

**FORM NO. 10B****[See rule 17B]****Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the Balance Sheet of **ANVESHA ,JIGYASA CONVENT HIGH SCHOOL,VIJAY NAGAR, HANSARI JHANSI (U.P.)** , as at **31/03/2016** Income & Expenditure Account and Receipts & Payments 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 head office and the branches of the above named trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: None

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 Balance Sheet, of the state of affairs of the above named trust/institution as at **31/03/2016**,and
- (ii) In the case of the Income & Expenditure Account, of the excess of expenditure over income of its accounting year ending on **31/03/2016**.
- (iii) In the case of the Receipts & Payments Account, of the excess of expenditure over income of its accounting year ending on **31/03/2016**.

Place: Jhansi
Date: 26/05/2016

For U.N. Modi & Company
Chartered Accountants

(CA, Ajay K. Modi, FCA)
(Partner)



ANVESHA
JIGYASA CONVENT HIGH SCHOOL, VIJAY NAGAR, HANSARI, JHANSI
BALANCE SHEET AS ON 31/03/2016

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|------------------------|---------------|----------------------|-----------------------------------|--------------|----------------------|
| 1. SURPLUS FUND | | | 1. FIXED ASSETS | | |
| OPENING BALANCE | 11,570,917.75 | 13,753,400.70 | LAND (PANARI LALITPUR) | 225,000.00 | 10,864,595.00 |
| ADD: EXCESS INCOME | 2,182,482.95 | | LAND & BUILDING (JBI, BABINA) | 7,815,660.00 | |
| | | | JET PUMP | 50,000.00 | |
| | | | FURNITURE & FIXTURES | 2,661,330.00 | |
| | | | BOOKS | 112,605.00 | |
| | | | 2. SECURITY DEPOSIT | | |
| | | | FDR (JAI BUND. BABINA-UNI) | 300,000.00 | 2,300,000.00 |
| | | | FDR (JAI BUND. BABINA-UNI) | 150,000.00 | |
| | | | FDR | 1,050,000.00 | |
| | | | FDR (NCTE-JAIPUR FOR B.Ed.) | 800,000.00 | |
| | | | 3. CASH & BANK BALANCE | | |
| | | | P.N.B.-0357 | 90,973.62 | 90,973.62 |
| | | | CASH IN HAND | 497,832.08 | 497,832.08 |
| Total | | 13,753,400.70 | Total | | 13,753,400.70 |

FIGURE SHOWN ABOVE ARE IN AGREEMENT WITH BOOKS OF ACCOUNTS PRODUCE BEFORE US.

FOR U.N. MODI & COMPANY
 CHARTERED ACCOUNTANTS

CA. AJAY K. MODI, FCA
 (PARTNER)



FOR ANVESHA

ANVESHA
JIGYASA CONVENT HIGH SCHOOL, VIJAY NAGAR, HANSARI, JHANSI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|--------------------------------------|--------------|--------------|--------------|
| TO PRINTING & STATIONERY EXPS. | 42,152.00 | BY FEES RECD | 3,945,780.00 |
| TO MISC. EXP. | 178,523.00 | | |
| TO BANK CHARGES | 351.05 | | |
| TO SALARY EXPS. | 1,048,000.00 | | |
| TO TRAVELLING EXPS. | 172,560.00 | | |
| TO TELEPHONE EXPS. | 42,156.00 | | |
| TO REPAIR & MAINTENANCE EXPS. | 136,785.00 | | |
| TO EXAMINATION EXPS. | 36,240.00 | | |
| TO FESTIVLE EXPS. | 28,140.00 | | |
| TO GAMES EXPS. | 42,150.00 | | |
| TO PRIZE EXPS. | 36,240.00 | | |
| TO EXCESS OF INCOME OVER EXPENDITURE | 2,182,482.95 | | |
| Total | 3,945,780.00 | Total | 3,945,780.00 |

FIGURE SHOWN ABOVE ARE IN AGREEMENT WITH BOOKS OF ACCOUNTS PRODUCE BEFORE US.

FOR U.N. MODI & COMPANY
 CHARTERED ACCOUNTANTS

CA. AJAY K. MODI, FCA
 (PARTNER)



FOR ANVESHA

ANVESHA
JIGYASA CONVENT HIGH SCHOOL, VIJAY NAGAR, HANSARI, JHANSI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2016

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|---------------------|--------------|-------------------------------------|--------------|
| TO OPENING BALANCE | | BY PRINTING & STATIONERY EXPS. | 42,152.00 |
| CASH & BANK BALANCE | | BY MISC. EXP. | 178,523.00 |
| P.N.B.-0357 | 1,628,889.75 | BY BANK CHARGES | 351.05 |
| CASH IN HAND | 279,773.00 | BY SALARY EXPS. | 1,048,000.00 |
| | 1,908,662.75 | BY TRAVELLING EXPS. | 172,560.00 |
| TO FEES RECD | 3,945,780.00 | BY TELEPHONE EXPS. | 42,156.00 |
| | | BY REPAIR & MAINTENANCE EXPS. | 136,785.00 |
| | | BY EXAMINATION EXPS. | 36,240.00 |
| | | BY NATIONAL FESTIVALE EXPS. | 28,140.00 |
| | | BY GAMES EXPS. | 42,150.00 |
| | | BY PRIZE EXPS. | 36,240.00 |
| | | | |
| | | FIXED ASSET PURCHASE (CAPITAL EXP.) | |
| | | FURNITURE & FIXTURES | 645,230.00 |
| | | CONSTRUCTION | 1,807,110.00 |
| | | FDR | 1,050,000.00 |
| | | | |
| | | BY CLOSING BALANCE | |
| | | CASH & BANK BALANCE | |
| | | P.N.B.-0357 | 90,973.62 |
| | | CASH IN HAND | 90,973.62 |
| | | | 497,832.08 |
| | | | 497,832.08 |
| Total | 5,854,442.75 | Total | 5,854,442.75 |

FIGURE SHOWN ABOVE ARE IN AGREEMENT WITH BOOKS OF ACCOUNTS PRODUCE BEFORE US.

FOR U.N. MODI & COMPANY
 CHARTERED ACCOUNTANTS

CA. AJAY K. MODI, FCA
 (PARTNER)



FOR ANVESHA

(Signature)