

Tagore Education Society (regd.)
Ranebennur
Haveri (Dist)

Balance Sheet as on 31-03-2023

| FUND | Rs | Assets | Rs |
|---|-----------|-----------------------------|-----------|
| Corpus Fund : 28,00,474 | | <u>Fixed Assets:</u> | |
| | | Gross Block [DE] | 25,43,524 |
| Less : Excess of Expenditure Over Income 5,959 | 27,94,515 | Cash in Hand | 33,128 |
| | | Cash at Bank [DE] | 2,17,863 |
| | 27,94,515 | | 27,94,515 |

Note 1: Valuation of Fixed Assets is based on values given by client .

Audit Report

I have audited the above Receipts and Payments A/c & Income & Expenditure A/c for the year ending 31/03/2023 and balance sheet as on 31.03.2023 of the Tagore Education Society (R) 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 : 017263S

Nandeeshha H.B.
Nandeeshha Hosmat Basavarajaswamy
Partner

M. N. 247065
UDIN :23247065BGVXCL4578
Place : Harihar
Date : 19/08/2023



Tagore Education Society (regd.)
Ranebennur
Haveri (Dist)

Income & Expenditure Account For The Year Ending 31-03-2023

| Expenditure | Rs | Income | Rs |
|--|-----------------|--|-----------------|
| To News Paper & Others | 9,264 | By Development Charges by Members | 2,25,686 |
| " Salary paid to Security & Office Boy | 1,96,000 | | |
| " Electricity Charges | 26,381 | | |
| " Depreciation | - | " Excess of Exps., Over Income to Corpus Fund A/c | 5,959 |
| | 2,31,645 | | 2,31,645 |

For Bharadwaj & Hosmat
Chartered Accountants
FRN: 017263S

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Tagore Education Socity (regd.)
Ranebennur
Haveri (Dist)

Receipts & Payments Account For The Year Ending 31-03-2023

| RECEIPTS | Rs | PAYMENTS | Rs |
|----------------------------------|------------------|--|------------------|
| <u>To Opening Balance</u> | | To News Paper | 9,264 |
| " Cash in hand | 12,326 | " Reconstruction of Building | 6,93,524 |
| " Cash at Bank | 9,38,148 | " Salary paid to Security & Office Boy | 1,96,000 |
| " Development Charges by Members | 2,25,686 | " Electricity Charges | 26,381 |
| | | " Cash in Hand | 33,128 |
| | | " Cash at Bank | 2,17,863 |
| | 11,76,160 | | 11,76,160 |

For Bharadwaj & Hosmat
Chartered Accountants
FRN : 017263S

Nandeeshha H.B.

Nandeeshha Hosmat Basavarajaswamy
Partner

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