

AUDIT REPORT

Of

SENT GEORGES HIGH SCHOOL

(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)

AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

F.Y. 2022-23

A.Y. -2023-24

Prabhat Kumar & Co.

(Chartered Accountants)

1st Floor, Sri Abhimanyu Complex, Panchmandir Road, Motihari,
East Champaran, Bihar-845401

Mobile:- 9709568328, Phone-06252-230134

email-prabhataca@yahoo.co.in

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of SENT GEORGES HIGH SCHOOL, (RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST), as at 31st March 2023 and also the Statement of Income & Expenditure and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our
3. Further to our comments in the Annexure referred to above, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books.
 - (iii) The Balance Sheet and Statement of Income & Expenditure and Receipts and Payment Account dealt with by this report are in agreement with the books of account.
 - (iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the company as at 31st March 2023
 - (b) in the case of Statement Income & Expenditure excess of Income over Expenditure and Receipts and Payment Account, receipts and payments for the year ended on that date.



Place:- Motihari
Date:- 19/09/2023

 **First Floor, Sri Abhimanyu Complex, Panchmandir Road, Motihari, East Champaran, Bihar-845401**
 **9122893470, 9709568328, 7903974228**
 **prabhataca@yahoo.co.in** **pkumarpptn@gmail.com**

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Balance Sheet as at 31st March, 2023

LIABILITIES	As At 31-Mar-23 (In Rs.)	ASSETS	As At 31-Mar-23 (In Rs.)
Capital Fund:- As Per Schedule -A	16,73,264.09	Fixed Assets:- As Per Schedule-B	16,61,899.00
Current Liabilities:- Audit Fee Payable Expenses Payable	7,500.00 2,18,495.00	Current Assets:- Cash & Bank Balances	2,37,360.09
Total	18,99,259.09		18,99,259.09

Place:- Motihari
Date:- 19/09/2023

As per our report of even date



(CA Prabhat Kumar Prasad)
M. No. 502709
JDIN No.23502709BGVQXG902;
PAN: AJXPP7663C

Manoj Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Abhishek
Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Income & Expenditure for the year Ended on 31st March 2023

Expenditure	As At 31-Mar-23 (In Rs.)	Income	As At 31-Mar-23 (In Rs.)
Accounting Charges	24,000.00	Addimission Fee	2,38,000.00
Audit Fee	7,500.00	Registration Fee	2,38,000.00
Advertisement Expenses	24,000.00	Tution Fee Received	14,30,000.00
Bank Charges	1,732.91	Examination Fee Received	1,19,000.00
Computer Maintenance	27,000.00	Trasportation Fee	3,57,000.00
Examination Expesnes	1,19,000.00		23,82,000.00
Electricity & Generator Exepsnes	1,45,620.00		
Festival Expenses	32,360.00		
Printing and Stationay	22,224.00		
Medical & First Aid Expenses	21,348.00		
Misc Expenses	18,640.00		
New Papers and Periodicals	46,242.00		
Office Expenses	63,488.00		
Teaching Staff Salary	7,84,396.00		
Non Teaching Staff Salary	3,64,325.00		
Sport Expenses	31,264.00		
Staff Refrenshment	36,840.00		
Travelling Expenses	36,410.00		
Vehicle Expenses	3,57,000.00		
Depreciation	2,28,606.00		
Excess of Income over Expenditure (Transferred to B. Sheet)	(9,995.91)		
Total	23,82,000.00	Total	23,82,000.00

Place:- Motihari
Date:- 19/09/2023

Prabhat Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

As per report of even date
For Prabhat Kumar & Co.
(Chartered Accountants)
Prabhat Kumar
(CA Prabhat Kumar Prasad)
M. No. 502709

PAN: AJXPP7663C

Kumar Ashish
Principal
St. George's High School
Kolhuarwa (Motihari)

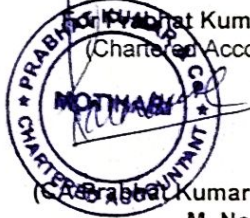
SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Receipt and Payment Account for the year Ended on 31st March 2023

