SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE BALLUR RC MUDHOL EBY 212 DIST:BAGALKOT

	Total			I ces vecelaed	East Bosoined	Bank Dancett	Interest Bossins on Id	Interest Booking	Bank Ascounts	Govt feet received	Capital by SKTS sametha	Examination handling food	Fees Receivable	Scholarship	Opening Balance	FARTICULARS	CONSOLADATED R	
40.200,050,12	27 26 002 64			2,22,930.00	8,46,971.00	5,190.00		7,13,189.64		10,000.00		9,35,410.00		2,402.00	200	AMOUNT	ECEIPTS AND PAYN	BALLUK RC MUDI
	Total	Bank Aaccounts closng	Cash in hand	2,22,930.00 Paper Bill paid	8,46,971.00 Bank charges	salary paid	Rent Paid	Postage & Printing and Stationers	Current Bill paid	Miscellaneous expenses	Building construction	9,35,410.00 Bank Deposits	Scholarship	Advance to	١	PARTICULARS	CONSOLADATED RECEIPTS AND PAYMNTS ACCONT FOR THE YEAR ENDING	HOL 587 313 DIST: BASTET TAIDING 31.03.204
	21,30,032,07	22 26 002 64	20,907.09	772.00	1,035.00	7,828.55	5,51,160.00	8,000.00	20,020.00	00.00	(10,000,00)	(00 080 00)	12,00,00	2,00,000.00	1.19,540.00			١

5,80,652.55	Total	5,80,652.55	Total
		a trained to the	
		20,020.00	Postage & Printing and stationery
3,03,782.55	8,000.00 Deficit for the year	8,000.00	Rent Paid
5,190.00	9,607.55 Interest Received sb	9,607.55	Bank charges
48,750.00	5,51,160.00 Interest Received fd	5,51,160.00	salary paid
	910.00 Indirect Income	910.00	Current Bill paid
2,22,930.00	(10,080.00) fees received	(10,080.00)	Miscellaneous expenses
	1,035.00 Unoversity Fers for Exemination	1,035.00	Ppaer Bill paid
	Direct Income		Annual Day Function
AIVIOUNI	INCOME	AMOUNT	EXPENDITURE
	CONSOLADATED INCOME AND EXPENDITURE ACCONT FOR THE YEAR ENDING 31.03.2021	INCOME AND EXPEND	CONSOLADATED

1,79,62,941.57	TOTAL	1,79,62,941.57	TOTAL
772.00	Cash in hand		
(3,35,668.00)	Fees Receivbres		
78,13,919.02	Inter units		
20,907.09	Bank Accounts		
10,00,000.00	Building construction at kudalsangam		
10,57,414.46	Land at Kudalsangam		
10,46,000.00	10,000.00 Loans and advance	10,000.00	Arivu General
15,00,500.00	(3,03,782.55) Deposit Assets	(3,03,782.55)	Loss for the year
16,00,000.00	67,24,055.55 New Bus Purchase	67,24,055.55	Income and expenditure A/Calbs *
1,18,375.00	78,13,919.02 Computer and itsparts	78,13,919.02	Inter unit
59,653.00	24,000.00 Furniture and ele equipment	24,000.00	Salary Payable
6,90,440.00	8,20,479.28 Teaching Adds	8,20,479.28	Scolarship
33,90,629.00	28,74,270.27 Building construction	28,74,270.27	Corpus Funds
AMOUNT	ASSETS	AMOUNT	LIABILITIES
	CONSOLADATED BALANCE SHEET FOR THE YEAR ENDING 31.03.2021	LADATED BALANCE S	CONSO

*FOR SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE

Place: Gokak Date: 25/10/2021

Sateesh Nadagouda M. No:210927

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Sateesh Nadagouda
M. No:210927
For Sateesh Nadagouda & Co.,
Chartered Accountants, Sokak-5913
RN:09633S

