



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

**Balance Sheet as at 31st March 2021**

Liabilities		Amount	Assets		Amount
<b>Reserve and Surplus</b>		36,49,891.00	<b>Fixed Assets</b>		
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	
<b>Provisions</b>		1,58,400.00	(-)Depreciation	3,572.00	32,149.00
PF payable			<b>Branch/ Divisions</b>		
			Dr Ram Narayan Dhakad Jan Kalyan Samiti		19,01,500.00
			<b>Current Assets</b>		
			Cash-in-hand		17,92,023.00
			Axis bank (5126)		24,882.00
<b>Total(Rs.)</b>		<b>38,08,291.00</b>	<b>Total(Rs.)</b>		<b>38,08,291.00</b>

**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

डॉ. नारायणदास धाकड़  
जन कल्याण सेवा समिति  
सचिव

अध्यक्ष

# Surana Vyas & Co.

Chartered Accountants

CA Alok Surana F.C.A. DISA (I.C.A.I.)

CA Arvind Vyas F.C.A.



Vyas Sadan, Roshnighar Road,  
Lashkar, Gwalior (M.P.) 474009

Ph.: 0751-2374243, 4024055 (O).

A. Surana : 0751-4927098 (R), 9826297098 (M)

A. Vyas : 0751-2233222 (R), 9826333774 (M)

## 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		
<u>To Surplus</u> (Excess of Income over expenditure)	4,86,747.00		
<b>Total(Rs.)</b>	<b>34,46,500.00</b>	<b>Total(Rs.)</b>	<b>34,46,500.00</b>

### AUDITOR'S REPORT

We have examined the above set forth 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. 40090)

UDIN:-21461901AAAAGR072



Place : GWALIOR

Dated: 16/03/2021

डॉ. नारायणदास धाकड़

जन कल्याण सेवा समिति

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सचिव

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