

N. C. Mazumder & Co.

CHARTERED ACCOUNTANTS

SHRI N. C. MAZUMDER, M. COM, F.C.A.

G. N. B. ROAD
NEAR BANK OF BARODA
TINKUNIA (1ST FLOOR)
TINSUKIA - 786 125, ASSAM

M - 9435335628

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AUDIT REPORT

We have examined the attached Income and Expenditure Account of **POLE STAR ACADEMY** of Sonari, Assam for the period from 1st. April, 2023 to 31st. March'2024 and the Balance Sheet as at 31st March 2024, which are in agreement with the books of accounts maintained by the school.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion proper books of account have been kept by school so far appears from examination of books of accounts.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and correct view of the institution as at 31st.March' 2024.

Place : Tinsukia
Date : 13-09-2024

For N.C. MAZUMDER & CO.
Chartered Accountants

NARAYAN CH. MAZUMDER
(Proprietor)
Membership No. 016660

For N. C. MAZUMDER & CO
Chartered Accountants
ICAI Firm Reg. No. 309125E
(Narayan Chandra Mazumder)
Proprietor
Membership No. 016660

POLE STAR ACADEMY
RAJDHAP :: SONARI
FININCIAL YEAR : 2023-2024

SCHUDEL OF ASSETES

BLOCK - A

ASSETS	W.D.V (01.04.2023)	ADDITION before 180days	ADDITION after 180days	TOTAL	RATE	DEP.	W.D.V. (31.03.2024)
Computer	18,668.00	-	-	18,668.00	40%	7,467.00	11,201.00
	18,668.00	-	-	18,668.00		7,467.00	11,201.00

BLOCK - B

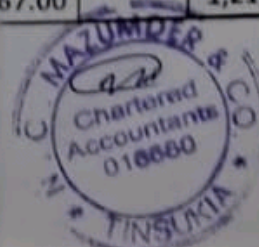
ASSETS	W.D.V (01.04.2023)	ADDITION before 180days	ADDITION after 180days	TOTAL	RATE	DEP.	W.D.V. (31.03.2024)
Fan	13,090.00	-	2,590.00	15,680.00	15%	2,158.00	13,522.00
Invetor	20,360.00	-	-	20,360.00	15%	3,054.00	17,306.00
Fire Extinguisher	11,297.00	-	-	11,297.00	15%	1,695.00	9,602.00
Red. Leaf Projt.	1,673.00	-	-	1,673.00	15%	251.00	1,422.00
Car	67,907.00	-	-	67,907.00	15%	10,186.00	57,721.00
Generator Set	1,06,168.00	-	-	1,06,168.00	15%	15,925.00	90,243.00
Sound System	20,727.00	-	-	20,727.00	15%	3,109.00	17,618.00
CCTV Camera	27,805.00	20,950.00	-	48,755.00	15%	7,314.00	41,441.00
Projector	4,587.00	-	-	4,587.00	15%	688.00	3,899.00
Grill Gate	11,633.00	-	-	11,633.00	15%	1,745.00	9,888.00
Attendance Management System	11,454.00	-	-	11,454.00	15%	1,718.00	9,736.00
	2,96,701.00	20,950.00	2,590.00	3,20,241.00		47,843.00	2,72,398.00

BLOCK - C

ASSETS	W.D.V (01.04.2023)	ADDITION before 180days	ADDITION after 180days	TOTAL	RATE	DEP.	W.D.V. (31.03.2024)
F/Fxture	4,09,333.00	1,30,300.00	4,950.00	5,44,583.00	10%	54,211.00	4,90,372.00
E/Fittings	78,582.00	15,513.00	18,850.00	1,12,945.00	10%	10,352.00	1,02,593.00
Tubewell	4,330.00	-	-	4,330.00	10%	433.00	3,897.00
WATERLINE INSTALLATION	8,100.00	-	6,181.00	14,281.00	10%	1,119.00	13,162.00
	5,00,345.00	1,45,813.00	29,981.00	6,76,139.00		66,115.00	6,10,024.00