Balancesheet	· As Per Last Year	IOIAL	Datalice ALDS	Balance Al De-	Profit for the year 2020	From for the year 2021	0												CONTRACTOR OF THE PARTY OF THE	Ana Casa	Inter unit	Odidiy Payable	Calan Daniel	Scolarship	100000
		78,27,200.56	2,50,548.19	0505040	4.20.896.00														10,000.00		4771 486 10				17017'61'07
		68,15,612.47 40,59,419.38	49,19,344,12 34,77,790.56	20,21,00	25 271 60															11,33,036,47	44 22 222 43		07.000.10.1	7 77 000 20	
	- 1		34,77,790.56	1,00,00	(1 584 55)															5,83,213.37					
		83.277.00 21.771.00 (5.40.556.29) 1.82.56.724.12	(67,323.00) 21,771.00 (19,58.297.87)																	1,50,600.00					
		771.00	1,771.00					-						L			L	-							
	(2, 10,000,20)	(5 40 556 29)	(19.58.297.87)	(3,04,360.50)	200															16.75.583.08	24,000.00		82 519 00		
	1,04,00,124.14	1 82 66 724 42	66.43.833.00	80,222,55						-								10,000,00		78 13 919 02	24,000,00	07.674.07.0	8 20 470 28	28,74,270.27	
	TOTAL	10101					Cash in hand	rees Receivbles	IIIGI GIIIIS	nto inite	Bank Accounts	Lugina and advance	0000	Deposit Assets	building construction at Kudalsangam		Land at Kudiasannam	10,000.00 New Bus Purchase	Computer and ispans	Compilder and Baseline	24,000.00 Furniture and ele equipment	C.AC,779.20 reacting Aggs	Tanahina	28,74,270.27 Building construction	Capaca
	84,45,914.56				(45,598.45)	1,21,000,00 (23	1 24 826 00	•	37,64,843.55			10.46.000.00	10,000,000	1500000	10,00,000.00	10,01,414,40	10 57 414 48			1,420.00	1 430 00				Samsme
	60,51,058.47				1.54.523.00	(23,45,988,00)	0,00,000.00	(3.35 SSB OO)	32,43,989.87	11,431.60								16 00 000 00	1,08,375.00	*,000.00	100000	2.19.766.00	00,00,000	33 00 630 00	B.ED
	40,59,642.38				910.00	26,81,368.00			10.88.061.99	614.39									10 000 00			2 78 688 00			DED
	83,277.00					11,027.00														9,200.00	00,000.00	63.050.00			RRZ
						21,771.00				•														200	SBN
	21,771.00 (3.94.939.29)			1,33,340,00	10304000	(4.89.241.00)	,	(2,02,010.00)	(2 82 976 30)	8.861.10			500.00							45,033.00	1,20,000,00	1 28 936 00		2	מממ
	1 82 66 724 42		-	3,03,782.55	77.00	77200	(3.35.668.00)	70,13,919.02	7	20.907.09	10,45,000,00	40 000 00	15.00.500.00	10,00,000		10.57.414.46	16,00,000,00		1 18 375 00	59,653.00	0.00	6 90 440 00	33,90,629.00	2000	

	CLE	Total	Profit for the year 2020	Dank Charges	Bank champs	salary paid	Rent Paid	Promote & growing a stationery		Paper bill Paid	Miscelaneous expenses	Content out Paid	Contract Contract	Annual Day Eurotica
	8,341.55	t		8,341.55										Carridad
	1,54,523.00			853.00	1,33,650.00			20 020 00						0.50
	910.00										910.00	200		OED
											L	1		RBN
														SON
1,10,070,00	4 16 878 On		413.00	1,010.00	17 510 00	8 000 00		1,000.00	103500	(10 080 00)	-			-1
0,00,00Z.00 101AL	2 80 860 E		9 607 55	5,51,160.00	0,000.00	8,000,00	20 020 00	1,035.00	10,000.00	40000	91000		AMOONI	
S IOIAL	Loss for the year					Tees Nacewad	Earl Branch		Interest Received on sb	CONTINUES INCOINED	910 00 God face market	Examination handling fees	income	2020 TO 31.03.2021
8,341.55	(45,598.45)						10,100,00	48 750 00	5,190.00				Samsthe	2020 TO 31.03.2021
1,54,523.00	1,54,523.00												BED	
910.00	910.00												DED	
-	-												RBN	
													SBN	
4,16,878.00	1,93,948.00					2,22,930.00							SDN	
5,80,652.55	3,03,782.55					2,22,50,00	2000	48 750 00	5,190.00				AMOUNT	

