

**M N Y AND COMPANY**  
Chartered Accountants

Tel. No. (0) 287428  
(M) 9935435270

Office Address: Idgah Market,  
Opp. Janta Hotel,  
Gandhi Nagar,  
Basti-272001

## AUDITOR'S REPORT

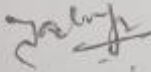
We have examined the Balance Sheet of **D M S SHIKSHAN PRASHIKSHAN SANSTHAN, SANSARPUR, BASTI**, as at 31st March, 2018 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the Institute of the above named trust/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 the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the Balance Sheet, of the state of affairs of the above named Institution as at 31st March, 2018 and
- (ii) in the case of the Income and Expenditure account, of the **Surplus** of its accounting year ending on 31st March, 2018.

For M N Y AND COMPANY



Chartered Accountants

Partner

Place Basti

Date: 13/09/2018



**DMS SHIKSHAN PRASHIKSHAN SANSTHAN, SANSARPUR, BASTI**  
**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS:</b>		
General Fund:			Books	18,850	
Balance as on 1st April, 2017	5,008,337		Less: Depreciation @ 100%	18,850	-
Add: Additions during the year	(2,670,000)		Furniture and Fittings	98,788	
Proceeds from Trust	1,996,643		Less: Depreciation @ 10%	9,879	88,909
Surplus during the year		4,334,980			
Balance as on 31st March, 2018			<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
			Cash on Hand	364,725	
			Bank Balance with SBI-35344451646	863,357	
			Bank Balance with PB-75054863886	172,172	
			Bank Balance with HDFC-50200027336532	1,645,817	
			FDR with Bank as Security Deposit	1,200,000	
					4,334,980
		4,334,980			4,334,980

As per our separate Report of even date attached herewith.

For M N Y AND COMPANY  
 (CHARTERED ACCOUNTANTS)



Partner  
 DATE: 13/09/2018  
 PLACE: BASTI

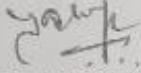
*मीता सिंह*  
 For DMS SHIKSHAN PRASHIKSHAN SANSTHAN  
 प्रबन्धक  
 डी०एम०एस० शिक्षण प्रशिक्षण संस्थान  
 (MANAGER) (बी० एड० कालेज)  
 संसारपुर-बस्ती

DMS SHIKSHAN PRASHIKSHAN SANSTHAN, SANSARPUR, BASTI  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary paid to Staff	4,118,300	By Fees from B-Ed Students	6,659,250
To Staff Welfare	17,206	By Interest on Saving Bank	79,878
To Examination Fees	435,050		
To Printing and Stationery	12,950		
To Travelling and Conveyance	23,487		
To Office Expenses	10,500		
To Program & Events Expenses	10,000		
To Faculty Development Expenses	8,000		
To Library Expenses	30,000		
To Research & Development	25,000		
To Gardening Expenses	12,000		
To Newspaper and Magazine	8,365		
To Postage & Telephone Expenses	2,898		
To Depreciation on Fixed Assets	28,729		
To Excess of Income Over Expenditure	1,996,643		
	6,739,128		6,739,128

As per our separate Report of even date attached herewith.

For M N Y AND COMPANY



(CHARTERED ACCOUNTANTS)



For DMS SHIKSHAN PRASHIKSHAN SANSTHAN

प्रबन्धक

(MANAGER) डी०एम०एस० शिक्षण प्रशिक्षण संस्थान  
(बी० एड० कालेज)  
संसारपुर-बस्ती

Partner

DATE: 13/09/2018

PLACE: BASTI