DETAILS OF DEPRECIATION AND WDV AS ON 31.03.2024

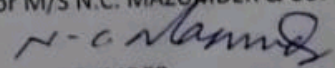
BLOCK	W.D.V (01.04.2023)	ADDITION before 180days	ADDITION after 180days	TOTAL	RATE	DEP.	W.D.V. (31.03.2024)
BLOCK- A	18,668.00	-	-	18,668.00	40%	7,467.00	11,201.00
BLOCK- B	2,96,701.00	20,950.00	2,590.00	3,20,241.00	15%	47,843.00	2,72,398.00
BLOCK- C	5,00,345.00	1,45,813.00	29,981.00	6,46,158.00	10%	66,115.00	6,10,024.00
TOTAL	8,15,714.00	1,66,763.00	32,571.00	9,85,067.00		1,21,425.00	8,93,623.00



POLE STAR ACADEMY
RAJDHAP :: SONARI
FININCIAL YEAR : 2023-2024
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETES	AMOUNT	AMOUNT
ACCUMULATED FUND			FIXED ASSETES		
Opening Balance as per	82,33,016.82		LAND (O/B + This year)		3,05,000.00
Last Year Balance sheet	38,340.00		FIXED ASSETES		
Less: Income-Tax(A.Y. 23-24)	2,948.90		(as per details annexed)		
Less: I.T.D.S	81,91,727.92		BLOCK - A	11,201.00	
	8,07,979.79		BLOCK - B	2,72,398.00	
Add: Income over expend- iture during the year carried from Income & Expenditure a/c		89,99,707.71	BLOCK - C	6,10,024.00	
			LABORATORY EQUIPMENT		8,93,623.00
					19,000.00
OTHER CURRENT LIABILITIES			BUILDING CONSTRUCTION A/C (OB + THIS YEAR)		67,46,325.00
Advance from Secretary	7,512.00				
Salary Payable	8,62,131.00	8,69,643.00	SECURITY DEPOSIT		
			BSNL (O/B)	500.00	
			ASEB (O/B)	2,180.00	
SUSPENSE		31,700.00			2,680.00
			Staff Advance		16,000.00
			INVESTMENT		
			RIP WITH SBI, SONARI		60,000.00
			A/C NO.30668631445		
			F.D With HDFC Bank		12,00,000.00
			ACCRUED INTEREST ON STDR		42,499.00
			CASH AT BANK		
			HDFC BANK	4,78,108.15	
			AGVB S/B A/C 719201 0005802	10,908.78	
			AGVB C/A NO.7192050204255	16,035.50	
					5,05,052.43
			CASH IN HAND		1,10,871.28
		99,01,050.71			99,01,050.71

Place : TINSUKIA
Date : 13-09-2024

In Terms of Report of even date
For M/S N.C. MAZUMDER & CO.

N.C. MAZUMDER
(Proprietor)

For N. C. MAZUMDER & CO
Chartered Accountants
ICAI Firm Reg. No. 309125E
(Narayan Chandra Mazumder)
Proprietor

POLE STAR ACADEMY
RAJDHAP :: SONARI
FININCIAL YEAR : 2023-2024

RECEIPTS AND PAYMENTS ACCOUNT FROM 1ST APRIL'2023 TO 31ST MARCH'2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE	1,41,088.63	By	SALARY	30,23,496.00
	Cash in hand	9,672.78	"	ACCOUNTING CHARGES	56,000.00
	Cash at bank with AGVB		"	Bank Charges	448.26
	S/B A/C NO. 719201 0005802	30,065.50	"	Books & Periodicals	2,668.00
	Cash at bank with AGVB		"	Computer Maint. Expenses	8,179.00
	C/A NO. 7192050204255	8,28,752.91	"	Courier Charges	490.00
	Cash at Bank with HDFC Bank		"	CBSE Registration Fee	2,09,800.00
	No. 50100419302332		"	CBSE Training Fee	2,100.00
		53,51,393.00	"	Electric Charges	59,431.00
"	FEES COLLECTION	36,182.00	"	Entertainment Expenses	7,552.00
"	INTERNET ON S/B A/C	71,404.60	"	GENERATOR RUNNING EXP.	7,930.00
"	INTEREST ON TERM DEPOSIT		"	Insurance Charges	3,539.00
			"	Internet Expenses	9,603.20
			"	Lease Rent	30,000.00
			"	Laboratory Expenses	19,425.00
		95,640.00	"	Maintenance Expenses	23,679.00
"	E.P.F Employee's contribution a/c	48,100.00	"	Maintenance of Waterline Installation	500.00
"	Donation & Subscription	38.36	"	Maintenance of Road	7,600.00
"	Miscellaneous Receipts		"	Miscellaneous Expenses	5,389.00
			"	Printing & Stationery	76,463.00
			"	Rate & Taxes	31,175.71
			"	Refilling Charges of Fire Extinguisher	18,100.00
"	F.D. maturity	12,00,000.00	"	Repairs & Maint. Of Electric Fittings	5,800.00
			"	Travelling Expenses	100.00
			"	14B-7Q Damages to EPFO	36.00
			"	Vocational Training Course Expenses	10,16,188.00
			"	Staff Advance	11,000.00
			"	BUILDING CONSTRUCTION EXP.	9,26,483.00
			"	Furniture & Fittings	1,35,250.00
			"	CC Tv	20,950.00
			"	Electric Fittings	34,363.00
			"	Fan	2,590.00
			"	Water Installation	6,181.00
			"	F.D. with HDFC Bank	12,00,000.00
			"	Income-Tax(A.Y. 2023-24)	38,340.00
			"	I.T.D.S.	2,948.90
			"	EPF Contribution	
				Employee's contribution	95,640.00
				Deposit Linked Insurance	6,000.00
				Administrative Charges on P.F.	4,010.00
				Employer's cont. to Pension Fund	51,440.00
				Employer's contribution	29,270.00
					1,86,360.00
			"	ACCRUED INTEREST ON STDOR	6,256.00
			"	CLOSING BALANCE	
			"	AGVB S/B 7192010005802	10,908.78
			"	AGVB C/A 7192050204255	16,035.50
			"	CASH AT BANK WITH HDFC BANK	4,78,108.15
			"	CASH IN HAND	1,10,871.28
		78,12,337.78			78,12,337.78