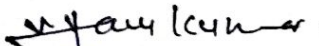
Expenditure	As At 31-Mar-23 (In Rs.)	Income	As At 31-Mar-23 (In Rs.)
Opening Balance:- Cash & Bank Balance	18,750.00	Accounting Charges	24,000.00
		Audit Fee	7,500.00
		Advertisement Expenses	24,000.00
		Bank Charges	1,732.91
		Computer Maintenance	27,000.00
		Examination Expenses	1,19,000.00
Addmission Fee	2,38,000.00	Electricity & Generator Exepsnes	1,45,620.00
Registration Fee	2,38,000.00	Festival Expenses	32,360.00
Tution Fee Received	14,30,000.00	Printing and Stationay	22,224.00
Examination Fee Received	1,19,000.00	Medical & First Aid Expenses	21,348.00
Trasportation Fee	3,57,000.00	Misc Expenses	18,640.00
	23,82,000.00	New Papers and Periodicals	46,242.00
		Office Expenses	63,488.00
		Teaching Staff Salary	7,84,396.00
		Non Teaching Staff Salary	3,64,325.00
		Sport Expenses	31,264.00
		Staff Refrenshment	36,840.00
		Travelling Expenses	36,410.00
		Vehicle Expenses	3,57,000.00
		Closing Balance:- Cash & Bank Balances	2,37,360.09
Total	24,00,750.00	Total	24,00,750.00

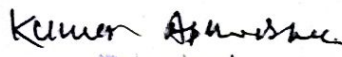
Place:- Motihari
Date:- 19/09/2023

As per our repot of even date

Prabhat Kumar & Co.
(Chartered Accountants)

Prabhat Kumar Prasad
M. No. 502709

PAN: AJXPP7663C


Manager
St. George's High School
Kolhuarwa (Motihari)


Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

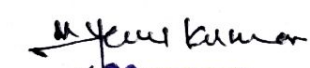
Schedule:-A Capital Account for the year ended 31st March,2023

Particulars	As At 31-Mar-23 (In Rs.)
Opening Balance	16,83,260.00
Add:- Excess of Income over Expenditure During The Year	(9,995.91)
Total	16,73,264.09

Place:- Motihari
Date:- 19/09/2023

As per our report of even date


(CA Pradhat Kumar Prasad)
M. No. 502709
PAN: AJXPP7663C

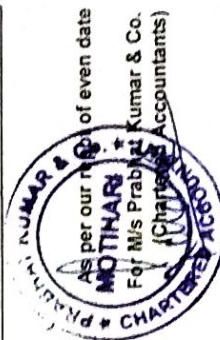

Manager
St. George's High School
Kolhwarwa (Motihari)


Principal
St. George's High School
Kolhwarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Schedule:- B Depreciation Schedule for the year Ended as on 31st march 2023 as per Income, Tax, Act, 1961

SL. No	Particulars	Rate Dep.	of Opening WDV	Addition During The Year More than 180 Days	Addition During The Year Less Than 180 Days	Sales/Deletion During The Year	Net At The End	Dep. For the Year	Closing WDV
1	Furniture & Fixture	10%	-	3,28,123.00	-	-	3,28,123.00	32,812.00	2,95,311.00
2	Musical Instrument	10%	-	49,242.00	-	-	49,242.00	4,924.00	44,318.00
3	Batteries and Invertor	15%	-	23,648.00	-	-	23,648.00	3,547.00	20,101.00
4	RO Filter	15%	-	7,289.00	-	-	7,289.00	1,093.00	6,196.00
5	Tubewell and Motor	15%	-	4,236.00	-	-	4,236.00	635.00	3,601.00
6	Sports Equipment	15%	-	1,04,534.00	-	-	1,04,534.00	15,680.00	88,854.00
7	Computer and Printer	40%	-	47,375.00	-	-	47,375.00	18,950.00	28,425.00
8	Library Books	40%	-	61,198.00	-	-	61,198.00	24,479.00	36,719.00
9	Building Consntruction	10%	-	12,64,860.00	-	-	12,64,860.00	1,26,486.00	11,38,374.00
	Total		-	18,90,505.00	-	-	18,90,505.00	2,28,606.00	16,61,899.00



Place:- Motihari
Date:- 19/09/2023

CA Prabhakar Kumar Prasad
M. No. S02709
PAN: AJXP7663C

Prakash Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Abhishek
Principal
St. George's High School
Kolhuarwa (Motihari)

AUDIT REPORT

Of

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AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

F.Y. 2023-24

A.Y. -2024-25

Prabhat Kumar & Co.

