



SHIVAM KUMAR & CO.

CHARTERED ACCOUNTANT
HARIPUR KRISHNA, SAKRA SIHO, SILOUT
MUZAFFARPUR, BIHAR, 843119

AUDITORS' REPORT

We have examined the annexed Balance Sheet of **CENTRAL ENGLISH SCHOOL (UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST) AFFILIATION CODE 230291 SCHOOL CODE 50230, KABIRGANJ SASARAM, ROHTAS BIHAR 821115** as at 31st March, 2025 along with Income & Expenditure Account and Receipt & Payment Account for the Year ended on that date and report that:

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

- i) In My Knowledge Proper books of account as required by law have been kept by the institution as far as it appears for the examination of those books.
- ii) The Balance Sheet and the Income & Expenditure Account are in agreement With book of account.
- iii) In our opinion and to the best of our information and according to the explanation give to us the said accounts give a true and fair view
- iv) Incash of the Balance Sheet of the state of the affairs of the said Institution as at 31st March 2025.
- v) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

Date : 20/01/2026

Place:- Muzaffarpur

As per separate report of even date.
For SHIVAM KUMAR & CO.
Chartered Accountants



Shivam Kumar

SHIVAM KUMAR
PARTNER
M.N. 471308

CENTRAL ENGLISH SCHOOL
UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST
AT-KABIRGANJ, SASARAM, ROHTAS, BIHAR 821115
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Payment		By Receipt	
" Staff Salary	40,67,782.00	" Registration Fee	
" Hire Charge of Vehicle	9,75,480.00	" Admision Fee	2,53,950.00
" Sanitaiton Expense	22,450.00	" Tution Fee	47,53,210.00
" Medical Expense	8,970.00	" Semi Annual Fee	4,36,410.00
" Printing & Stationary	35,175.00	" Examination Fee	3,60,128.00
" Electricity & Genrator	85,397.00	" Conveyance	7,09,344.00
" Newspaper & Periodical	32,635.00	" Bank Intrest	4,275.00
" Staff Welfare	33,427.00	" Misc Income	3,24,385.00
" Mobile & Internet Expense	7,982.00	(Belt, ID Card & Diary)	68,41,702.00
" Travelling & Conveyance	9,962.00		
" Examination Expense	1,18,634.00		
" Mixc Expenses	1,75,346.00		
" Postage & Stamp	6,023.00		
" Repair & Maintainance	1,65,895.00		
" Lab Expense	58,226.00		
" Legal Expense	45,730.00		
" Other Payable	6,850.00		
" Audit Fee	8,000.00		
" Child Awareness Programme	1,77,826.00		
" Programme on Rght to Education	1,89,877.00		
" Depreciation	3,44,225.00		
" Excess of income over Expenditure	2,65,810.00		
	68,41,702.00		68,41,702.00

As per our separate report of even date.
For Shivam Kumar & Co.
Chartered Accountants

Shivam Kumar

SHIVAM KUMAR
PARTNER
M.N. 471308



Date:- 20/01/2026
Place :- Muzaffarpur

For, Central English School
Al-Momin Educational & Welfare Trust

Syed Hasan Nizami
Trustee

CENTRAL ENGLISH SCHOOL
UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST
AT-KABIRGANJ, SASARAM,ROHTAS,BIHAR 821115
BALANCE SHEET AS ON 31 ST MARCH,2025

FUND & LIABILITIES	AMOUNT	PROPERTIES ASSETS	AMOUNT
<u>General Fund</u>		<u>Fixed Assets</u>	
O/B 33,22,488.15	35,88,298.15	As Per Annexure 'A'	41,03,668.23
Add: Excess of Income over Expenditure 2,65,810.00			
<u>Current Liablite & Provislon</u>		<u>Closing Balance</u>	
Audit fee Payable 8,000.00	8,000.00	Cash At Bank 3,32,580.00	4,80,801.00
Other Payable 9,88,171.08	9,88,171.08	Cash In Hand 1,48,221.00	
	45,84,469.23		45,84,469.23

As per our separate report of even date.
For Shivam Kumar & Co.
Chartered Accountants

For, Central English School
Al-Momin Educational & Welfare Trust

Shivam Kumar



SHIVAM KUMAR
PARTNER
M.N. 471308

Syed Hasan Nizami
Trustee

Date:- 20/01/2026
Place :- Muzaffarpur

Annexure 'A'**Fixed Assest as on 31st March 2025**

Particular	Rate of Dep	Opening	Addition	Total	Depreciation	Closing
Building	5%	2551867.79	255187.00	2807054.79	140352.74	2666702.05
Library Books	15%	134495.70	18510.00	153005.70	22950.86	130054.85
Furniture & Fixture	10%	889918.97	234925.00	1124843.97	112484.40	1012359.57
Computer	40%	36146.36	19810.00	55956.36	22382.54	33573.82
Electrical Appliance	15%	53143.11	9160.00	62303.11	9345.47	52957.64
Office Equipment	15%	12902.58	2715.00	15617.58	2342.64	13274.94
Medical Equipment	15%	5598.75	1590.00	7188.75	1078.31	6110.44
Sport & Lab Equipment	15%	180268.44	41655.00	221923.44	33288.52	188634.92
		3864341.70	583552.00	4447893.70	344225.47	4103668.23

