

A. JOHN MORIS & CO.,
Chartered Accountants
3rd Lane, Kella Nagar,
Jeypore -764001(K), Odisha.


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AUDITOR'S REPORT

We have audited the books of Account maintained by **UNIQUE PUBLIC SCHOOL (A UNIT OF UNIQUE CENTER FOR LEARNING)**, REGD NO-930(461)95, At/Po/Dist: New Tank Street, Nabarangpur, Odisha for the period from 01.04.2018 to 31.03.2019 and our report is as under.

1. We have obtained all the information and explanation necessary for the purpose of audit.
2. The Receipts and Payments Account, the Income & Expenditure Account and the Balance sheet, enclosed herewith as part of our Audit Report, are in agreement with the books of Account.
3. In our opinion, and to the best of our knowledge and belief, the statements enclosed to this report exhibit a true and fair view:
 - (i) In the case of balance sheet , of the state of affairs as on 31.03.2019, and
 - (ii) In the case of Income and expenditure Account, of the excess of Income over Expenditure for the period ended on that date.

For A. John Moris & Co.,
Chartered Accountants




CA Sunil Rao Malla
Partner

Mem No – 304410
FRN No – 0072205



Place: Jeypore
Date: 15.06.2019


PRINCIPAL
UNIQUE PUBLIC SCHOOL
NABARANGPUR, P.S. NABARANGPUR
P.O. NABARANGPUR, DIST. NABARANGPUR
ODISHA-764058


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REGD NO-930(461)95

DEPRECIATION SCHEDULE FOR THE YEAR ENDING 31.03.2019

PARTICULARS	OPENING BALANCE	ADDITION	TOTAL	RATE IF DEP.	DEPRECIATION	CLOSING BALANCE
COMPUTER	261,885.00	68,750.00	330,635.00	40	132,254.00	198,381.00
PRINTERS	10,218.00	7,520.00	17,738.00	40	7,095.00	10,643.00
UPS	3,515.00	2,780.00	6,295.00	40	2,518.00	3,777.00
FURNITURES	408,458.00	188,750.00	597,208.00	10	59,721.00	537,487.00
C.C CAMERA SETS	139,321.00	-	139,321.00	15	20,898.00	118,423.00
TYPE WRITERS	1,213.00	-	1,213.00	15	182.00	1,031.00
LIBRARY BOOKS	106,732.00	99,480.00	206,212.00	40	82,485.00	123,727.00
SPORTS MATERIALS	246,260.00	178,645.00	424,905.00	15	63,736.00	361,169.00
PROJECTOR	21,157.00	-	21,157.00	15	3,174.00	17,983.00
AQUA GUARDS	39,162.00	-	39,162.00	15	5,874.00	33,288.00
FAN	21,921.00	-	21,921.00	10	2,192.00	19,729.00
INVERTERS	38,155.00	-	38,155.00	10	3,816.00	34,339.00
FITTINGS	129,232.00	-	129,232.00	10	12,923.00	116,309.00
MUSICAL INSTRUMENTS	53,303.00	82,680.00	135,983.00	15	20,397.00	115,586.00
PLAY EQUIPMENTS	37,635.00	98,750.00	136,385.00	15	20,458.00	115,927.00
WATER PURIFIER	24,405.00	-	24,405.00	15	3,661.00	20,744.00
TOTAL	1,542,572.00	727,355.00	2,269,927.00		441,384	1,828,543.00


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RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
OPENING BALANCE		COMPUTER	68,750
CASH AT BANKS	57,814	PRINTERS	7,520
CASH IN HAND	167,449	UPS	2,780
		FURNITURES	188,750
FEES COLLECTED FROM STUDENTS	4,038,850	OUTSTANDING PAYMENTS (PREVIOUS YEAR)	300,000
RECEIPTS FROM SALE OF UNIFORM RELATED THINGS	815,000	LIBRARY BOOKS	99,480
		SPORTS MATERIALS	178,645
LOAN FROM		DONATIONS	8,750
SRI BALAJI REDDY	200,000	MUSICAL INSTRUMENTS	82,680
SMT ALAMELU	180,000	PLAY EQUIPMENTS	98,750
		ELECTRICITY	15,790
		FRIST AID	28,486
		STAFF SALARY	1,850,300
		E.P.F. Paid	140,172
		ANWESA SCHEME EXPENSES	815,000
		RENT	806,863
		TELEPHONE EXPENSES	8,245
		REPAIR & MAINTENANCE	58,650
		PUJA & CELEBRATION EXPENSES	28,790
		ANNUAL SPORTS	24,680
		AUDIT FEES	8,000
		DG CLASS EXPENSES	300,000
		MISC EXENSES	30,875
		CLOSING BALANCE	
		CASH AT BANK	249,149
		CASH IN HAND	58,008
TOTAL	5,459,113	TOTAL	5,459,113


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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

PARTICULARS	AMOUNT(Rs.)		AMOUNT(Rs.)
STAFF SALARY	1,850,300	FEES COLLECTED FROM STUDENTS	4,070,500
ANWESA SCHEME EXPENSES	815,000	RECEIPTS FROM SALE OF UNIFORM RELATED THINGS	815,000
DG CLASS EXPENSES	300,000		
ELECTRICITY CHARGES	15,790		
FIRST AID	28,486		
RENT	806,863		
TELEPHONE EXPENSES	8,245		
REPAIR & MAINTENANCE	58,650		
PUJA & CELEBRATION EXPENSES	28,790		
ANNUAL SPORTS	24,680		
E.P.F PAID	196,295		
CONTINUATIONS	8,750		
MISC. EXPENSES	30,875		
AUDIT FEES	10,000		
DEPECIATION	441,381		
NET SURPLUS	261,395		
TOTAL	4,885,500	TOTAL	4,885,500

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BALANCE SHEET AS ON 31.03.2019

CAPITAL AND LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
CAPITAL FUND			W.D.V OF ASSETS		1,828,543
AS PER LAST A/C	1,367,457		SECURITY DEPOSIT		6,000
ADD: NET SURPLUS	<u>261,395</u>	1,628,852	FEES RECEIVABLE		585,442
AUDIT FEES PAYABLE		10,000	CLOSEING BALANCE		
LOAN FROM SRI BALAJI REDDY		480,000	CASH AT BANK	249,149	
LOAN FROM SMT. P.R. ALEMALU		455,000	CASH IN HAND	<u>58,008</u>	307,157
Other Payables		97,170			
EPF		56,120			
TOTAL		<u>2,727,142</u>	TOTAL		<u>2,727,142</u>


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