

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

Balance Sheet as on 31-03-2023

FUND	Rs	Assets	Rs
Corpus Fund : _____	28,00,474	Fixed Assets: Gross Block [DE]	25,43,524
Less : Excess of Expenditure Over Income _____	5,959	Cash in Hand Cash at Bank [DE]	33,128 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



Nandeesa Hosmat Basavarajswamy
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

Nandeeshan H.B

Nandeeshan Hosmat Basavarajswamy
Partner
M. N. 247065
UDIN :23247065BGVXCL4578
Place : Harihar
Date : 19/08/2023



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

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

RECEIPTS	Rs	PAYMENTS	Rs
To Opening Balance			
" Cash in hand	12,326	To News Paper	9,264
" Cash at Bank	9,38,148	" Reconstruction of Building	6,93,524
" Development Charges by Members	2,25,686	" Salary paid to Security & Office Boy	1,96,000
		" 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

Nandeesha H.B

Nandeesha Hosmat Basavarajswamy

Partner

M. N. 247065

UDIN :23247065BGVXCL4578

Place : Harihar

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