

**B.K. GUPTA & CO.**

Chartered Accountants

CA B.K. Gupta

B.Com., F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

B. Com., F.C.A. (Mobile: 09450395322)



Off. : A-214, Opp. Neelgiri Complex,  
Near Spingdale School, Indira Nagar,  
Lucknow - 226016.

Phone : 8707299606

E-mail : sachingupta2000@gmail.com

## AUDITOR'S REPORT

We have compiled the attached Balance Sheet **DIVINE PUBLIC SCHOOL, PURE TAJ, RASOOLABAD, MUSAFIRKHANA, AMETHI** RUN BY : **UMAR FASIUDDIN EDUCATION SOCIETY**. Expenditure Account of annexed there to for the year ended on **31st March 2025**.

- (i) The annexed Balance Sheet and Receipt & Payment Account & Income & Expenditure Account are in agreement with the books of accounts maintained by the said Organization.
- (ii) The Management of the said Organization is responsible for:-
  - (a) Maintenance of adequate accounting & other record and internal controls and selecting and employing appropriate accounting policies and establishing control to safeguard the assets of the Organization and preventing and detecting fraud or others irregularities.
  - (b) Establishing control for ensuring the activities of the Organization and preventing & detecting any non-compliance.
- (iii) The annexed financial statements have only been compiled by us and we do not express any opinion thereof.

For B. K. Gupta & Co.  
Chartered Accountants

(CA Bk. Gupta)  
(Partner)

Membership No 071418



Date: 20/06/2025

Place: Lucknow

MANAGER  
DIVINE PUBLIC SCHOOL  
PURE TAJ, AMETHI

PRINCIPAL  
DIVINE PUBLIC SCHOOL  
PURE TAJ, AMETHI

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**DIVINE PUBLIC SCHOOL**  
**PURE TAJ, RASOOLABAD, MUSAFIRKHANA, AMETHI**  
**RUN BY : UMAR FASIUDDIN EDUCATION SOCIETY**  
**RECEIPT & PAYMENT ACCOUNT**

*For the year ended on 31st March 2025*

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
<b>To Opening Balance:</b>		By Salary to Teaching & Non Teaching	5600000.00
Cash in Hand & Bank	1062103.00	By Staff Welfare	61179.00
		By Computer Exp.	123839.00
<b>To Fees From Students</b>	<b>8629408.00</b>	By Bank Charges	5413.00
(Including Bus Fair)		By Advertisement Exp.	95811.00
		By Accounting Charges	18670.00
		By Printing & Stationery	103125.00
		By Telephone & Postage	8388.00
		By Newspaper & Periodicals	4116.00
		By Transportation & Conveyance	450403.00
		By Repair & Maintenance	268077.00
		By Electricity Exp.	83840.00
		By Exam Expenses.	90257.00
		By Festival Expenses.	32954.00
		By Game Expenses.	30960.00
		By Diesel Expenses.	334691.00
		By General Expenses.	38123.00
		By Generator Expenses.	23813.00
		By Insurance Expenses.	107411.00
		By Postage & Carrier	13229.00
		By Building & Wages	778000.00
		By Equipment Glass Ware Chemical	102570.00
		By Periodicals & Library	45150.00
		By Medical Expenses	10480.00
		By EMI Paid	177000.00
		<b>By Closing Balance:</b>	
		Cash in Hand & Bank	1084012.00

**9691511.00**

**9691511.00**

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

Date: 20/06/2025

Place: Lucknow

(Partner)

Membership No. 071418

**MANAGER**  
**DIVINE PUBLIC SCHOOL**  
**PURE TAJ, AMETHI**

**PRINCIPAL**  
**DIVINE PUBLIC SCHOOL**  
**PURE TAJ, AMETHI**



**B.K. GUPTA & CO.**

Chartered Accountants

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B.Com., F.C.A. (Mobile: 09335904931)

CA Sachin Gupta

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**DIVINE PUBLIC SCHOOL**

**PURE TAJ, RASOOLABAD, MUSAFIRKHANA, AMETHI**

**RUN BY : UMAR FASIUDDIN EDUCATION SOCIETY**

**INCOME & EXPENDITURE ACCOUNT**

*For the year ended on 31st March 2025*

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Salary to Teaching & Non Teaching	5600000.00	By Fees From Students	8629408.00
To Staff Welfare	61179.00	(Including Bus Fair)	
To Computer Exp.	123839.00		
To Bank Charges	5413.00		
To Advertisement Exp.	95811.00		
To Accounting Charges	18670.00		
To Printing & Stationery	103125.00		
To Telephone & Postage	8388.00		
To Newspaper & Periodicals	4116.00		
To Transportation & Conveyance	450403.00		
To Repair & Maintenance	268077.00		
To Electricity Exp.	83840.00		
To Exam Expenses.	90257.00		
To Festival Expenses.	32954.00		
To Game Expenses.	30960.00		
To Diesel Expenses.	334691.00		
To General Expenses.	38123.00		
To Generator Expenses.	23813.00		
To Insurance Expenses.	107411.00		
To Postage & Carrier	13229.00		
To Building & Wages	778000.00		
To Equipment Glass Ware Chemical	102570.00		
To Periodicals & Library	45150.00		
To Medical Expenses	10480.00		
To EMI Paid	177000.00		
 To Depreciation	 20277.00		
To Excess of Income over Expenditure	1632.00		
	<u>8629408.00</u>		<u>8629408.00</u>

Auditor's Report :- We have Prepared the above statement as per information & explanation given to us.

For B.K. Gupta & Co.  
Chartered Accountants

(Partner)

Membership No. 071418



Date: 20/06/2025

Place: Lucknow

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**DIVINE PUBLIC SCHOOL**  
**PURE TAJ, RASOOLABAD, MUSAFIRKHANA, AMETHI**  
**RUN BY : UMAR FASIUDDIN EDUCATION SOCIETY**

**BALANCE SHEET as on 31st March 2025**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	7186599.00	Furniture & Fixture	82381.00
Add: Excess of Income		Less Dep.	8238.00
Over Expenditure	1632.00		74143.00
	7188231.00	Generator	7116.00
		Less Dep.	1067.00
			6049.00
		Computer & Printer	6.00
		Less Dep.	4.00
			2.00
		Fire Equipments	3012.00
		Less Dep.	226.00
			2786.00
		Maxximo Mini Van	7760.00
		Less Dep.	2328.00
			5432.00
		Swraj Mazda Bus	28047.00
		Less Dep.	8414.00
			19633.00
		Building	5996174.00
		<b>Current Assets</b>	
		Cash in Hand & Bank	1084012.00
	<u>7188231.00</u>		<u>7188231.00</u>

**Auditor's Report :-** We have Prepared the above statement as per information & explanation given to us.

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Chartered Accountants

Date: 20/06/2025

Place: Lucknow

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