5%
Block B 40% Computer	205,199.24	72,700.00	-	277,899.24	-	111,159.69	166,739.54	40%
Block C 10% Furniture & Fixture	811,110.63	239,436.00	-	1,050,546.63	-	105,054.66	945,491.97	10%
Block -D 15% Equipments Office Equipment (Water Filter) CCTV Water Cooler	292,627.94 182,903.10 451,846.00	20,500.00	-	313,127.94 182,903.10 451,846.00	-	46,969.19 27,435.46 67,776.90	266,158.75 155,467.63 384,069.10	15% 15% 15%
	37,237,296.17	358,411.00	-	37,595,707.17	-	1,244,602.39	36,351,104.78	

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FINANCIAL STATEMENTS

OF

ST. AUGUSTINE SCHOOL

SAGADA

FINANCIAL YEAR 2020-21

M/S PIYUSH CHANDRA MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE: JABALPUR

ST.AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR).

Income & Expenditure Account for the year ended 31st March 2021.

EXPENDITURE		Rs.	INCOME		P.
1. Educational Expenses:			B. School Fees		
▪ Salaries	9,771,460.00		▪ Fee From Pre-Primary		
▪ Employees Provident fund	2,773,404.00		Admission fees	42,000.00	
▪ Medical Expenses	19,380.00		Term fees	7,600.00	
▪ Examination Expenses	669,994.00		Tuition Fees	1,195,180.00	
▪ Laboratory Exp.	9,656.00		SDF	4,810.00	
▪ Function & Celebration	63,647.00		Late Fees	20.00	1249610.00
▪ Smart Class Expenses	166,779.00				
▪ Printing & Stationary	116,360.00		▪ Fee From Primary		
▪ Repair Maint. Of Compute	70,469.00		Admission Fees	79,500.00	
▪ Students Sports Item Exp	6,200.00		Term fees	26,660.00	
▪ School Expenses	34,249.00	13,701,598.00	Tuition fees	5,138,655.00	
			SDF	7,170.00	
▪ Administration Expenses:			Late Fees	140.00	5252125.00
Advertisement					
▪ Legal & Professional Exp	36,414.00		▪ Fees from Middle School		
▪ Bank Charges	2,498.65		Admission Fees	133,000.00	
▪ Refreshment.	18,855.00		Term fees	40,780.00	
▪ Conveyance	38,747.00		Tuition fees	4,504,800.00	
▪ Staff Welfare	18,490.00		SDF	15,370.00	
▪ Newspaper & Periodicals	5,560.00		Computer Fees	42,090.00	4736040.00
▪ Office Expenses	38,715.00				
▪ Tour & Travel Expenses	79,208.00		▪ Fee From High School		
▪ Security Services	368,148.00		Admission Fees	45,000.00	
▪ Insurance Exp	2,222.00		Term fees	39,500.00	
▪ Fire Extenguiser	11,346.00		Tuition fees	5,748,545.00	
▪ Garden Expenses	7,680.00		SDF	15,140.00	
▪ Postage & Courier	113.00		Late Fees	40.00	5848225.00
▪ Telephone & Mobile Exper	33,592.00	681,700.65			
▪ Cleaning Expenses	20,112.00		▪ Other Fees & Receipts:-		
			Smart Class fees	145,030.00	
▪ Establishment Expenses:			Sports & Function Fees	22,800.00	
Repairs & Maintenance	338,539.00		Other Receipts	576,520.00	744,350.00
▪ Electricity Expenses	210,297.87				
▪ Vehicale Repair & Main	49,080.00	597,916.87	▪ Interest on :		
			Bank Interest	61,869.00	
Depreciation		1145667.37	FDR Interest	53,793.00	115662.00
Excess of Income Over Expenditure		1819129.11			
TOTAL RUPEES:		17,946,012.00	TOTAL RUPEES:		17,946,012.00

JABALPUR: 15th Nov 2021

0.00

For: Piyush Chandra Mishra & Associates
Chartered Accountants

(Piyush.Ch.Mishra)
Partner
(I. A)
Membership No 407516
Firm. Regd. No 013948C

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating thereto and we hereby report the same to be correct.

