GSTIN: 08ERFPK8110P1ZB

N KHINCHI & CO.

(Chartered Accountants)

9829399633 | 8005801265

AUDITORS REPORT

1) We have examined the Balance Sheet As on 31st March 2023 and the Income & Expenditure Account For the year ended on that date, attached here with, of M/S NAVRANG PUBLIC SCHOOL SIKSHA SAMITI having office at GRAM- NAVRANGPURA, VIRAT NAGAR, JAIPUR (RAJ.)-303003.
2) We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the Books of Accounts maintained by the said concern.
3) We report that the following Observation/Comments/Inconsistencies if any:
   A) We have obtained all the information & explanation to best of our knowledge and belief which were necessary for the purpose of audit.
   B) In our opinion, proper books of accounts have been kept by assesse so far as appears from our examination of books.
   C) In our opinion and to the best of our information and according to explanation given to us, the said accounts read with accounting policies & notes to accounts annexed gives true and fair view: -
      i. In the case of Balance sheet, of state of affairs of the above named assesse as at 31st March 2023.
      ii. In case of Income & Expenditure Account of above named assesse for the Financial Year ending 31st march 2023.

Date: 28/02/2024
Place: Jaipur
UDIN-24456360BKGTWH3749

For N KHINCHI & CO.
CHARTERED ACCOUNTANTS

CA NEHA KHINCHI
(PROPRIETOR)
M.NO:456360

16/2, 3rd Floor. Orbit Mall, Near Civil Lines Metro Station Ajmer Road, Jaipur- 302006(Raj)
balramdayma@gmail.com | nehakhinchijpr@gmail.com

NAVRANG SHISHAK PRASHKSHAN MAVIDHLAYA

RUN BY NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303003

INCOME AND EXPENDITURE A/C FOR YEAR ENDING ON 31-03-2023

EXPENDITURE	AMOUNT		INCOME	AMOUNT
To Salary Expenses	9,421,185.00	By	Tution Fees received from students	15,498,000.00
To Affiliation Charges	788,825.00			
To Printing & Stationary Exp.	343,490.00			
To Repair & Maintenance Exp.	662,814.00			
To Games & Sports Exp.	346,050.00			
To Electricity Exp.	187,901.00			
To Water Charges	88,660.00			
To Bank Charges	25,089.00			
To Annual Function Exp.	210,350.00			
To Laboratory Exp.	639,515.00			
To Practical Training Exp.	271,310.00			
To Staff Welfare Exp.	427,730.00			
To Travelling & Convenyance Exp.	369,368.00			
To Prize Distribution Exp.	366,000.00			
To Advertiesment Exp.	178,677.00			
To Interest Exp.	85,310.00			
To Depreciation	934,858.00			
To Audit Fees	30,000.00			
To Surplus	120,868.00			
	15,498,000.00			**15,498,000.00**

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR N KHINCHI & CO.

CHARTERED ACCOUNTANTS

(CA Neha Khinchi)

Proprietor

M.No.- 456360

PLACE :- JAIPUR

DATE :- 28.02.2024

UDIN-24456360BKGTWH3749

For Navrang Public School Siksha Samiti

Secretary

President

NAVRANG SHISHAK PRASHKSHAN MAVIDHLAYA

RUN BY NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303003

Balance Sheet as on 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account	10582416	**10582416.00**	Fixed Assets		
			Building	8898460.00	
			Furniture	215257.00	**9113717.00**
Current Liabilities & Provisions		**1298300.00**	Current Assets		**2766999.00**
Audit Fees Payable	30000.00		Cash-in-hand	5506.00	
Salary Payable	1268300.00		Bank Account	2761493.00	
Total		**11880716.00**	**Total**		**11880716.00**

AS PER OUR REPORT OF EVEN DATE ANNEXED

FOR N KHINCHI & CO.

CHARTERED ACCOUNTANTS

For Navrang Public School Siksha Samiti

(CA Neha Khinchi)
Proprietor
M.No.- 456360
PLACE :- JAIPUR
DATE :- 28.02.2024
UDIN-24456360BKGTWH3749

Secretary

President

N KHINCHI & CO.

Chartered Accountants

A-93 Laxmi Narayan Puri, Jaipur302002

Ph No:9829399633,8005801265

AUDITORS REPORT

1) We have examined the Balance Sheet As on 31/03/2024 and the Income & Expenditure Account For the year ended on that date, attached here with, of M/S NAVRANG PUBLIC SCHOOL SIKSHA SAMITI having office at GRAM- NAVRANGPURA, VIRAT NAGAR, JAIPUR (RAJ.)-303003.
2) We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the Books of Accounts maintained by the said concern.
3) We report that the following Observation/Comments/Inconsistencies if any:
   A) We have obtained all the information & explanation to best of our knowledge and belief which were necessary for the purpose of audit.
   B) In our opinion, proper books of accounts have been kept by assesse so far as appears from our examination of books.
   C) In our opinion and to the best of our information and according to explanation given to us, the said accounts read with accounting policies & notes to accounts annexed gives true and fair view: -
      i. In the case of Balance sheet, of state of affairs of the above named assesse as at 31st March 2024
      ii. In case of Income & Expenditure Account of above named assesse for the accounting year ending 31st march 2024

Date:08/09/2024

Place: Jaipur

UDIN: 24456360BKGTXY7596

For N KHINCHI & CO.

