



**NISHITH MATHUR & COMPANY**  
**CHARTERED ACCOUNTANTS**

F-18, Ganesham Tower, Amrapali Circle,  
Vaishali Nagar, Jaipur-302023  
Tel: 0141 4032185, Mob. 9414052185  
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**AUDIT REPORT**

**Report on the Financial Statements**

We have audited the affirming financial statements of **ALPHA INTERNATIONAL ACADEMY (ENGLISH MEDIUM), Kataria Krishi Farm, Bishnawala, Sirsi Road, Jaipur (Raj.)** which comprise the Balance Sheet as at 31 March 2023 & the Statement of Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position & financial performance of the Society in accordance with the Accounting Standards issued by The ICAI. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





## Opinion

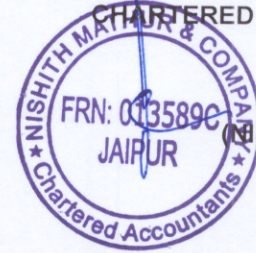
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. in the case of the Balance sheet, of the state of affairs of the Society as on 31 March 2023;
- ii. in the case of the Statement of Income & Expenditure, of the **Surplus** for the year ended on that date;

Place: Jaipur

Dated: 31.07.2023

FOR NISHITH MATHUR & COMPANY  
CHARTERED ACCOUNTANTS



*Nishith Mathur*  
(NISHITH MATHUR)  
Proprietor  
M.No. 400285  
FRN: 013589C



**ALPHA INTERNATIONAL ACADEMY ENGLISH MEDIUM**  
**KATARIA AGRICULTURE FARM, BISHNAWALA, SIRSI ROAD, JAIPUR**  
**Income & Expenditure Account for the year 31.03.2023**

Expenditure	Amount	Income	Amount
To Advertisement Exp.	12,14,227	By Admission Fees	26,97,300
To Bank Charges	18,444	By Conveyance Fee	12,57,975
To Board Registration Fees	68,000	By E-Learning	11,57,000
To Cleaning Expenses	35,200	By Lab Fee	2,11,800
To Consultancy Expenses	16,500	By Physical Education Fee	1,18,200
To Computer Repair Expenses	17,900	By Previous Due Fee	42,17,839
To Direct Admission Cases Fees	25,000	By RTE Fees	2,33,522
To Education Service Expenses	75,000	By Postage And Courier Expenses	377
To Electricity Expenses	3,43,832	By Tuition Fee	1,89,58,889
To Examination Expenses	4,88,418	By Others	5,100
To Esi Employer Contribution	64,815	By Bank Interst	102
To Fire Safety Exp	3,705	By Compitition Examination Centre	1,38,030
To Gardening Expenses	10,370	By Round Off	4
To GPS Tracking Expenses	6,000		
To I Card Expenses	47,790		
To Honorarium To Secretary	6,00,000		
To Membership Fees	5,000		
To Office Expenses	5,246		
To PF Employer Contribution	62,944		
To Printing and Stationary	7,15,069		
To Repair and Maint. Exp.	9,14,480		
To Salary	1,02,20,313		
To Security Guard Expenses	1,60,372		
To Software Expenses	73,629		
To Staff Welfare Expenses	1,14,971		
To Smart School Software Expenses	18,200		
To Sports Exp.	3,24,009		
To Teachers Training Expenses	5,093		
To Telephone and Mobile Exp.	28,296		
To Vehicle Insurance	2,24,960		
To Vehicle Running Expenses	7,65,232		
To Misc Expenses	98,956		
To Travelling Expense	1,08,326		
To Urban Development Tax	35,754		
To Depreciation	8,50,970		
To Net Profit	1,12,29,117		
<b>Total</b>	<b>2,89,96,138</b>	<b>Total</b>	<b>2,89,96,138</b>

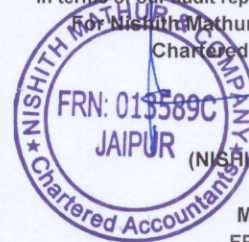
For Alpha International Academy English Medium

(Secretary)

Date: 31.07.2023

Place: Jaipur

In terms of our audit report of even date  
for Nishith Mathur & Company,  
Chartered Accountants



(NISHITH MATHUR)  
Proprietor  
M. No. 400285  
FRN: 013589C



**ALPHA INTERNATIONAL ACADEMY ENGLSIH MEDIUM**  
**KATARIA AGRICULTURE FARM, BISHNAWALA, SIRSI ROAD, JAIPUR**  
**Balance Sheet as at 31.03.2023**

Liabilities		Amount	Assets		Amount
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital	2,01,50,423		As Per Schedule		55,79,717
Add: Surplus	<u>1,12,29,117</u>	3,13,79,540	<b>Current Assets</b>		
<b>Loan &amp; Liabilities :</b>			Sundry Debtors	57,028	
			Cash-in-hand	89,896	
<b>Current liabilities</b>			Bank Accounts	2,11,689	
TDS Payable	51,935		Fixed Deposit Receipts	93,601	
Provident Fund	11,19,347		PF Deposited	11,13,809	
Sundry Creditor	1,31,279		TDS	<u>3,129</u>	15,69,152
ESI Payable	6,824		<b>Loans &amp; Advances :</b>		
Salary payable	<u>8,50,211</u>	21,59,596	Balika Shiksha Foundation	5,000	
			Alpha Int. Academy Shiksha Samiti	2,36,27,226	
			Alpha Int. Academy Sr. Secondary School	<u>27,58,041</u>	2,63,90,267
<b>Total</b>		<b>3,35,39,136</b>	<b>Total</b>		<b>3,35,39,136</b>

For Alpha International Academy English Medium

(Secretary)

Date: 31.07.2023  
Place: Jaipur

In terms of our audit report of even date  
For Nishith Mathur & Company,  
Chartered Accountants



*(Signature)*  
**(NISHITH MATHUR)**  
 Proprietor  
 M. No. 400285  
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ALPHA INTERNATIONAL ACADEMY ENGLISH MEDIUM  
KATARIA AGRICULTURE FARM, BISHNAWALA, SIRSI ROAD, JAIPUR

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-  
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Revenue Recognition :-  
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. Fixed Assets :-  
Fixed Assets are stated at their written down value.
4. Depreciation :-  
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Loans & advances are subject to confirmation.

For Alpha International Academy English Medium

(Secretary)

Date: 31.07.2023

Place: Jaipur

For Nishith Mathur &  
Company,  
Chartered Accountants



*(Signature)*  
(NISHITH MATHUR)  
Proprietor  
M. No. 400285  
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