ST-AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR)

FIXED ASSETS AS AT 31-3-2021

Particulars	W.D.V. as at 4-2020	A d d i t i o n s		Deduction / Sale	W.D.V. Before Depreciation	Depreciation for the year	W.D.V. as at 31-3-2021	Rate of Depreciation
		Before 180 Days	After 180 Days					
Block A 2.5% Building	34,411,269.03	.	.	.	34,411,269.03	860,231.73	33,550,987.30	2.5%
Block B 40% Computer	166,739.54	.	.	.	166,739.54	66,695.82	100,043.72	40%
Block C 10% Furniture & Fixture	945,491.97	.	.	.	945,491.97	94,549.20	850,942.77	10%
Block -D 15% Equipments	266,158.75	.	.	.	266,158.75	39,333.81	226,824.94	15%
Office Equipment (Water Filter)	155,467.63	.	.	.	155,467.63	23,350.14	132,117.49	15%
CCTV	384,069.10	.	.	.	384,069.10	57,610.37	326,458.74	15%
Water Cooler	21,908.75	.	.	.	21,908.75	3,286.31	18,622.44	15%
	36,351,104.78	.	.	.	36,351,104.77	1,145,667.37	35,205,437.41	

(Contd.....)

FINANCIAL STATEMENTS

OF

ST. AUGUSTINE SCHOOL

SAGADA

FINANCIAL YEAR 2021-22

M/S PIYUSH CHANDRA MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE: JABALPUR

Piyush Chandra Mishra & Associates

Chartered Accountants

Cell : +91-9826291544, Ph.: +91-761-2411138, 4043124

E-mail: capiyushmishra@gmail.com

Head Office : 22. Anjuman Shopping Complex, Malviya Chowk, Jabalpur (M.P.)



St. Augustine Co-ED School, Sagada, Jabalpur,
(RUN BY THE SOCIETY OF ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR.)

Receipts & Payments Account for the year ended 31st March 2022.

RECEIPTS		Rs.	PAYMENTS		Rs.
A: Balance on 31.3.2021:			B: Educational Expenses:		
With Union Bank Of India- Fixed Deposits No 31068844	471,179.00		Salaries	15,092,738.00	
With Union Bank Of India- Fixed Deposits No 31068844 On Savings Bank Account:			Employees Provident Fund	3,518,220.00	
Union Account No. 65974 (Pre-Primary)	653,994.15		Medical Expenses	17,649.00	
Union Account No. 64824 (Primary)	3,256,524.45		Examination Expenses	633,990.76	
Union Account No. 13491	2,544,452.46		Laboratory Exp.	13,446.00	
SBI-72895	28,652.19		Function & Celebration	57,808.00	
Cash in hand	1,078.00	6,955,880.25	Smart Class Expenses		
			Printing & Stationary	111,357.00	
			Repair Maint. Of Computer	78,475.00	
			Students Sports Item Expenses	2,000.00	
			Seminar Expenses	20,200.00	19,545,889.76
* Interest on :			Administration Expenses:		
Interest on FDIC's	53,109.00	191009.00	Advertisement	25,000.00	
Bank Interest	137,900.00		Legal & Professional Exp	10,000.00	
			Bank Charges	13,660.25	
* Fee From Pre-Primary School Fees	1,827,810.00	1827810.00	Refreshment	43,319.00	
			Conveyance	53,954.00	
* Fee From Primary School Fees	7,732,371.00	7732371.00	Staff Welfare	13,700.00	
			Newspaper & Periodicals	2,826.00	
* Fees from Middle School School Fees	5,743,370.00	5743370.00	Office Expenses	114,907.00	
			Tour & Travel Expenses	76,289.00	
* Fee From High School School Fees	10,263,766.00	10263766.00	Security Services	368,160.00	
			Insurance Exp	888.00	
* Other Fees & Receipts:			Fire Extinguisher	16,187.00	
Smart Class fees	5,400.00		Garden Expenses	26,470.00	
T.D.S	7,808.00		Duties & Taxes	11,107.00	
Sports & Function Fees			Postage & Courier	3,271.00	
Other Receipts	623,372.00	636,580.00	Telephone & Mobile Expenses	33,612.31	813,350.56
			Cleaning Expenses		
			* Establishment Expenses:		
			Repairs & Maintenance	300,594.00	
			Electricity Expenses	199,372.83	
			Vehicle Repair & Main	68,325.00	568,291.83
			* Fixed Assets:		
			CCTV	249,970.00	
			Photo Copy Machine	213,704.00	
			Laptop	30,000.00	493,674.00
			* Other Payments		
			The Society Of Abbey Of Bernot In	2,950,000.00	2,950,000.00
			Balance on 31.3.2022:		
			With Union Bank Of India- Fixed Deposits No 31068844	524,288.00	
			With Union Bank Of India- Fixed Deposits No 31068844 On Savings Bank Account:		
			Union Account No. 65974 (Pre-Pr	794,374.59	
			Union Account No. 64824 (Prima	3,453,239.67	
			Union Account No. 13491	4,179,509.55	
			SBI-72895	27,499.29	
			Cash in hand	775.00	8,979,586.10
TOTAL RUPEES:		<u>33350786.25</u>	TOTAL RUPEES:		<u>33,350,786.25</u>