CHARTERED ACCOUNTANTS

N KHINCHI & CO. FRN-032989C Chartered Accountants

CA NEHA KHINCHI

(PROPRIETOR)

M.NO:456360

NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303003

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR YEAR ENDING ON 31-03-2024

EXPENDITURE	NSPM	NMV	NPSSC	TOTAL		INCOME	NSPM	NMV	NPSSC	TOTAL
To Salary Expenses	9521185	3024700	-	12545885	By	Tution Fees received from students	15873000	5189500	0	21062500
To Affilation Charges	744975	438910	-	1183885	By	Interest on Fixed Deposites	-	-	318304	318304
To Printing & Stationary Exp.	323270	279813	-	603083	By	Interest on Saving A/c	-	-	47726	47726
To Repair & Maintenance Exp.	352814	108510	-	461324						
To Games & Sports Exp.	387117	85040	-	472157						
To Electricity Exp.	240752	76793	-	317545						
To Water Charges	132868	12780	-	145648						
To Bank Charges	26210	5545	1513	33268						
To Annual Function Exp.	291800	185820	-	477620						
To Laboratory Exp.	752515	215120	-	967635						
To Practical Training Exp.	344620	62010	-	406630						
To Staff Welfare Exp.	512370	192690	-	705060						
To Travelling & Convenyance Exp.	369368	61738	-	431106						
To Prize Distribution Exp.	386000	40600	-	426600						
To Advertiesment Exp.	182947	91600	-	274547						
To Interest Exp.	85310	0	-	85310						
To Depreciation	911372	93798	128365	1133535						
To Audit Fees	30000		-	30000						
To Administration Exp.	0		167158	167158						
To Surplus	277507	214033	68994	560534						
	15873000	**5189500**	**366030**	**21428530**			**15873000**	**5189500**	**366030**	**21428530**

IN TERM OF OUR REPORT EVEN DATE ATTACHED
FOR N KHINCHI & CO.
CHARTERED ACCOUNTANTS

Neha Khinchi
Proprietor
M.No. 456360
Place :- Jaipur
Date :-08.09.2024
UDIN:-24456360BKGTXY7596

For Navrang Public School Siksha Samiti

Secretary **President**

NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Jaipur-303303

Consolidated Balance Sheet as on 31-03-2024

LIABILITIES	NSPM	NMV	NPSSS	TOTAL	ASSETS	NSPM	NMV	NPSSS	TOTAL
Capital Account	9637919	979621	2185395	12802935	**Fixed Assets**				
					Building	8008614	0	2044751	10053365
					Furniture	193731	844182	394169	1432082
Secured Loans					**Investments**				
AU Small Finance Bank	0	0	4459619	4459619	Fixed Deposits	0	0	3984230	3984230
Current Liabilities					**Current Assets**				
& Provisions	0	0	0	0	Cash-in-hand	83890	15296	36918	136104
					Bank Account	1351684	120143	184946	1656773
Total	**9637919**	**979621**	**6645014**	**17262554**	**Total**	**9637919**	**979621**	**6645014**	**17262554**

IN TERM OF OUR REPORT EVEN DATE ATTACHED
FOR N KHINCHI & CO.
CHARTERED ACCOUNTANTS

N KHINCHI & CO. CA FRN-032989C Chartered Accountants

Neha Khinchi
Proprietor
M.No. 456360
Place :- Jaipur
Date :-08.09.2024
UDIN:-24456360BKGTXY7596

For Navrang Public School Siksha Samiti

Secretary **President**

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.No.	Particulars	Rate of Dep.	W.D.V. as on 01-04-23	Addition(amount)		Deduction	Total	Depreciation	Balance as on 31-03-24
				Upto 30/09	After 30/09				
1	Building	10%	8898460				8898460	889846	8008614
2	Building	10%			21,52,370.00		2152370	107619	2044751
2	Furniture & Fixtures	10%	937980	0		0	937980	93798	844182
3	Furniture & Fixtures	10%	215257	0		0	215257	21526	193731
4	Furniture & Fixtures	10%	0	0	4,14,915.00	0	414915	20746	394169
	TOTAL		**10051697**	**0**	**2567285**	**0**	**12618982**	**1133535**	**11485447**



NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Kotputli-Behror (Raj.)-303003

