

O.P. JINDAL SUPER THERMAL POWER SCHOOL

(UNIT OF O.P. JINDAL SAMAJ KALYAN SAMITI, TAMNAR)

AT/PO: TAMNAR, DIST: RAIGARH (C.G.)

AUDIT REPORT

FOR THE YEAR ENDED ON 31ST MARCH 2022

AUDITED BY

GULSHAN AGRAWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

KABIR CHOWK, ORRISSA ROAD

RAIGARH (C.G.) 496001

Phone : 9755798920

AUDITOR'S REPORT

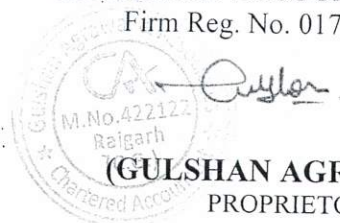
To,
The Secretary
O.P. Jindal Super Thermal Power School
Tamnar, Raigarh (C.G.)

1. We have examined the attached Balance Sheet as at 31st March, 2022, and the Income & Expenditure Account for the year ended on that date, attached herewith, of **O. P. JINDAL SUPER THERMAL POWER SCHOOL, AT/PO: TAMNAR, DIST: RAIGARH (C.G.)** of accounts maintained by the said School.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts for the School have been kept by the School, so far as appears from our examination of the books subject to Notes given in Balance Sheet.
4. 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 subject to the notes given in Balance Sheet:-
 - (i) In the case of the Balance Sheet, of the state of affairs of the above named School as at 31st March 2022.

AND

- (ii) In the case of the Income and Expenditure account, of the Surplus of the above named School for the year ended on that date.

FOR, GULSHAN AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Reg. No. 017933C


(GULSHAN AGRAWAL)
PROPRIETOR

PLACE : Raigarh (C.G.)

DATE : 28.09.2022

Membership No. 422122

UDIN : 22422122BEFLMZ5026

O.P.JINDAL SUPER THERMAL POWER SCHOOL
 (Unit of O.P.Jindal Samaj Kalyan Samiti)
 AT/PO TAMNAR,DISTRICT,RAIGARH (C.G.)

BALANCE SHEET AS AT 31.03.2022

LIABILITIES	Sch no	AMOUNT (In Rs.)	ASSETS	Sch no	AMOUNT (In Rs.)
General Fund A/c			Fixed Assets	3	32,780.00
Closing Balance	1	27,583,311.67	Current Assets		
Current Liabilities & Provisions			Cash and Bank Balances	4	8,391,573.59
Due to Creditors & Expenses Payable	2	9,638,418.00	Sundry Debtors	5	3,421,990.08
			Other Current Assets	6	25,306,350.00
			Loans & Advances	7	69,036.00
Total		37,221,729.67	Total		37,221,729.67

Accounting Policies & Notes to the Accounts:-

1. Mercantile System of Accounting has been followed for the preparation of financial Statements.
2. Cash in hand Stand in the Financial Statement is subject to our Physical verification. It has been taken as certified by the management.
3. Fixed Assets are stated at their written down value. Depreciation on fixed assets is provided on written down value method at the rates prescribed in Income-tax Rules, 1962.
4. Accounting policy not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

For,O.P. Jindal Super Thermal Power School

Place: Raigarh (C.G.)

Date: 28.09.2022

R. H. Jindal
 (Principal/Secretary)

In terms of our report of even date
For GULSHAN AGRAWAL & ASSOCIATES

Chartered Accountants

Firm Reg. No. 017933C



Gulshan Agrawal

(GULSHAN AGRAWAL)

