

AUDIT REPORT

FOR THE YEAR ENDED

31st MARCH, 2022

CRYSTAL INTERNATIONAL SCHOOL

(Managed by Shree Shvi Shakti Education and Chaitable Trust,
Registration no. E/3116, Panchmahal)

MOTA SONELA, MODARA ROAD, LUNAWADA 389230

TAL: LUNAWADA

DIST: MAHISAGAR

AUDITOR

A YADAV & ASSOCIATES LLP

CHARTERED ACCOUNTANTS

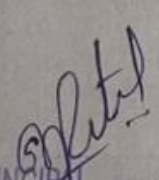
:OFFICE ADDRESS:

202, TOWER-A,

ISCON ATRIA, ISCON HEIGHTS, GOTRI ROAD,


VADODARA - 390021, GUJARAT

M: +91 8238065192


PRINCIPAL

CRYSTAL INTERNATIONAL SCHOOL

At-Mota Sonela, Ta-Lunawada
Di. Mahisagar-389230


M. Trustee

Shree Shivshakti Education A
Charitable Trust, Lunawada

B/8 Sardar Patel Nagar
Modasa Highway Road Lunawa



AUDIT REPORT

We have examined the books of accounts of CRYSTAL INTERNATIONAL SCHOOL, LUNAWADA manage by Shree Shiv Shakti Education and Charitable Trust (Reg. no. E/3116, Panchmahal) for the period from 01/04/2021 to 31/03/2022.

We certify that the Receipts & Payments Accounts, Income & Expenditure Accounts and Balance Sheet are in agreement with the books of accounts maintained at the school premises at Mota Sonela, Lunawada.

Subject to the above, we have obtained all the necessary and required information & explanations that were necessary for the purpose of audit and to the best of our knowledge the following shows the true & fair view of the school affairs as it appears from the books of accounts.

- 1) Receipts & Payments Account for the period from 01/04/2021 to 31/03/2022.
- 2) Income & Expenditure Account for the period from 01/04/2021 to 31/03/2022.
- 3) Balance Sheet as on 31/03/2022.

For: A Yadav & Associates LLP
Chartered Accountants
FRN: 129725W/W100686

CA Rinkesh Patel, Partner
UDIN: 22156038AWDWDS1854

Date: 27/09/2022

Place: Vadodara

* UDIN generated is for consolidated figures of all units under trust.



Vadodara Office: Office No. 202, Iscon Vihar - 1, Iscon Heights, Gotri Road, Baroda - 390021, Gujarat.

Mumbai Office: A-1, Khalsa Complex, Nafur Village Road, Nr. Tirupati Industrial Estate, Subhasnagar, Bhandup (W), Mumbai-400078.

Delhi Office: House No. 1, Second Floor, Pocket-10, Sector-20, Rohini, New Delhi-110086.

Mob: +91-9074013069 | +91-8000174100 | E-mail: ayadav@ayadav.in

At: Mota Sonela, Ta-Lunawada
Di. Mahisagar-389230

Shree Shiv Shakti Education A
Charitable Trust Lunawada

Scanned with QKEN Scanner

CRYSTAL INTERNATIONAL SCHOOL

Mota Sonela, Modasa Road, Lunawada, Mahisagar - 389230 (Gujarat)
(Managed by Shree Shiv Shakti Education and Charitable Trust, Registration No. E/3116 (Panchmahal))

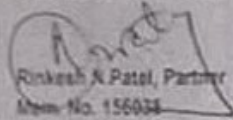
Balance Sheet as on March 31, 2022

(In Rs.)

LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
CORPUS			FIXED ASSETS		
RESERVE & SURPLUS		(1,472,481.00)	INVESTMENT		
LOAN & ADVANCES		1,291,300.00	CURRENT ASSETS		
OTHER LIABILITIES			- Cash	97,024.55	
- Rent Payable	60,000.00		- Bank Balance	179,583.55	
- Expenses Payable	337,850.00	457,850.00			276,688.10
Total		276,688.10	Total		276,688.10

As per our report on even date

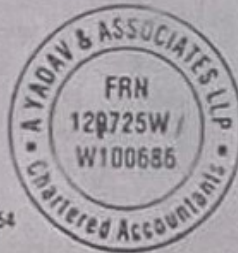
For: A Yadav & Associates LLP
Chartered Accountants
FRN: 129725W/W100686


Rinkesh A. Patel, Partner
Mem. No. 156038

UDIN: 22156038AYDWDS1854

Date: 27/09/2022

Place: Vadodara

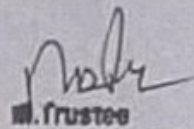


For: Shree Shivshakti Education & Charitable Trust


Managing Trustee

Date: 27/09/2022

Place: Vadodara


M. Trustee


Shree Shivshakti Education A
Charitable Trust, Lunawada
B/8 Sardar Patel Nagar
Modasa Highway Road Lunawa


PRINCIPAL

CRYSTAL INTERNATIONAL SCHOOL

At-Mota Sonela, Ta-Lunawada

DI, Mahisagar-389230


M. Trustee

Shree Shivshakti Education A
Charitable Trust, Lunawada
B/8 Sardar Patel Nagar
Modasa Highway Road Lunawa

CRYSTAL INTERNATIONAL SCHOOL

Mota Sonela, Modasa Road, Lunawada, Mahisagar - 389230 (Gujarat)

(Managed by Shree Shiv Shakti Education and Charitable Trust, Registration No. E/3118 (Panchmahal))

Income and Expenditure Account for the year ended on 31.03.2022

(In Rs.)

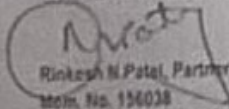
EXPENDITURE	AMT.	AMT.	INCOME	AMT.	AMT.
			Direct Income from Fees	3,912,000	3,912,000
			Other Income		
Salary Expenses	4,830,972				
Activity, Festival and Event Expense	6,832				
Advertisement Expense	1,000				
Audit Fees	28,000				
Bank Charges	313				
Books Purchase	1,030				
Building Repairs and Maintenance	1,001				
Chalk Expense	175				
Cleaning Exp.	1,193				
Computer and Printer Expense	2,548				
Electronic Main & Repairs	475				
Pooja Expenses	201				
Light Bill Expense	22,159				
Misc Expense	778				
Mobile Recharge	412				
News Paper and Magazine Exp	1,760				
Office and Admini. Expense	1,774				
Photography Expense	489				
Picnic and Fieldtrip Expense	1,122				
Printing Exp.	760				
Staff Welfare and Uniform	2,028				
Stationary Expense	1,871				
Student I Card Expense	109				
Tea & Nests (School)	5,449				
Transportation Expense	4,373				
Rent Expenses	546,500				
Water Tank Cleaning	399				
Software Expenses	1,375				
Zerox and Stationary Exp	696	5,475,741			
Surplus		(1,563,741)			
Total		3,912,000	Total		3,912,000

As per our report on even date

For: A Yadav & Associates LLP

Chartered Accountants

FRN: 129725W/W100686


Rinkesh N. Patel, Partner
Mem. No. 156038

UDIN: 23156038BGWXB14568

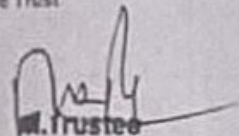
Date: 27/09/2022

Place: Vadodara



For: Shree Shivshakti Education & Charitable Trust

Managing Trustee


M. Trustee

Shree Shivshakti Education A

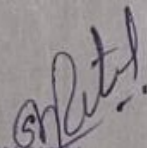
Charitable Trust, Lunawada

B/8 Sardar Patel Nagar

Modasa Highway Road Lunawada

Date: 27/09/2022

Place: Vadodara

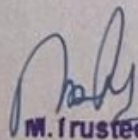


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