CONSOLIDATED INCOME AND EXPENDITURE A/C FOR YEAR ENDING ON 31-03-2026

EXPENDITURE	NSPM	NMV	NPSSC	TOTAL	INCOME	NSPM	NMV	NPSSC	TOTAL
To Salary Expenses	9440185	2849700		12289885	By Tution Fees received from students	16828500	6298600	0	23127100
To Affilation Charges	720356	374873	-	1095229	By Interest on Fixed Deposites	-	-	0	0
To Printing & Stationary Exp.	435891	344813	-	780704	By Interest on Saving A/c	-	-	45057	45057
To Repair & Maintenance Exp.	355030	136190	-	491220					
To Games & Sports Exp.	470237	313440	-	783677					
To Electricity Exp.	266023	89103	-	355126					
To Water Charges	168788	10463	-	179251					
To Bank Charges	26230	4045	1298	31573					
To Annual Function Exp.	291800	182830	-	474630					
To Laboratory Exp.	752515	315120	-	1067635					
To Practical Training Exp.	377870	127010	-	504880					
To Staff Welfare Exp.	522370	167690	-	690060					
To Travelling & Convenyance Exp.	381538	59638	-	441176					
To Prize Distribution Exp.	322226	50360	-	372586					
To Advertiesment Exp.	151687	125320	-	277007					
To Interest Exp.	26310	0	-	26310					
To Depreciation	1634519	822776	221370	2678665					
To Audit Fees	30000	0	-	30000					
To Administration Exp.	0	0	35780	35780					
To Surplus	454925	325229	-213391	566763					
	16828500	**6298600**	**45057**	**23172157**		**16828500**	**6298600**	**45057**	**23172157**

IN TERM OF OUR REPORT EVEN DATE ATTACHED
FOR N KHINCHI & CO.
CHARTERED ACCOUNTANTS

CA Neha Khinchi
Proprietor
M.No. 456360
Place :- Jaipur
Date :-26-09-2026
UDIN:-

For Navrang Public School Siksha Samiti

Secretary **President**

NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Kotputli-Behror (Raj.)-303003

Consolidated Balance Sheet as on 31-03-2026

LIABILITIES	NSPM	NMV	NPSSS	TOTAL	ASSETS	NSPM	NMV	NPSSS	TOTAL
Capital Account	8630312	744217	2918197	12292726	**Fixed Assets**				
					Building	9472701	######	1656248	14475149
					Furniture	917971	######	336081	2432840
					Computer	360000	210000		570000
Loan & Advances					Plant & Machinery	1360000	######		2380000
Secured Loans					**Investments**				
IDFC Bank	0	0	24338352	24338352	Fixed Deposits	0	0	5984505	5984505
Unsecured loan	5200000	5560000		10760000					
					Loan & Advances			10760000	10760000
Current Liabilities					**Current Assets**				
& Provisions	0	0	0	0	Cash-in-hand	217046	309731	113505	640282
					Bank Account	1502594	239498	8406210	10148302
Total	**13830312**	**6304217**	**27256549**	**47391078**	**Total**	**13830312**	**6304217**	**27256549**	**47391078**

IN TERM OF OUR REPORT EVEN DATE ATTACHED
FOR N KHINCHI & CO.
CHARTERED ACCOUNTANTS

For Navrang Public School Siksha Samiti

CA Neha Khinchi
Proprietor
M.No. 456360
Place :- Jaipur
Date :-26-09-2026
UDIN:-

Secretary **President**

NAVRANG PUBLIC SCHOOL SIKSHA SAMITI

VPO- Navrangpura, Tehsil- Viratnagar, Kotputli-Behror (Raj.)-303003

SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

S.No.	Particulars	Rate of Dep.	W.D.V. as on 01-04-25	Addition(amount)		Deduction	Total	Depreciation	Balance as on 31-03-26
				Upto 30/09	After 30/09				
1	Building	10%	8025223	2500000	0	0	10525223	1052522	9472701
2	Building	10%	1840276	0	0	0	1840276	184028	1656248
3	Building	10%	0	3718000	0	0	3718000	371800	3346200
4	Computer	40%	600000	0	0	0	600000	240000	360000
5	Computer	40%	350000	0	0	0	350000	140000	210000
6	Furniture & Fixtures	10%	759764	550000	0	0	1309764	130976	1178788
7	Furniture & Fixtures	10%	365968	654000	0	0	1019968	101997	917971
8	Furniture & Fixtures	10%	373423	0	0	0	373423	37342	336081
9	Plant & Machinery	15%	1600000	0	0	0	1600000	240000	1360000
10	Plant & Machinery	15%	1200000	0	0	0	1200000	180000	1020000
	TOTAL		**15114654**	**7422000**	**0**	**0**	**22536654**	**2678665**	**19857989**

IN TERM OF OUR REPORT EVEN DATE ATTACHED
FOR N KHINCHI & CO.
CHARTERED ACCOUNTANTS

For Navrang Public School Siksha Samiti

CA Neha Khinchi
Proprietor
M.No. 456360
Place :- Jaipur
Date :-26-09-2026
UDIN:-

Secretary

President