(Chartered Accountants)

1st Floor, Sri Abhimanyu Complex, Panchmandir Road, Motihari,
East Champaran, Bihar-845401

Mobile:- 9709568328, Phone-06252-230134

email-prabhataca@yahoo.co.in

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **SENT GEORGES HIGH SCHOOL, (RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)**, as at 31st March 2024 and also the Statement of Income & Expenditure and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our
3. Further to our comments in the Annexure referred to above, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (ii) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books.
 - (iii) The Balance Sheet and Statement of Income & Expenditure and Receipts and Payment Account dealt with by this report are in agreement with the books of account.
 - (iv) In our opinion and to the best of our information and according to explanations given to us, the said accounts give the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) in the case of the Balance Sheet, of the state of affairs of the company as at 31st March 2024.
 - (b) in the case of Statement Income & Expenditure excess of Income over Expenditure and Receipts and Payment Account, receipts and payments for the year ended on that date.


Prabhat Kumar & Co.
(Chartered Accountant)
(Kumar Prasad)
MEMBERSHIP NO. 502709
(FIRM REG. NO. 015295C)

Place:- Motihari
Date:- 27/09/2024



**First Floor, Sri Abhimanyu Complex, Panchmandir
Road, Motihari, East Champaran, Bihar-845401**

 **9122893470, 9709568328, 7903974228**

 **prabhataca@yahoo.co.in**

pkumarpptn@gmail.com

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

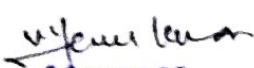
Balance Sheet as at 31st March, 2024.

LIABILITIES	As At 31-Mar-24 (In Rs.)	ASSETS	As At 31-Mar-24 (In Rs.)
Capital Fund:- As Per Schedule -A	16,87,188.00	Fixed Assets:- As Per Schedule-B	14,70,229.00
Current Liabilities:- Audit Fee Payable Expenses Payable	10,000.00 2,15,995.00 2,25,995.00	Current Assets:- Cash & Bank Balances	4,42,954.00
Total	<u>19,13,183.00</u>		<u>19,13,183.00</u>

Place:- Motihari
Date:- 27/09/2024

As per our report of even date


Prashant Kumar & Co.
Chartered Accountants
(CA Prashant Kumar Prasad)
M. No. 502709
JDIN No.23502709BGVQXG902:
PAN: AJXPP7663C


Manager
St. George's High School
Kolhwarwa (Motihari)


Principal
St. George's High School
Kolhwarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Income & Expenditure for the year Ended on 31st March 2024.

Expenditure	As At 31-Mar-24 (In Rs.)	Income	As At 31-Mar-24 (In Rs.)
Accounting Charges	24,000.00	Addimission Fee	5,45,500.00
Audit Fee	10,000.00	Registration Fee	5,45,600.00
Advertisement Expenses	58,500.00	Tution Fee Received	32,73,300.00
Bank Charges	3,149.09	Examination Fee Received	2,72,700.00
Computer Maintenance	82,500.00	Trasportation Fee	8,18,384.00
Examination Expesnes	2,72,000.00		54,55,484.00
Electricity & Generator Exepsnes	1,76,820.00		
Festival Expenses	82,200.00		
Printing and Stationay	46,224.00		
Medical & First Aid Expenses	45,000.00		
Misc Expenses	28,640.00		
New Papers and Periodicals	58,242.00		
Office Expenses	78,300.00		
Teaching Staff Salary	28,72,530.00		
Non Teaching Staff Salary	9,39,990.00		
Sport Expenses	48,725.00		
Staff Refrenshment	48,250.00		
Travelling Expenses	43,570.00		
Vehicle Expenses	3,31,250.00		
Depreciation	1,91,670.00		
Excess of Income over Expenditure (Transferred to B. Sheet)	13,923.91		
Total	54,55,484.00	Total	54,55,484.00

Place:- Motihari
Date:- 27/09/2024

As per our report of even date



(CA Prabhakar Kumar Prasad)
M. No. 502709

PAN: AJXPP7663C

V. Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Anishwar
Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Receipt and Payment Account for the year Ended on 31st March 2024.

