

AUDIT REPORT

FOR THE YEAR ENDED

31st MARCH, 2023

CRYSTAL INTERNATIONAL SCHOOL

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

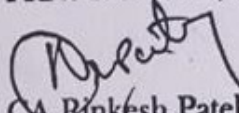
We have examined the books of accounts of **CRYSTAL INTERNATIONAL SCHOOL, LUNAWADA** manage by Shree Shiv Shakti Education and Charitable Trust (Reg. no. E/3116, Panchmahal) for the period from 01/04/2022 to 31/03/2023.

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 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 01/04/2022 to 31/03/2023.
- 2) Income & Expenditure Account for the period from 01/04/2022 to 31/03/2023.
- 3) Balance Sheet as on 31/03/2023.

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


CA Rinkesh Patel, Partner
UDIN: 23156038BGWXAN5364
Date: 19/10/2023
Place: Vadodara




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

■ Ahmedabad
502, Shagun Complex, Opp. Fair Deal House,
Near Swastik Char Rasta, CG Road,
Ahmedabad - 390 007.

■ Surat
408, 4th Floor, Ratna Sagar Apartment,
Nr. Varachha Police Station, Mini Bazar,
Varachha Road, Surat - 395 006.

■ Mumbai
501 & 502, 5th Floor, Umerji House,
Above Bank of Baroda, Tolly Gully,
Andheri East, Mumbai - 400 069

■ Delhi
A-2, Fourth Floor, Shree Ram Palace,
Noida Sec. 27- 201301

■ Chennai
F-3,99/37, Sharan SS Jayam Apartments,
Bazullah Road, T Nagar, Chennai - 600 017.

■ Rajkot
406, Sadhana Downtown, Opp. Gandhi Museum,
Jawahar Road, Rajkot-360001.



CRYSTAL INTERNATIONAL SCHOOL

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

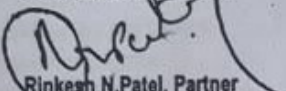
Balance Sheet as on March 31, 2023

(In Rs.)

LIABILITIES	AMT.	AMT.	ASSETS	AMT.	AMT.
CORPUS		-	FIXED ASSETS		
RESERVE & SURPLUS		(1,438,331.16)	INVESTMENT		
LOAN & ADVANCES		1,426,000.00	CURRENT ASSETS		
OTHER LIABILITIES			- Cash	12,475.00	
- Rent Payable	146,491.00		- Bank of India	106,395.06	
- Expenses Payable	46,068.00	192,559.00	- State Bank of India	61,357.78	180,227.84
Total		180,227.84	Total		180,227.84

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: 23156038BGWXAN5364

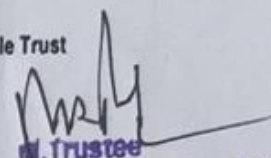
Date: 19/10/2023
Place: Vadodara




For: Shree Shivshakti Education & Charitable Trust

Managing Trustee

Date: 19/10/2023
Place: Vadodara


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


PRINCIPAL

CRYSTAL INTERNATIONAL SCHOOL
At-Mota Sonela, Ta-Lunawada
Dist-Mahisaga

CRYSTAL INTERNATIONAL SCHOOL

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

(Managed by Shree Shiv Shakti Education and Charitable Trust, Registration No. E/3116 (Panchmahal))

Income and Expenditure Account for the year ended on 31.03.2023

(In Rs.)

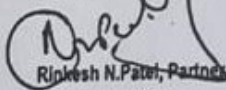
EXPENDITURE	AMT.	AMT.	INCOME	AMT.	AMT.
Salary Expenses	4,212,578.00		Direct Income from Fees	4,851,000.00	4,887,795.00
Activity, Festival and Event Expense	21,046.00		Other Income	36,795.00	
Advertisement Expense	5,230.00				
Audit Fees	29,000.00				
Bank Charges	963.26				
Books Purchase	3,200.00				
Building Repairs and Maintenance	3,360.00				
Chalk Expense	540.00				
Cleaning Exp	3,674.00				
Computer and Priter Expense	7,850.00				
Electronic Main & Repairs	1,462.00				
Pooja Expenses	620.00				
Light Bill Expense	68,256.00				
Mis Expense	2,396.00				
Mobile Recharge	1,270.00				
News Paper and Magazine Exp	5,420.00				
Office and Admini. Expense	5,465.00				
Photography Expense	1,507.00				
Picnic and Fieldtrip Expense	3,457.00				
Printing Exp	2,341.00				
Staff Welfare and Uniform	6,247.00				
Stationary Expense	5,763.00				
Student I Card Expense	521.00				
Tea & Nasta (School)	16,784.00				
Transpotation Expense	13,470.00				
Rent Expenses	439,473.00				
Water Tank Cleaning	1,230.00				
Software Expenses	4,236.00				
Zerox and Stationary Exp	2,143.00	4,869,502.26			
Surplus		18,292.74			
Total		4,887,795.00	Total		4,887,795.00

As per our report on even date

For: A Yadav & Associates LLP

Chartered Accountants

FRN: 129725W/100686


Rinkesh N. Patel, Partner

Mem. No. 156038

UDIN: 23156038BGWXAN5364

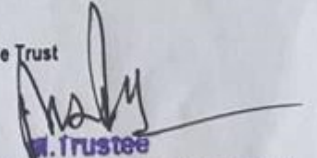
Date: 19/10/2023

Place: Vadodara



For: Shree Shivshakti Education & Charitable Trust

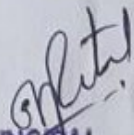
Managing Trustee


Trustee

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

Date: 19/10/2023

Place: Vadodara


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At: Mota Soneta, Ta-Lunawada

Mahisagar