JABALPUR: 31 St Aug 2022

0.00

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating to the
EXAMINED AND FOUND CORRECT

For: Piyush Chandra Mishra & Associates
Chartered Accountants

(Piyush Chandra Mishra)
Partner
Membership No 407516
Firm Regd. No 0130486
(L.A)

Piyush Chandra Mishra & Associates

Chartered Accountants

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Head Office : 22. Anjuman Shopping Complex, Malviya Chowk, Jabalpur (M.P.)



ST AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR).

Income & Expenditure Account for the year ended 31st March 2022.

EXPENDITURE	Ra.	INCOME	Ra.
Educational Expenses:		School Fees	
* Salaries	15,092,738.00	* Interest on :	
* Employees Provident Fund	3,518,290.00	Interest on FDR's	53,109.00
* Medical Expenses	17,649.00	Bank Interest	137,900.00
* Examination Expenses	633,990.76		191009.00
* Laboratory Exp.	13,446.00	Fee From Pre-Primary	
* Function & Celebration	57,808.00	School Fees	1,827,810.00
* Smart Class Expenses			1827810.00
* Printing & Stationary	111,357.00		
* Repair Maint. Of Compute	78,475.00	* Fee From Primary	
* Students Sports Item Exp	2,000.00	School Fees	7,732,371.00
* Seminar Expenses	20,200.00		7732371.00
	19,545,883.76		
Administration Expenses:		Fees from Middle School	
Advertisement	25,000.00	School Fees	5,743,370.00
Legal & Professional Exp	10,000.00		5743370.00
Bank Charges	13,660.25		
Refreshment	43,319.00	Fee From High School	
Conveyance	53,954.00	School Fees	10,263,766.00
Staff Welfare	13,700.00		10263766.00
Newspaper & Periodicals	2,826.00		
Office Expenses	114,907.00	* Other Fees & Receipts:-	
Tour & Travel Expenses	76,289.00	Smart Class fees	5,400.00
Security Services	368,160.00	Other Receipts	623,372.00
Insurance Exp	888.00		628,772.00
Fire Extinguisher	16,187.00		
Garden Expenses	26,470.00		
Duties & Taxes	1,990.00		
Postage & Courier	3,271.00		
Telephone & Mobile Expen	33,612.31		
Cleaning Expenses			
	804,233.56		
Establishment Expenses:			
Repairs & Maintenance	300,594.00		
Electricity Expenses	199,372.83		
Vehicale Repair & Main	68,325.00		
	568,291.83		
Depreciation	1150957.09		
Excess of Income Over Expenditure	4317731.76		
TOTAL RUPEES:	<u>26,387,098.00</u>	TOTAL RUPEES:	<u>26,387,098.00</u>