Proprietor

Membership No: 422122

UDIN : 22422122BEFLMZ5026

O.P.JINDAL SUPER THERMAL POWER SCHOOL

(Unit of O.P.Jindal Samaj Kalyan Samiti)
AT/PO TAMNAR, DISTRICT, RAIGARH (C.G.)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
Depriciation	5,635.00	Fees Received	
Salary & Wages Exp.	37,102,568.00	From Student	44,326,776.80
Admission Promotion Exp.	8,675.00		
Audit Fee	12,500.00	Interest Income	
Bank Charges	3,646.05	FDR Interest	921,187.00
Books and Periodicals Exp.	26,869.00	Interest on IT Refund	8,397.00
CBSE Examination Fee	405,100.00		
CBSE Registration Fee	53,400.00		
Covid 19 Exp.	4,116.00		
Diesel Cost for Buses	522,982.00		
Event Celebration Exp.	151,769.00		
Fooding Exp.	34,482.00		
Foundation Day Expences	1,650.00		
Gardening Exp.	45,169.00		
Insurance Charges	498,941.00		
IT Exp.	387,015.00		
Medical Exp.	629.00		
Misc.Exps	50,241.00		
Mobile Phone Exp.	17,097.00		
Newspaper & Magazine Exp.	2,360.00		
Pantry Exp.	55,076.00		
Pooja Exp	17,497.00		
Postage & Telegraph Exp.	3,014.00		
Printing & Stationary Exp.	199,459.00		
Refreshment Exp.	10,325.00		
Repair & Maintenance Exp.	183,174.00		
Science Lab Material Exp.	39.00		
Security Exp.	717,192.00		
Sports Exp.	19,577.00		
Sports Tounament Exp.	1,994.00		
Staff Recruitment Exp	78,870.00		
Staff Welfare Exp.	73,600.00		
Teaching Aid Exp.	8,553.00		
Training & Seminar Exp.	10,000.00		
Transport Exp.	20,316.00		
Vehicle Hire Charge	793,107.00		
Surplus (Excess of Income Over Exp. Transfer to General Fund)	3,729,723.75		
Total	45,256,360.80	Total	45,256,360.80

For, O.P. Jindal Super Thermal Power School

Rim
(Principal/ Secretary)

Place: Raigarh (C.G.)

Date: 28.09.2022

In terms of our report of even date
For GULSHAN AGRAWAL & ASSOCIATES

Chartered Accountants

Firm Reg. No.017933C



Gulshan

(GULSHAN AGRAWAL)

Proprieter

Membership No 422122

UDIN : 22422122BEFLMZ5026

O.P.JINDAL SUPER THERMAL POWER SCHOOL
(Unit of O.P.Jindal Samaj Kalyan Samiti)
AT/PO TAMNAR.DISTRICT,RAIGARH (C.G.)

Schedule No: 1

General Fund A/c

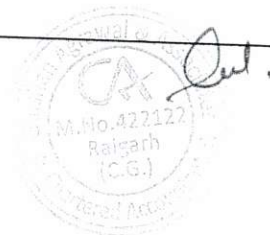
	Amount (In Rs.)
Opening Balance	
Add : Surplus during the year	23,853,587.92
Total	3,729,723.75
	27,583,311.67

Schedule No: 2

Due to Creditors & Expenses Payable

Amount (In Rs.)

Expenses Payable A/C(Provision)	
Gratuity Payable	187,759.00
TDS(Contractor) Payable	3,282,924.00
TDS Payable-Salary	11,504.00
Bhanu Prasad Sahu	118,916.00
Bombay Intelligence Security (India) Limited	129,249.00
Chhattisgarh Plywood	58,521.00
Harsh Bhagat-XI Comm-Adm No -2884	37,783.00
Jatindra Kumar Sao	1,675.00
Jindal Cuties Club	7,700.00
Jindal Power Employees Cooperative Consumer Store	10,000.00
Megha Patnaik--VIIC-Adm No-1230	169,805.00
M/S Vijayanand Tiwari	1,458.00
Neha Offset	225,291.00
O.P.Jindal Hospital & Research Centre Tamnar	10,797.00
Rakesh Traders	(1,338.00)
Ras Telecom	2,270.00
Raviraj Sharma	49,729.00
R.K.Traders	257,951.00
Rupesh Kumar Shatru	3,500.00
Umesh Electronics	2,300.00
Yashmi Choudhary-VB-Adm No -2875	1,100.00
Caution Money	510.00
PF Payble Employer & Employee	31,060.00
Admission Charges Received in Advance	620,288.00
Audit Fee Payable A/c	2,087,934.00
Bal Bhavan Fee Deduction	12,500.00
Centre Advance From CBSE for Examination	10,475.00
Daksh Hospitality Canteen Deduction Payable	8.00
Fee Received in Advance	800.00
Massage Deduction Payable	155,179.00
JPL Club Deduction Payble	1,250.00
Registration Charges Received in Advance	83,100.00
Retaintion From Contractor	63,500.00
Salary Payable A/c	129,635.00
Saloon Deduction Payable	1,840,096.00
Stale Cheques	17,759.00
Transport Fee Received in Advance	14,450.00
Total	980.00
	9,638,418.00



Schedule No: 3**Fixed Assets**

CC TV Camera

Opening Balance	36,715
Purchase : Purchase	1,700
Less : Depreciation	5,635

Amount (In Rs.)

