

**SAI INTERNATIONAL SCHOOL**  
41 SEVADA ROAD, INDARGARH, DATIA (M.P.)

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

Expenditure	Amount	Income	Amount
To Diesel Expenses	551471.00	By Fees from Students	5641000.00
To Electricity Expenses	87832.00		
To Salary	2683200.00		
To Advertisement exp.	16215.00		
To Depreciation	11097.00		
To Exam Exp	55430.00		
To Festival Exp	36280.00		
To Library exp	15470.00		
To Misc Exp	16472.00		
To Sport Exp	22384.00		
To Stationary & Printing Exp	18596.00		
To PF	79200.00		
To Tour & Travelling exp	23540.00		
To Vehicle Hire Charges	770000.00		
<b>To Surplus</b> (Excess of Income over expenditure)	<b>1253813.00</b>		
<b>Total(Rs.)</b>	<b>5641000.00</b>	<b>Total(Rs.)</b>	<b>5641000.00</b>

**AUDITOR'S REPORT**

We have examined the above selfforth Income & Expenditure Account of **SAI INTERNATIONAL SCHOOL** for the year ended 31st March 2020 and report that same is in agreement with the books of account maintained & produced by the School before us

For **SURANA VYAS & COMPANY**  
CHARTERED ACCOUNTANTS

FIRM REG. NO. 011165C

*(Signature)*  
**(ARVIND VYAS)**

Partner, M.No. 400901

UDIN:-20400901AAAADA4588



Place : GWALIOR

Dated: 19/08/2020

**डॉ. नारायणदास धाकड़**  
**जन कल्याण सेवा समिति**

*(Signature)*  
सचिव

*(Signature)*  
अध्यक्ष

**SAI INTERNATIONAL SCHOOL**  
41 SEVADA ROAD, INDARGARH, DATIA (M.P.)

**Balance Sheet as at 31st March 2020**

Liabilities		Amount	Assets		Amount
<b>Reserve and Surplus</b>		3163144.00	<b>Fixed Assets</b>		
Opening Balance	1909331.00		Fan	71280.00	64152.00
Current Year	1253813.00		(-) Depreciation	7128.00	
			Water Cooler	39690.00	35721.00
			(-) Depreciation	3969.00	
<b>Provisions</b>		13200.00	<b>Branch/ Divisions</b>		1551500.00
PF payable			Dr Ram Narayan Dhakad Jan Kalyan Samiti		
			<b>Current Assets</b>		
			Cash-in-hand		1499971.00
			Axis bank (5126)		25000.00
<b>Total(Rs.)</b>		<b>3176344.00</b>	<b>Total(Rs.)</b>		<b>3176344.00</b>

**AUDITOR'S REPORT**

We have examined the above set forth Balance Sheet of **SAI INTERNATIONAL SCHOOL** for the year ended 31st March 2020 and report that same is in agreement with the of books account maintained & produced by the School before us

For **SURANA VYAS & COMPANY**  
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 011165C

*(Signature)*  
(ARVIND VYAS)  
Partner./ M.No.400901  
UDIN:-20400901AAAADA4588



Place: GWALIOR  
Dated: 19/08/2020

**डॉ. नारायणदास धाकड़**  
**जन कल्याण सेवा समिति**

*(Signature)*  
सचिव

*(Signature)*  
अध्यक्ष