Expenditure	As At 31-Mar-24 (In Rs.)	Income	As At 31-Mar-24 (In Rs.)
Opening Balance:-			
Cash & Bank Balance	2,37,360.09	Accounting Charges	24,000.00
		Audit Fee	10,000.00
		Advertisement Expenses	58,500.00
		Bank Charges	3,149.09
		Computer Maintenance	82,500.00
Addmission Fee	5,45,500.00	Examination Expenses	2,72,000.00
Registration Fee	5,45,600.00	Electricity & Generator Exepsnes	1,76,820.00
Tution Fee Received	32,73,300.00	Festival Expenses	82,200.00
Examination Fee Received	2,72,700.00	Printing and Stationay	46,224.00
Trasportation Fee	8,18,384.00	Medical & First Aid Expenses	45,000.00
	54,55,484.00	Misc Expenses	28,640.00
		New Papers and Periodicals	58,242.00
		Office Expenses	78,300.00
		Teaching Staff Salary	28,72,530.00
		Non Teaching Staff Salary	9,39,990.00
		Sport Expenses	48,725.00
		Staff Refrenshment	48,250.00
		Travelling Expenses	43,570.00
		Vehicle Expenses	3,31,250.00
		Closing Balance:-	
		Cash & Bank Balances	4,42,954.00
Total	56,92,844.09	Total	56,92,844.09

Place:- Motihari
Date:- 27/09/2024

As per our repot of even date



(CA Prabhakar Kumar Prasad)
M. No. 502709

PAN: AJXPP7663C

Manager
Manager
St. George's High School
Kolhwarwa (Motihari)

Kumar Abhishek
Principal
St. George's High School
Kolhwarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Schedule:-A Capital Account for the year ended 31st March,2024.

Particulars	As At 31-03-2024. (In Rs.)
Opening Balance	16,73,264.09
Add:- Excess of Income over Expenditure During The Year	13,923.91
Total	16,87,188.00

Place:- Motihari
Date:- 27/09/2024

As per our report of even date



(CA Prabhat Kumar Prasad)
M. No. 502709
PAN: AJXPP7663C

Prabhat Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Abhishek
Principal
St. George's High School
Kolhuarwa (Motihari)

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AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Schedule:-B Depreciation Schedule for the year Ended as on 31st march 2024 as per Income, Tax, Act, 1961

SL. No	Particulars	Rate Dep.	of Opening WDV	Addition During The Year More than 180 Days	Addition During The Year Less Than 180 Days	Sales/Deletion During The Year	Net At The End	Dep. For the Year	Closing WDV
1	Furniture & Fixture	10%	2,95,311.00	-	-	-	2,95,311.00	29,531.00	2,65,780.00
2	Musical Instrument	10%	44,318.00	-	-	-	44,318.00	4,432.00	39,886.00
3	Batteries and Invertor	15%	20,101.00	-	-	-	20,101.00	3,015.00	17,086.00
4	RO Filter	15%	6,196.00	-	-	-	6,196.00	929.00	5,267.00
5	Tubewell and Motor	15%	3,601.00	-	-	-	3,601.00	540.00	3,061.00
6	Sports Equipment	15%	88,854.00	-	-	-	88,854.00	13,328.00	75,526.00
7	Computer and Printer	40%	28,425.00	-	-	-	28,425.00	11,370.00	17,055.00
8	Library Books	40%	36,719.00	-	-	-	36,719.00	14,688.00	22,031.00
9	Building Consntruction	10%	11,38,374.00	-	-	-	11,38,374.00	1,13,837.00	10,24,537.00
Total			16,61,899.00	-	-	-	16,61,899.00	1,91,670.00	14,70,229.00

Place:- Motihari
Date:- 27/09/2024

Sifany Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)



Kumar Alankar
Principal
St. George's High School
Kolhuarwa (Motihari)

AUDIT REPORT

Of

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(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)

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F.Y. 2024-25

A.Y. -2025-26

Prabhat Kumar & Co.

