



SAI INTERNATIONAL SCHOOL
41 SEVADA ROAD: INDARGARH; DATIA (M.P.)

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

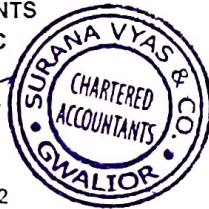
Expenditure	Amount	Income	Amount
To Diesel Expenses	55,680.00	By Fees from Students	34,46,500.00
To Bank Charges	118.00		
To Electricity Expenses	44,011.00		
To Salary	26,83,200.00		
To Depreciation	9,987.00		
To Library exp	2,950.00		
To Misc Exp	4,232.00		
To Stationary & Printing Exp	6,875.00		
To PF	79,200.00		
To Vehicle Hire Charges	73,500.00		
To Surplus (Excess of Income over expenditure)	4,86,747.00		
Total(Rs.)	34,46,500.00	Total(Rs.)	34,46,500.00

AUDITOR'S REPORT

We have examined the above setforth Income & Expenditure Account of **SAI INTERNATIONAL SCHOOL** for the year ended 31st March 2021 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

Arvind Vyas
(ARVIND VYAS)
Partner / M.No. 400901
UDIN:-21400901AAAAAGR9872



Place : GWALIOR
Dated: 16/09/2021

डॉ. नारायणदास धाकड़
जन कल्याण सेवा समिति

S. K. Kaur
सचिव



SAI INTERNATIONAL SCHOOL
41 SEVADA ROAD: INDARGARH; DATIA (M.P.)

Balance Sheet as at 31st March 2021

Liabilities		Amount	Assets		Amount
Reserve and Surplus		36,49,891.00	Fixed Assets		
Opening Balance	31,63,144.00		Fan	64,152.00	
Current Year	4,86,747.00		(-)Depreciation	6,415.00	57,737.00
			Water Cooler	35,721.00	
Provisions			(-)Depreciation	3,572.00	32,149.00
PF payable		1,58,400.00	Branch/ Divisions		
			Dr Ram Narayan Dhakad Jan Kalyan Samiti		19,01,500.00
			Current Assets		
			Cash-in-hand		17,92,023.00
			Axis bank (5126)		24,882.00
Total(Rs.)		38,08,291.00	Total(Rs.)		38,08,291.00

AUDITOR'S REPORT

We have examined the above setforth Balance Sheet of SAI INTERNATIONAL SCHOOL for the year ended 31st March 2021 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

(Arvind Vyas)
Partner / M.No.400901
UDIN:-21400901AAAAGR9872



Place : GWALIOR
Dated:16/09/2021

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(Signature)
सचिव

(Signature)
अध्यक्ष