		TOTAL			Capital by SKTS samethe	Bank deposit	Interest Received	Bank Aaccounts	Interest Received on fd	Govt fees received	Examination handling fees	rees Received	rees Receivable	Scholarship	Opening Balance cash in	1
	10,20,000,00	15 25 502 55		0,000.00	10 000 00	8.46.971.00	5,190.00	6,26,687.55							36,835.00	Samsine
	(12,95,939.40) 26,82,669.39							77.543.60					9.35.410.00		36.835.00 (23.08.893.00) 26.81 368.00	B.ED
	26,82,669.39						1,001.09	4 304 30						20,01,000.00	26 81 368 00	DED
					L							-	-	11,027.00 21,771.00	S	
	11,027.00 21 71 00 11 68 881 00			-							2			1,771 00 (4	SBN	ı
00,001,00	68 884 00		-	-			7,657.10			\neg	2,22,930.00			(4,39,706 00)	AMOIN	ADATED RECF
21,36,092.64 TOTAL			10,000.00	00.00	9 48 074 00	5 100 00	7 13 189 64 0		0 3		2 22 930 00 Paper Bills	9 35 410 00 0	202.00	240300	NINT OF ATM	IPT AND DAVE
OTAL	Closing Balance of Bank Asocounts	cash in hand	Bank charges	to coo co Land at Kudiasangam	salary paid	5 100 00 Neil Plad to Kudalsangam	Postage Printing and stationery	Daile III Daile	Miscellaneous expenses	Dank deposits	aper Hills	ocnolarship	Loans and advance	Payment	SDN AMOUNT - THEN FOR THE YEAR 01.04.2020 TO 31.03.2021	1000 3130131
	k Asocounts			am		sangam	nd stationery		enses						AR 01.04.2020	NGALAGI
23 00 397 55 (13 5		1,21,835.00	6,562.55							12,00,000.00			8,16,000.00			
113 51 802 28	11,431.60	(23,45,988.00)	853.00		1,33,650.00							1,19,540.00		850		
1 802 28) 26 81 982 39 11 027 00	614.39	26,81,368.00												0.50	200	
11.027.00		11.027.00													RBN	
21,771.00		21,771.00													SBN	
(42,571.90)	0,001.10	4,09,241.00	2000	413.00		4 17 510 00	8,000.00	20,020.00	910.00	(10,080.00)		1,035.00	-		SON	
(42,571.90) 27,30,032.04	27 26 202 64	20 907 09	772 00	7.828.55		5,51,160.00	8,000.00	20,020,00	910.00	(10,000.00)	12,00,000.00	1,000,00	1 035 00	1 10 540 00	8 16 000 00	AMOUNT

Sateesh Nadagouda & Co, Chartered Accountants, Cell No. 9448228959 Tel: 08332-225964

P.L.Shingalapur Complex, Beside Ganga Surgical Hospital, Mayur School Road, Gokak-59130 Dist: Belagavi (Karnataka)

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE BALLUR RC MUDHOL 587313 TQ- MUDHOL DIST: BAGALKOT". As at 31st March 2021 and the Income & Expenditure A/c for the year ended on that date, annexed thereto. These Financial statements are of "SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE BALLUR RC MUDHOL 587313 TQ- MUDHOL DIST: BAGALKOT". management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

In our opinion, proper books of accounts have been kept by the School so far as it appears from our examination of those books.

The Balance Sheet and the Income and Expenditure account dealt with by this report are in agreement with the books of accounts.

In our opinion, and to the best of information and according to the explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view except the general observation annexed to this report:

In the case of the Balance Sheet, of the Balance "SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE BALLUR RC MUDHOL 587313 TQ-MUDHOL DIST: BAGALKOT". As at 31st March 2021

Place: Gokak Date: 25/10/2021

> Sateesh Nadagouda M. No:210927 For Satesch

For Sateesh Nadagouda & Co., Chartered Accountants, Gokak-591307.