(Chartered Accountants)

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Mobile:- 9709568328, Phone-06252-230134

email-prabhataca@yahoo.co.in



AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of **SENT GEORGES HIGH SCHOOL, (RUNNING UNDER PAN RA) VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST**, as at 31st March 2025 and also the Statement of Income & Expenditure and Receipts and Payment Account for the year ended on that date annexed thereto. These financial statements are the responsibility of company's management. Our responsibility is to express an opinion on these financial statements based on our audit.
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Place:- Motihari
Date:- 29/07/2025



**First Floor, Sri Abhimanyu Complex, Panchmandir
Road, Motihari, East Champaran, Bihar-845401**



9122893470, 9709568328, 7903974228



prabhataca@yahoo.co.in

pkumarpptn@gmail.com

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

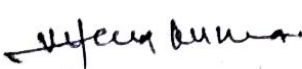
Balance Sheet as at 31st March, 2025.

LIABILITIES	As At 31-Mar-25 (In Rs.)	ASSETS	As At 31-Mar-25 (In Rs.)
Capital Fund:- As Per Schedule -A	17,13,695.93	Fixed Assets:- As Per Schedule-B	13,06,433.00
Current Liabilities:- Audit Fee Payable Expenses Payable	12,500.00 55,495.01	Current Assets:- Cash & Bank Balances	4,75,257.94
Total	17,81,690.94		17,81,690.94

As per our report of even date

Place:- Motihari
Date:- 29/07/2025


P. Pradyumn Kumar & Co.
(Chartered Accountants)
(CA) Pradyumn Kumar Prasad
M. No. 502709
JDIN No.23502709BGVQXG902;
PAN: AJXPP7663C


Manager
St. George's High School
Kolhuarwa (Motihari)


Principal
St. George's High School
Kolhuarwa (Motihari)

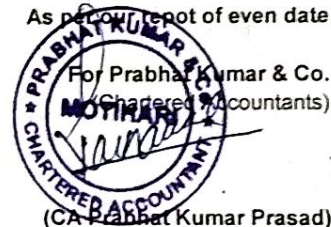
SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Income & Expenditure for the year Ended on 31st March 2025.

Expenditure	As At 31-Mar-25 (In Rs.)	Income	As At 31-Mar-25 (In Rs.)
Accounting Charges	36,000.00	Addmission Fee	6,26,510.00
Audit Fee	12,500.00	Registration Fee	6,26,510.00
Advertisement Expenses	61,425.00	Tution Fee Received	37,59,060.00
Bank Charges	3,306.07	Examination Fee Received	3,13,250.00
Computer Maintenance	94,875.00	Trasportation Fee	9,39,771.00
Examination Exepnses	3,13,250.00		62,65,101.00
Electricity & Generator Exeptions	1,79,280.00		
Festival Expenses	74,250.00		
Printing and Stationay	57,780.00		
Medical & First Aid Expenses	56,250.00		
Misc Expenses	35,800.00		
New Papers and Periodicals	72,802.00		
Office Expenses	97,875.00		
Teaching Staff Salary	35,33,448.00		
Non Teaching Staff Salary	8,25,080.00		
Sport Expenses	60,906.00		
Staff Refrenshment	41,430.00		
Travelling Expenses	42,700.00		
Vehicle Expenses	4,75,840.00		
Depreciation	1,63,796.00		
Excess of Income over Expenditure (Transferred to B. Sheet)	26,507.93		
Total	62,65,101.00	Total	62,65,101.00

Place:- Motihari
Date:- 29/07/2025

As per report of even date



(CA Prabhat Kumar Prasad)
M. No. 502709

PAN: AJXPP7663C

Myeun Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Abhishek
Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Receipt and Payment Account for the year Ended on 31st March 2025.