32,780.00**Schedule No: 4****Cash and Bank Balances**

Cash-in-hand (as certified by Management)

SBI Bank Of India Tamnar

Total

Amount (In Rs.)

42,220.00

8,349,353.59

8,391,573.59**Schedule No: 5****Sundry Debtors**

Abha Verma(Emp Code-50129)
Aman Sharma-XII Comm-Adm No 01857
Contribution From Govt for RTE Students
DCPP
Deepti Sahu-VI-Adm No -1731
JPL Employees Fee A/c
JPL Security
Kashish Painkra-XB-Adm No 2879
O.P.J.S.K.Samiti A/c
Prabhat Anand-XB-Adm No 2505
Renuka Behra-XA-Adm No 748
Superior Manpower Services Pvt Ltd

Total

Amount (In Rs.)

780.00

950.00

767,092.08

1,324,271.00

2,257.00

111,546.00

44,071.00

2,200.00

853,259.00

2,200.00

2,200.00

311,164.00

3,421,990.08**Schedule No: 6****Other Current Asset**

Fee Receivable
Security Deposits (FDR's)
TDS Receivable FY 20-21
TDS Receivable FY 21-22
Misc. Fee Recievable
Admission Charges Receivable
Security Deposite
Transporting Fee Receivable

Total

Amount (In Rs.)

2,434,186.00

18,842,220.00

74,322.00

91,485.00

30,450.00

3,211,047.00

1,495.00

621,145.00

25,306,350.00**Schedule No: 7****Loans & Advances**

Salary Advance A/c
Imprest Advance A/c

Total

Amount (In Rs.)

61,668.00

7,368.00

69,036.00

O.P.JINDAL SUPER THERMAL POWER SCHOOL

(Unit of O.P.Jindal Samaj Kalyan Samiti)
AT/PO TAMNAR,DISTRICT,RAIGARH (C.G.)

BANK RECONCILIATION STATEMENT AS ON 31.03.2022


I.STATE BANK OF INDIA, BRANCH : TAMNAR , RAIGARH

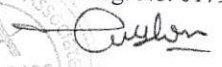
Particulars				Amount in (Rs)
Balance as per our Books				8,349,353.59
Add: Cheque issued but not encashed till 31/03/2022				
Cheque No.	Date	Name of the Party	Amount	
594085	10.03.2022	Sindhu Book Depot	2,267.00	
594088	16.03.2022	Amalgamated Special Fund for R&R	7,130.00	
594089	21.03.2022	Rakesh Traders	3,145.00	
594097	31.03.2022	Thinkmerit Edtech Pvt Ltd	25,417.00	
594095	31.03.2022	Aditya Print Solutions	2,189.00	
594096	31.03.2022	Shri Radhe Enterprises	1,298.00	
			41,446.00	41,446.00
Less : Cheque deposited but not credited till 31/03/2022				
Cheque No.	Date	Name of the Party	Amount	
775803	21.03.2022	Arth Agrawal-II Dhvani Agrawal-VI	50,000.00	
			50,000.00	(50,000.00)
Balance as per Statement SBI A/c No. 30197590691				8,340,799.59

For,O.P. Jindal Super Thermal Power School

For GULSHAN AGRAWAL & ASSOCIATES

Chartered Accountants
Firm Reg. No. 017933C


(Principal / Secretary)


M.No.422122
Raigarh (C.G.)
(GULSHAN AGRAWAL)
Proprietor

Place: Raigarh (C.G.)

Date: 28.09.2022

Membership No: 422122
UDIN : 22422122BEFLMZ5026