

MANDAL R & ASSOCIATES

(CHARTERED ACCOUNTANT)

AUDITOR REPORT

WE Have Examined the Balance sheet Of :

DLS INTERNATIONAL PUBLIC SCHOOL

BADLUGANJ BARAHAT ISHIPUR BHAGALPUR BIHAR 813206

As at 31.3 2026 and the income and expenditure account for the year ended on those Dates which are in Agreement with the books of account maintained by the said society/AOP, BOI or institution. we have obtained all the information and explanation which to best of our knowledge and belief were necessary for the purposes of the audit, in our opinion proper books of accounts have been kept by the head office which is necessary for the purpose of audit subject to the comments given below.

-----NIL-----

In our opinion and to the best of our information and according to information given to us,
They said given a true and fair view -

- 1 In the case of balance sheet of the state of affairs of the above Name society/AOP, BOI as a team 2026.
- 2 in the case of income and expenditure account surplus and deficit of it Accounting year ended On 31.03.2026.

CA RAKESH KUMAR MANDAL
M. No: 315488

DATE - 18/09/2026
FRN: 043963N
UDIN - 26315488LBIEBC1624

DLS INTERNATIONAL PUBLIC SCHOOL
BADLUGANJ BARAHAT ISHIPUR BHAGALPUR BIHAR 813206

BALANCE SHEET AS ON 31st MARCH 2026

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	105,200.00	School Building Construction	225,000.00
Less: Deficit from I&E Account	(711,800.00)	Furniture	35,800.00
Closing General Fund	(606,600.00)	Sports Equipments	12,400.00
		Computer Equipments	65,000.00
<u>CURRENT LIABILITIES</u>		Total Fixed Assets	338,200.00
Interest-Free Unsecured Loan from Trust Member	1,000,000.00		
		<u>CURRENT ASSETS</u>	
		Cash & Bank Balance	55,200.00
TOTAL	393,400.00	TOTAL	393,400.00

FOR DLS INTERNATIONAL PUBLIC SCHOOL

Morh Kumar

SECRETARY

DLS INTERNATIONAL PUBLIC SCHOOL
BADLUGANJ, BARAHAT
BHAGALPUR

(PRESIDENT/SECRETARY)

For MANDAL R & ASSOCIATES

Chartered Accountant



Rakeah Mandal

CA RAKESH KUMAR MANDAL

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DLS INTERNATIONAL PUBLIC SCHOOL
BADLUGANJ BARAHAT ISHIPUR BHAGALPUR BIHAR 813206

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary (Teaching Staff)	5,956,000.00	Tuition Fees Received	7,373,454.00
Staff Salary (Non-Teaching Staff)	1,598,000.00	Registration Annual Fees	171,690.00
Rent & Taxes	120,000.00	Transportation Fees	1,095,669.00
Printing & Stationary	47,850.00	Admission Fees	520,202.00
Electric, Telephone & Water Exps.	99,912.00	Bank Interest	10,342.00
Newspaper & Periodicals Expenses	6,050.00		
Refreshment Expenses	9,800.00	Excess of Expenditure over Income	711,800.00
Sports & Festivals	62,550.00		
Examination Expenses	42,500.00		
Bank Charges	2,255.00		
Bank Interest	1,985.00		
Advertisement Expenses	35,500.00		
Generator Expenses	19,500.00		
Misc. Expenses	24,300.00		
Transportation	1,755,000.00		
Travelling & Conveyance	8,255.00		
Audit Fees	25,500.00		
Medical Expenses	4,200.00		
Library Books	38,500.00		
Lab Material	25,500.00		
TOTAL	9,883,157.00	TOTAL	9,883,157.00

FOR DLS INTERNATIONAL PUBLIC SCHOOL

Rakesh Kumar

SECRETARY

DLS INTERNATIONAL PUBLIC SCHOOL

BADLUGANJ, BARAHAT

BHAGALPUR

(PRESIDENT/SECRETARY)

For MANDAL R & ASSOCIATES

Chartered Accountant



Rakesh Mandal

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RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To OPENING BALANCE		By Staff Salary (Teaching Staff)	5,956,000.00
Cash at Bank	105,200.00	By Staff Salary (Non-Teaching Staff)	1,598,000.00
		By Rent & Taxes	120,000.00
To Tuition Fees Received	7,373,454.00	By Printing & Stationary	47,850.00
To Registration Annual Fees	171,690.00	By Electric, Telephone & Water Exps.	99,912.00
To Transportation Fees	1,095,669.00	By Newspaper & Periodicals Expenses	6,050.00
To Admission Fees	520,202.00	By Refreshment Expenses	9,800.00
To Bank Interest	10,342.00	By Sports & Festivals	62,550.00
To Interest-Free Unsecured Loan from Trust Member	1,000,000.00	By Examination Expenses	42,500.00
		By Bank Charges	2,255.00
		By Bank Interest	1,985.00
		By Advertisement Expenses	35,500.00
		By Generator Expenses	19,500.00
		By Misc. Expenses	24,300.00
		By Transportation	1,755,000.00
		By Travelling & Conveyance	8,255.00
		By Audit Fees	25,500.00
		By School Building Construction	225,000.00
		By Furniture	35,800.00
		By Sports Equipments	12,400.00
		By Medical Expenses	4,200.00
		By Library Books	38,500.00
		By Computer Expenses	65,000.00
		By Lab Material	25,500.00
		Cash at Bank Ujjivan	55,200.00
TOTAL	10,276,557.00	TOTAL	10,276,557.00

FOR DLS INTERNATIONAL PUBLIC SCHOOL

Rakesh Kumar

SECRETARY

DLS INTERNATIONAL PUBLIC SCHOOL

BADLUGANJ, BARAHAT

BHAGALPUR

(PRESIDENT/SECRETARY)

For MANDAL R & ASSOCIATES

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Rakeesh Mandal

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