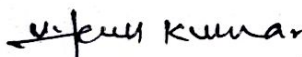
Expenditure	As At 31-Mar-25 (In Rs.)	Income	As At 31-Mar-25 (In Rs.)
Opening Balance:-			
Cash & Bank Balance	2,84,954.01	Accounting Charges	36,000.00
		Audit Fee	12,500.00
		Advertisement Expenses	61,425.00
		Bank Charges	3,306.07
		Computer Maintenance	94,875.00
		Examination Expenses	3,13,250.00
Addmission Fee	6,26,510.00	Electricity & Generator Exepsnes	1,79,280.00
Registration Fee	6,26,510.00	Festival Expenses	74,250.00
Tution Fee Received	37,59,060.00	Printing and Stationay	57,780.00
Examination Fee Received	3,13,250.00	Medical & First Aid Expenses	56,250.00
Trasportation Fee	9,39,771.00	Misc Expenses	35,800.00
	62,65,101.00	New Papers and Periodicals	72,802.00
		Office Expenses	97,875.00
		Teaching Staff Salary	35,33,448.00
		Non Teaching Staff Salary	8,25,080.00
		Sport Expenses	60,906.00
		Staff Refrenshment	41,430.00
		Travelling Expenses	42,700.00
		Vehicle Expenses	4,75,840.00
		Closing Balance:-	
		Cash & Bank Balances	4,75,257.94
Total	65,50,055.01	Total	65,50,055.01

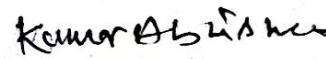
Place:- Motihari
Date:- 29/07/2025

As per our repot of even date


(CA Pradhat Kumar Prasad)
M. No. 502709

PAN: AJXPP7663C


Manager
St. George's High School
Kolhuarwa (Motihari)


Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Schedule:-A Capital Account for the year ended 31st March,2025.

Particulars	As At 31-03-2025. (In Rs.)
Opening Balance	16,87,188.00
Add - Excess of Income over Expenditure During The Year	26,507.93
Total	17,13,695.93

Place:- Motihari
Date:- 29/07/2025

As per our report of even date


For Prabhat Kumar & Co.
(Chartered Accountants)
Prabhat Kumar Prasad)
M. No. 502709
PAN: AJXPP7663C

Manoj Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

Kumar Ashish
Principal
St. George's High School
Kolhuarwa (Motihari)

SENT GEORGES HIGH SCHOOL
(RUNNING UNDER PAN RAJ VIDIYA EDUCATIONAL & SOCIAL WELFARE TRUST)
AT:- AASHRYA, KOLHUARWA, LAKHAURA ROAD, MOTIHARI, EASTCHAMPARAN, BIHAR-845401.

Schedule:-B Depreciation Schedule for the year Ended as on 31st march 2025 as per Income, Tax, Act, 1961

SL. No	Particulars	Rate Dep.	Opening WDV	Addition During The Year More than 180 Days	Addition During The Year Less Than 180 Days	Sales/Deletion During The Year	Net At The End	Dep. For the Year	Closing WDV
1	Furniture & Fixture	10%	2,65,780.00	-	-	-	2,65,780.00	26,578.00	2,39,202.00
2	Musical Instrument	10%	39,886.00	-	-	-	39,886.00	3,989.00	35,897.00
3	Batteries and Invertor	15%	17,086.00	-	-	-	17,086.00	2,563.00	14,523.00
4	RO Filter	15%	5,267.00	-	-	-	5,267.00	790.00	4,477.00
5	Tubewell and Motor	15%	3,061.00	-	-	-	3,061.00	459.00	2,602.00
6	Sports Equipment	15%	75,526.00	-	-	-	75,526.00	11,329.00	64,197.00
7	Computer and Printer	40%	17,055.00	-	-	-	17,055.00	6,822.00	10,233.00
8	Library Books	40%	22,031.00	-	-	-	22,031.00	8,812.00	13,219.00
9	Building Consntruction	10%	10,24,537.00	-	-	-	10,24,537.00	1,02,454.00	9,22,083.00
	Total		14,70,229.00	-	-	-	14,70,229.00	1,63,796.00	13,06,433.00

Place:- Motihari
Date:- 29/07/2025

Vijay Kumar
Manager
St. George's High School
Kolhuarwa (Motihari)

As per number of even date
Mis. Prabhat Kumar & Co.
(Chartered Accountants)
CHARTERED ACCOUNTANT
M. No. 502709
PAN: AJXP7663C

Kumar Ashish
Principal
St. George's High School
Kolhuarwa (Motihari)