

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, 2019 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, 2019 and
- (ii) in the case of the Income and Expenditure account, of the **Surplus** of its accounting year ending on 31st March, 2019.

For M N Y AND COMPANY

Chartered Accountants

Partner

Place Basti

Date: 11/06/2019



DMS SHIKSHAN PRASHIKSHAN SANSTHAN, SANSARPUR, BASTI
BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS:	
General Fund:		Books	19,840
Balance as on 1st April, 2018	4,334,980	Less: Depreciation @ 100%	19,840
Add: Additions during the year		Furniture and Fittings	88,909
Proceeds from Trust	1,963,020	Less: Depreciation @ 10%	8,891
Surplus during the year	2,127,167		
Balance as on 31st March, 2019	8,425,167		80,018
		CURRENT ASSETS, LOANS AND ADVANCES:	
		Cash on Hand	134,421
		Bank Balance with SBI-35344451646	2,688,088
		Bank Balance with PB-75054863886	178,154
		Bank Balance with HDFC-50200027336532	4,144,486
		FDR with Bank as Security Deposit	1,200,000
	8,425,167		8,425,167

As per our separate Report of even date attached herewith.

For M N Y AND COMPANY
(CHARTERED ACCOUNTANTS)



Partner
DATE: 11/06/2019
PLACE: BASTI

नीला सिंह
प्रबन्धिक

For DMS SHIKSHAN PRASHIKSHAN SANSTHAN
(MANAGER)

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

DMS SHIKSHAN PRASHIKSHAN SANSTHAN, SANSARPUR, BASTI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary Exp.	4,130,800	By Fees from B-Ed Students	7,125,000
To Examination Fees	405,500	By Interest on Saving Bank	51,636
To Staff Welfare	82,960		
To Office Expenses	24,738		
To Programs & Events Exp.	163,000		
To Printing & Stationary	12,500		
To Library Exp.	42,000		
To Postage & Stamp	3,000		
To Travelling and Conveyance	24,140		
To Repair & Maintainance	9,160		
To Telephone & Mobile Exp.	8,500		
To Research & Development Exp.	75,000		
To Gardening Exp.	25,200		
To News Papers & Magazine	14,240		
To Depreciation on Fixed Assets	28,731		
To Excess of Income Over Expenditure	2,127,167		
	7,176,636		7,176,636

As per our separate Report of even date attached herewith.

For M N Y AND COMPANY

(CHARTERED ACCOUNTANTS)



Partner

DATE: 11/06/2019

PLACE: BASTI

For DMS SHIKSHAN PRASHIKSHAN SANSTHAN

(MANAGER)

श्रीता सिंह
प्रबन्धक
डी०एम०एस० शिक्षण प्रशिक्षण संस्थान
(बी० एड० कालेज)
संसारपुर-बस्ती