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

Balance Sheet as on 31-03-2021

LIABILITY	Rs	Assets	Rs
Corpus Fund : O. B.	5,17,43,883	Fixed Assets:	
Add : Contribution by Society Members	<u>5,17,43,883</u>	Gross Block [ DE ]	5,06,43,748
Less : Excess of Expenditure Over Income	6,10,752	Current Assets:	
	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 : 0172638

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



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

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

RECEIPTS	Rs	PAYMENTS	Rs
<u>To Opening Balance</u>			
" Cash in hand	3,69,874	To Teachers Salary	1,89,98,949
" Cash at Bank	7,30,261	" Non-Teaching Staff Salary	32,00,000
By Tution Fees Collected	2,43,32,916	" Teachers TA & DA	58,618
" All Non RTE Students	2,21,18,500	" Cultural Activities	4,500
" All RTE Students	22,14,416	" 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
		" 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 : 0172635

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



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

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

EXPENDITURE	Rs	INCOME	Rs
To Teachers Salary	1,89,95,949	By Tuition 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	2,95,770		
" Furniture Repairs & Maintenance	2,56,894		
" Examination Expenditure	1,69,835		
" Sports Activity Expenditure	45,000		
" School Club Activity & Co-Curricular Activity	79,000		
" 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

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

