



**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 31<sup>st</sup> March, 2024 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 31<sup>st</sup> March 2024.
- 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**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS		PAYMENT	AMOUNT
<b>To OPENING BALANCE :</b>	4,33,402.00	<b>By OFFICE &amp; ADMINISTRATIVE EXPENSES :</b>	
Cash At Bank	3,20,774.00	By Staff Salary	37,82,980.00
Cash in Hand	<u>1,12,628.00</u>	Hire Charge of Vehicle	8,86,800.00
To Receipt		" Sanitation Expense	18,565.00
Registration Fee	-	" Medical Expense	8,154.00
Admission Fee	2,30,863.00	" Printing & Stationary	30,156.00
Tuition Fee	44,06,181.00	" Electricity & Generator	75,815.00
Semi Annual Fee	3,96,736.00	" Newspaper & Periodical	27,850.00
Examination Fee	3,27,389.00	" Staff Welfare	28,570.00
Conveyance	6,44,858.00	" Mobile & Internet Expense	7,256.00
Bank Intrest	5,685.00	" Travelling & Conveyance	9,056.00
Misc Income	<u>2,86,396.00</u>	" Examination Expense	98,758.00
(Belt, ID Card & Diary)		" Misc Expenses	1,54,860.00
	62,98,108.00	" Postage & Stamp	5,475.00
		" Repair & Maintainance	1,43,541.00
		" Lab Expense	45,660.00
		" Legal Expense	41,573.00
		" Other Payable	6,275.00
		" Child Awareness Programme	1,61,660.00
		" Programme on Rght to Education	1,72,615.00
		<u>Payment of Provision</u>	
		" Audit Fee Payable	7,500.00
		" Purchase of Assest	5,64,073.00
		As per annexure 'A'	
		<u>Closing Balance</u>	4,54,318.00
		" Cash In Bank	3,28,156.00
		" Cash In Hand	<u>1,26,162.00</u>
	<b>67,31,510.00</b>		<b>67,31,510.00</b>

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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Payment		By Receipt	
" Staff Salary	37,82,980.00	" Registration Fee	
" Hire Charge of Vehicle	8,86,800.00	" Admission Fee	2,30,863.00
" Sanitation Expense	18,565.00	" Tuition Fee	44,06,181.00
" Medical Expense	8,154.00	" Semi Annual Fee	3,96,736.00
" Printing & Stationary	30,156.00	" Examination Fee	3,27,389.00
" Electricity & Generator	75,815.00	" Conveyance	6,44,858.00
" Newspaper & Periodical	27,850.00	" Bank Interest	5,685.00
" Staff Welfare	28,570.00	" Misc Income	2,86,396.00
" Mobile & Internet Expense	7,256.00	(Belt, ID Card & Diary)	
" Travelling & Conveyance	9,056.00		
" Examination Expense	98,758.00		
" Misc Expenses	1,54,860.00		
" Postage & Stamp	5,475.00		
" Repair & Maintenance	1,43,541.00		
" Lab Expense	45,660.00		
" Legal Expense	41,573.00		
" Other Payable	6,275.00		
" Audit Fee	7,500.00		
" Child Awareness Programme	1,61,660.00		
" Programme on Right to Education	1,72,615.00		
" Depreciation	3,25,476.04		
" Excess of income over Expenditure	2,59,512.96		
	<b>62,98,108.00</b>		<b>62,98,108.00</b>

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

**CENTRAL ENGLISH SCHOOL**  
**UNDER AL-MOMIN EDUCATIONAL & WELFARE TRUST**  
**AT-KABIRGANJ, SASARAM,ROHTAS,BIHAR 821115**  
**BALANCE SHEET AS ON 31 ST MARCH,2024**

FUND & LIABILITIES	AMOUNT	PROPERTIES ASSETS	AMOUNT
<b><u>General Fund</u></b>		<b><u>Fixed Assets</u></b>	
O/B 30,62,975.19	33,22,488.15	As Per Annexure 'A'	38,64,341.69
Add: Excess of Income over Expenditure 2,59,512.96			
<b><u>Current Liabilite &amp; Provision</u></b>		<b><u>Closing Balance</u></b>	
Audit fee Payable 7,500.00		Cash At Bank 3,28,156.00	4,54,318.00
Other Payable 9,88,671.54		Cash In Hand 1,26,162.00	
	<b>43,18,659.69</b>		<b>43,18,659.69</b>

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

For, Central English School  
AI-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 2024

Particular	Rate of Dep	Opening	Addition	Total	Depreciation	Closing
		2441978.62	244198.00	2686176.62	134308.83	2551867.79
Building	5%	133370.23	24860.00	158230.23	23734.53	134495.70
Library Books	15%	760148.85	228650.00	988798.85	98879.89	889918.97
Furniture & Fixture	10%	45003.93	15240.00	60243.93	24097.57	36146.36
Computer	40%	53931.3	8590.00	62521.30	9378.20	53143.11
Electrical Appliance	15%	12669.51	2510.00	15179.51	2276.93	12902.58
Office Equipment	15%	5121.77	1465.00	6586.77	988.02	5598.75
Medical Equipment	15%	173520.52	38560.00	212080.52	31812.08	180268.44
Sport & Lab Equipment	15%					
		<b>3625744.73</b>	<b>564073.00</b>	<b>4189817.73</b>	<b>325476.04</b>	<b>3864341.69</b>