JABALPUR: 31 St Aug 2022

0.00

For: Piyush Chandra Mishra & Associates
Chartered Accountants

(Piyush Ch Mishra)
Partner
(I. A)

Membership No 407516
Firm. Regd. No 013948C

We have examined the above Receipts & Payments Account with the Cash Book of the School and the Vouchers relating thereto and we hereby report the same to be correct.

ST. AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
 (MANAGED BY THE SOCIETY OF THE ABBEY OF BEHNE (INDIA), JANTARA, JABALPUR).

FIXED ASSETS AS AT 31-3-2022

Particulars	W.D.V. as at 4-2021	Additions		Deduction / Sale	W.D.V. Before Depreciation	Depreciation for the year	W.D.V. as at 31-3-2022	Rate of Depreciation
		During the Period	During the Period					
Block A 2.5% Building	33,550,987.30				33,550,987.30	838,774.68	32,712,212.62	2.5%
Block B 40% Computer	100,043.72	30,000.00			130,043.72	52,017.49	78,026.23	40%
Block C 10% Furniture & Fixture	850,942.77				850,942.77	85,094.28	765,848.50	10%
Block -D 15% Equipments	226,234.94				226,234.94	33,935.24	192,299.70	15%
Office Equipment (Water Filter)	132,147.49				132,147.49	19,822.12	112,325.36	15%
Photo Copy Machine	326,458.74	213,704.00			540,162.74	32,055.60	508,107.14	15%
CCPV	18,622.44	249,970.00			268,592.44	86,464.31	182,128.13	15%
Water Cooler					18,622.44	2,793.37	15,829.07	15%
	35,205,437.41	493,674.00			35,699,111.40	1,150,957.09	34,548,154.32	

(Contd.....)

FINANCIAL STATEMENTS

OF

ST. AUGUSTINE SCHOOL

SAGADA

FINANCIAL YEAR 2022-23

M/S PIYUSH CHANDRA MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

HEAD OFFICE: JABALPUR

Piyush Chandra Mishra & Associates

Chartered Accountants

Cell : +91-9826291544, Ph.: +91-761-2411138, 4043124

E-mail: capiyushmishra@gmail.com

Head Office : 22. Anjuman Shopping Complex, Malviya Chowk, Jabalpur (M.P.)



THE SOCIETY OF ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR.
ST. AUGUSTINE CO-EDUCATION SCHOOL, SAGDA
Income & Expenditure Account for the year ended 31st March 2023

