



# MANOJ R AGRAWAL & ASSOCIATES

Chartered Accountants

Add. : Nunhai, KAIMGANJ Distt. Farrukhabad - 207 502 (U.P.)  
Ph. : (05690) 231421 Mob. : 9451970378

## Auditors Report's

We have examined the Balance Sheet of M/s Kiran Public School, Kaimganj Distt Farrukhabad as on 31<sup>st</sup> March 2025 and Receipt & Payment account and Income & Expenditure account for the year ended on that data, which are agreement with the books of account maintained by the said society.

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 of books account have been kept by the head office of the above-named society visited by us so far as appears from our examination of the books.

The financial statements referred to in Para 1 above as examined by us are the responsibility of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with 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 from material misstatement. An audit includes examining, on test basis, evidence supporting the amount 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 statements presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and Fair view

- (1) In the case of the Balance Sheet of the state of the affairs of the above-named society as at 31<sup>st</sup> March 2025 and
- (2) In the case of the Income & Expenditure account of the excess of expenses over Income for its accounting years ended on 31<sup>st</sup> March 2025.

For Manoj R Agarwal & Associates  
Chartered Accountants  
FRN NO.011062C

(CA M K Agarwal)  
Prop  
M No.099826



Place Farrukhabad  
Date 24.08.2025

**Kiran Public School, Kaimganj**  
**Operataed by Kiran Public School Samiti, Kaimganj Distt Farrukhabad**

**Receipts and Payments Account**  
**For the year ended on 31st March 2025**

Receipts	Amount	Payment	Amount
To Cash and Bank Balance B/F	7,27,934.00	By Salary of staff	21,60,000.00
To Fee received from Students	30,54,870.00	By Sport Exp	24,316.00
		By Stationery Exp	23,610.00
		By Electricity Exp	74,524.00
		By Repair and Maitinance	1,02,340.00
		By Travelling Exp	25,438.00
		By I Card Exp	30,216.00
		By Library Exp	28,941.00
		By Audit Fee	3,000.00
		By Lab Exp	89,451.00
		By News Paper Exp	8,430.00
		By Telephone and Mobile Exp	18,456.00
		By Meeting Exp	3,000.00
		By Conveyance Charges	31,267.00
		By Misc Exp	51,672.00
		By Cash and Bank Balance	11,08,143.00
<b>Total</b>	<b>37,82,804.00</b>	<b>Total</b>	<b>37,82,804.00</b>

Prepared as per records and information provided to us

For MANOJ R AGARWAL & ASSOCIATES  
Chartered Accountants

(M.K. Agarwal)  
Prop.



Secretary

**Kiran Public School, Kaimganj**  
**Operated by Kiran Public School Samiti, Kaimganj Distt Farrukhabad**

**Income and Expenses Account**  
**For the year ended on 31st March 2025**

Expenses	Amount	Income	Amount
To Salary of staff	21,60,000.00	By Fee Received	30,54,870.00
To Sport Exp	24,316.00		
To Stationery Exp	23,610.00		
To Electricity Exp	74,524.00		
To Repair and Maitinance	1,02,340.00		
To Travelling Exp	25,438.00		
To I Card Exp	30,216.00		
To Library Exp	28,941.00		
To Lab Exp	89,451.00		
To News Paper Exp	8,430.00		
To Telephone and Mobile Exp	18,456.00		
To Meeting Exp	3,000.00		
To Conveyance Charges	31,267.00		
To Misc Exp	51,672.00		
To Audit Fee	3,000.00		
To Depreciation on Fixed Assets	3,71,403.00		
 To Excess of Income	 8,806.00		
<b>Total</b>	<b>30,54,870.00</b>	<b>Total</b>	<b>30,54,870.00</b>

Prepared as per records and information provided to us

For MANOJ R AGARWAL & ASSOCIATES

Chartered Accountants

(M.K. Agarwal)  
 Prop.



Secretary



**Kiran Public School, Kampil Road Kaimganj**  
**Operated by Kiran Public School Samiti, Kaimganj Distt Farrukhabad**

**Balance Sheet**  
**as on 31st March, 2025**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>		<b>Amount</b>
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance		42,29,428.00	As per annexure		31,33,091.00
Add Excess of Income					
Over Expenses		<u>8,806.00</u>	Cash and Bank Balances		11,08,143.00
Audit Fee Payable		3,000.00			
Total		<u>42,41,234.00</u>	Total		<u>42,41,234.00</u>

Prepared as per records and information provided to us

For MANOJ R AGARWAL & ASSOCIATES  
Chartered Accountants

(M.K. Agarwal)  
Prop.



Secretary

Place Farrukhabad  
Date 24.08.2025

Kiran Public School, Kampil Road KaimganjOperated by Kiran Public School Samiti, Kaimganj Distt Farrukhabad

## Fixed Assets Chart

As on 31st March 2025

Name of Assets	Rate	Opening WDV	Addition		Sale/ Deductions	Total	Dep	Clossong
			More then 180 Days	Less Then 180 Days				WDV
Building	10%	32,24,751.00	-	-	-	32,24,751.00	3,22,475.00	29,02,276.00
Fans & Electricals Fittings	10%	9,423.00	-	-	-	9,423.00	942.00	8,481.00
Furniture	10%	13,741.00	-	-	-	13,741.00	1,374.00	12,367.00
Reckshows	15%	5,324.00	-	-	-	5,324.00	799.00	4,525.00
Computer	60%	11,993.00	-	-	-	11,993.00	7,196.00	4,797.00
Books	60%	6,062.00	-	-	-	6,062.00	3,637.00	2,425.00
Sports Items	15%	59,712.00	-	-	-	59,712.00	8,957.00	50,755.00
Musical Items	15%	36,689.00	-	-	-	36,689.00	5,503.00	31,186.00
Lab Equipments	15%	65,791.00	-	-	-	65,791.00	9,869.00	55,922.00
Water Cooler	15%	8,521.00	-	-	-	8,521.00	1,278.00	7,243.00
Air Conditioner	15%	62,487.00	-	-	-	62,487.00	9,373.00	53,114.00
Total		35,04,494.00	-	-	-	35,04,494.00	3,71,403.00	31,33,091.00

