

Tagore Education Society (regd.)
ROTARY ENGLISH MEDIUM SCHOOL RANEBENNUR
 Ranebennur (Tq)
 Haveri (Dist)

Balance Sheet as on 31-03-2021

LIABILITY		Rs	Assets	Rs
Corpus Fund : O. B.	5,17,43,883		<u>Fixed Assets:</u>	
Add : Contribution by Society Members			Gross Block [DE]	5,06,43,748
	5,17,43,883		<u>Current Assets:</u>	
Less : Excess of Expenditure Over Income	6,10,752	5,11,33,131	Cash in Hand	4,85,066
			Cash at Bank [DE]	4,317
		5,11,33,131		5,11,33,131

Audit Report

I have audited the above Receipts and Payments A/c and income and expenditure Account, for the year ending 31.03.2021 and balance sheet as on 31.03.2021 of the Tagore Education Society (R) Rotary English Medium School Ranebennur Taluk and report that the above said statements are in Agreement with books of accounts and in my opinion and to the best for my knowledge, gives true and fair view, according to the explanations given to me.

For Bharadwaj & Hosmat
 Chartered Accountants
 FRN : 0172635

Nandeeshha HCB
 Nandeeshha Hosmat Basavarajaswamy
 Partner



M.No. 247065
 UDIN : 22247065AJBDTX2555
 Place : Harihar
 Date : 16/05/2022

Tagore Education Society (regd.)
ROTARY ENGLISH MEDIUM SCHOOL RANEBENNUR
Ranebennur (Tq)
Haveri (Dist)

Receipts & Payments Account For The Year Ending 31-03-2021

RECEIPTS	Rs	PAYMENTS	Rs
<u>To Opening Balance</u>		To Teachers Salary	1,89,98,949
* Cash in hand	3,69,874	* Non-Teaching Staff Salary	32,00,000
* Cash at Bank	7,30,261	* Teachers TA & DA	58,618
		* Cultural Activities	4,500
By Tuition Fees Collected	2,43,32,916	* Consumable for Lab	28,094
" All Non RTE Students	2,21,18,500	* News Paper	5,450
" All RTE Students	22,14,416	* Postage Charges	25,645
Society Development Charges	21,23,355	* School Building Maintenance	6,75,648
		* Contingency Expenditure	2,96,770
		* Furniture Repairs & Maintenance	2,56,894
		* Examination Expenditure	1,69,835
		* Sports Activity Expenditure	45,000
		* School Club Activity &	79,000
		* Co-Curricular Activity	98,000
		* Bank Charges & Interest	19,69,901
		* Staff Uniform	39,000
		* Vehicle Repairs & Maintenance	7,65,895
		* Machinery Repairs & Maintenance	1,98,325
		* TDS Interest	1,51,499
		* Cash in Hand	4,85,066
		* Cash at Bank	4,317
	2,75,56,406		2,75,56,406

For Bharadwaj & Hosmat
Chartered Accountants
FRN : 017263S

Nandeeshha 26B

Nandeeshha Hosmat Basavarajaswamy

Partner

M.No. 247065

UDIN : 22247065AJBDTX2555

Place : Harihar

Date :16/05/2022



Tagore Education Society (regd.)
ROTARY ENGLISH MEDIUM SCHOOL RANEBENNUR
Ranebennur (Tq)
Haveri (Dist)

Income And Expenditure Account For The Year Ending 31-03-2021

EXPENDITURE	Rs	INCOME	Rs
To Teachers Salary	1,89,98,949	By Tution Fees Collected	2,43,32,916
" Non-Teaching Staff Salary	32,00,000	" All Non RTE Students	2,21,18,500
" Teachers TA & DA	58,618	" All RTE Students	22,14,416
" Cultural Activities	4,500		
Consumable for Lab	28,094	Society Development Charges	21,23,355
" News Paper	5,450		
Postage Charges	25,645		
" School Building Maintenance	6,75,648		
" Contingency Expenditure	2,96,770		
" Furniture Repairs & Maintenance	2,56,894		
" Examination Expenditure	1,69,835		
" Sports Activity Expenditure	45,000		
" School Club Activity &	79,000		
Co-Curricular Activity	98,000		
" Bank Charges & Interest	19,69,901		
" Staff Uniform	39,000		
" Vehicle Repairs & Maintenance	7,65,895		
" Machinery Repairs & Maintenance	1,98,325		
" TDS Interest	1,51,499		
		" Excess of Exps., Over Income to Corpus Fund A/c	6,10,752
	2,70,67,023		2,70,67,023

For Bharadwaj & Hosmat
Chartered Accountants
FRN : 017263S

Nandeesh Basavarajaswamy



Nandeesh Hosmat Basavarajaswamy
Partner
M.No. 247065
UDIN : 22247065AJBDTX2555
Place : Harihar
Date :16/05/2022