EXPENDITURE		Amount (Rs.)	INCOME		Amount (Rs.)
To	Educational Expense		By	Fee from Pre-Primary	
	Salaries	14,644,072.00		School Fees	3,433,423.00
	Employee Provident Fund	3,277,336.00			3,433,423.00
	Medical Expenses	21,150.00	By	Fee from Primary	
	Examination Expenses	779,337.00		School Fees	8,304,493.00
	Lab Expenses	5,370.00			8,304,493.00
	Annual Day Expenses	422,982.00	By	Fee from Middle	
	Function and Celebration Expenses	190,637.00		School Fees	6,683,796.00
	Smart Class Expenses	174,000.00			6,683,796.00
	Printing and Stationary	254,828.00	By	Fee from High School	
	Repairs & Maintenance of Computer	53,302.00		School Fees	12,865,624.00
	Students' Sports Expense	152,179.00			12,865,624.00
	Red Cross Society Expense	15,000.00	By	Other Fees & Receipt	
	Seminar Expense	22,500.00		Smart Class Fees	936,770.00
		20,011,693.00		Sports & Function Fees	257,550.00
To	Administration Expense			Board Exam Fees	587,190.00
	Advertisement Expense	72,100.00		Other receipts	65,686.00
	Bank Charges	32,496.13			1,847,196.00
	Legal and Professional Expense	61,360.00	By	Interest Received	
	Refreshment Expense	64,760.00		Interest on Savings Bank Account	165,290.00
	Conveyance Expense	66,552.00			165,290.00
	Staff Welfare Expense	87,157.00			
	Newspaper and Periodicals	12,225.00			
	Office Expense	86,310.00			
	Tour and Travel Expense	68,610.00			
	Fire Extinguisher	15,549.00			
	Garden Expenses	10,166.00			
	Duties and Taxes(TDS)	7,807.00			
	Postage and Courier	1,696.00			
	Misc Expenses	4,420.00			
	Telephone and Mobile Expenses	37,224.80			
	Cleaning Expenses	50,744.00			
		679,176.93			
To	Establishment Expense				
	Repairs and Maintenance	548,088.00			
	Electricity Expense	311,148.72			
	Vehicle Repairs and Maintenance	96,924.00			
		956,160.72			
To	Depreciation Exp	1,150,717.90			
		1,150,717.90			
To	Excess of Income Over Exp	10,502,073.45			
		10,502,073.45			
TOTAL RUPEES:		33,299,822.00	TOTAL RUPEES:		33,299,822.00

Secretary

JABALPUR: 11th October 2023

EXAMINED AND FOUND CORRECT.
For: Piyush Chandra Mishra & Associates
Chartered Accountants



UDIN : 23407516BGVVOY8692

BRANCH OFFICE :

BHOPAL : 44 Star Homes, E-8 Extension, Bawadiya Kala, Bhopal - 462001

INDORE : G-5, Rituraj Complex, Navlakha, AB Road, Indore - 452001

SIDHI : North Karondiya, Opposite Girl Degree College, Sidhi - 486661

SHIVPURI : 4, Near Chandel Bhawan, Opp. Rajeshwari Mandir, Shivpuri-473551

ST.AUGUSTINE CO-ED SCHOOL, SAGADA, JABALPUR
(MANAGED BY THE SOCIETY OF THE ABBEY OF BERNE (INDIA), JAMTARA, JABALPUR).

FIXED ASSETS AS AT 31-3-2023

Particulars	W.D.V. as at 1-4-2022		Additions		Deduction / Sale	W.D.V. Before Depreciation		W.D.V. as at 31-3-2023	Rate of Depreciation
	During the Period	During the Period	During the Period	During the Period		the year	31-3-2023		
Block A 2.5% Building	32,712,212.62	.	.	.	.	32,712,212.62	817,855.32	31,894,407.30	2.5%
Block B 40% Computer	78,026.23	.	.	.	.	78,026.23	31,210.49	46,815.74	40%
Block C 10% Furniture & Fixture	765,848.50	158,800.00	.	.	.	924,648.50	92,434.35	832,183.65	10%
Block -D 15% Equipments	192,299.70	137,499.00	.	.	.	329,798.70	49,433.31	280,328.90	15%
Office Equipment (Water Filter)	112,325.36	.	.	.	.	112,325.36	16,833.30	95,476.56	15%
Photo Copy Machine	181,648.40	.	.	.	.	181,648.40	27,277.26	154,401.14	15%
CCTV	489,964.42	205,960.00	.	.	.	695,924.42	104,333.56	591,535.76	15%
Water Cooler	15,829.07	59,389.00	.	.	.	75,218.07	11,232.71	63,935.36	15%
	34,548,154.32	561,648.00	.	.	.	35,109,802.32	1,150,717.90	33,959,084.42	

(Contd.....)