Place : TINSUKIA
Date : 13.09.2024

For N. C. MAZUMDER & CO
Chartered Accountants
ICAI Firm Reg. No. 309125E
(Narayan Chandra Mazumder)
Proprietor
Membership No. 016660

In Terms of Report of even date
For M/S N.C. MAZUMDER & CO.
N. C. Mazumder
N.C. MAZUMDER
(Proprietor)

INCOME AND EXPENDITURE ACCOUNT FROM 1ST APRIL'2023 TO 31ST MARCH'2024

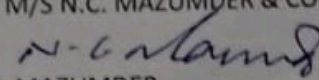
EXPENDITURE		AMOUNT	INCOME		AMOUNT
TO	SALARY	28,84,797.00	By	FEES COLLECTION	53,51,393.00
"	Administrative Charges on P.F.	4,010.00	"	INTERNET ON S/B A/C	36,182.00
"	ACCOUNTING CHARGES	56,000.00	"	INTEREST ON TERM DEPOSIT	71,404.60
"	Bank Charges	448.26	"	Miscellaneous Receipts	38.36
"	Books & Periodicals	2,668.00	"	Donation & Subscription	48,100.00
"	Computer Maint. Expenses	8,179.00			
"	Courier Charges	490.00			
"	CBSE Registration Fee	2,09,800.00			
"	CBSE Training Fee	2,100.00			
"	Deposit Linked Insurance	6,000.00			
"	Electric Charges	59,431.00			
"	Entertainment Expenses	7,552.00			
"	GENERATOR RUNNING EXP.	7,930.00			
"	Insurance Charges	3,539.00			
"	Internet Expenses	9,603.20			
"	Lease Rent	30,000.00			
"	Laboratory Expenses	19,425.00			
"	Maintenance Expenses	23,679.00			
"	Maintenance of Waterline Installation	500.00			
"	Maintenance of Road	7,600.00			
"	Miscellaneous Expenses	5,389.00			
"	Printing & Stationery	76,463.00			
"	Rate & Taxes	31,175.71			
"	Refilling Charges of Fire Extinguisher	18,100.00			
"	Repairs & Maint. Of Electric Fittings	5,800.00			
"	Travelling Expenses	100.00			
"	14B-7Q Damages to EPFO	36.00			
"	Vocational Training Course Expenses	10,16,188.00			
"	Employer's Contribution	29,270.00			
"	Employer's cont. to Pension F	51,440.00			
		80,710.00			
"	DEPRICATION	1,21,425.00			
"	INCOME OVER EXPENDITURE	8,07,979.79			
		55,07,117.96			55,07,117.96

Place : TINSUKIA

Date : 13.09.2024

In Terms of Report of even date

For M/S N.C. MAZUMDER & CO.


 N.C. MAZUMDER

(Proprietor)

For N. C. MAZUMDER & CO
 Chartered Accountants
 ICAI Firm Reg. No. 309125E
 (Narayan Chandra Mazumder)
 Proprietor
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