

**SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE**  
**BALLUR RC MUDDHOL 587 313 DIST:BA GALKOT**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance	2,402.00	Advance to	8,16,000.00
Scholarship	-	Scholarship	1,19,540.00
Fees Receivable	9,35,410.00	Bank Deposits	12,00,000.00
Examination handling fees	-	Building construction	(10,080.00)
Capital by SKTS samsthe	10,000.00	Miscellaneous expenses	910.00
Govt fees received	-	Current Bill paid	20,020.00
Bank Aaccounts	7,13,189.64	Postage & Printing and stationery	8,000.00
Interest Received on fd	-	Rent Paid	5,51,160.00
Interest Received on sb	5,190.00	salary paid	7,828.55
Bank Deposit	8,46,971.00	Bank charges	1,035.00
Fees Received	2,22,930.00	Paper Bill paid	772.00
		Cash in hand	20,907.09
		Bank Aaccounts closing	27,36,092.64
<b>Total</b>	<b>27,36,092.64</b>	<b>Total</b>	<b>27,36,092.64</b>

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Annual Day Function	-	Direct Income	-
Ppaer Bill paid	1,035.00	Unoversity fers for Examination	2,22,930.00
Miscellaneous expenses	(10,080.00)	fees received	9,35,410.00
Current Bill paid	910.00	Indirect Income	48,750.00
salary paid	5,51,160.00	Interest Received fd	5,190.00
Bank charges	9,607.55	Interest Received sb	3,03,782.55
Rent Paid	8,000.00	Deficit for the year	
Postage & Printing and stationery	20,020.00		
<b>Total</b>	<b>5,80,652.55</b>	<b>Total</b>	<b>5,80,652.55</b>

**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDING 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Funds	28,74,270.27	Building construction	33,90,629.00
Scholarship	8,20,479.28	Teaching Addds	6,90,440.00
Salary Payable	24,000.00	Furniture and ele equipment	59,653.00
Inter unit	78,13,919.02	Computer and itsparts	1,18,375.00
Income and expenditure A/Calsb *	67,24,055.55	New Bus Purchase	16,00,000.00
Loss for the year	(3,03,782.55)	Deposit Assets	15,00,500.00
Arivu General	10,000.00	Loans and advance	10,46,000.00
		Land at Kudalsangam	10,57,414.46
		Building construction at Kudalsangam	10,00,000.00
		Bank Aaccounts	20,907.09
		Inter units	78,13,919.02
		Fees Receivbles	(3,35,668.00)
		Cash in hand	772.00
<b>TOTAL</b>	<b>1,79,62,941.57</b>	<b>TOTAL</b>	<b>1,79,62,941.57</b>

"FOR SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE"

\* As Per Last Year Balancesheet

Place: Gokak

Date: 25/10/2021

**Sateesh Nadagouda**

M. No:210927

For Sateesh Nadagouda & Co.,

Chartered Accountants, Gokak-591307

FRN:096335





SHRI SADASHIV KAIGARIKA TARABETI SHIKSHAN SAMSTHE  
BALLUR RG MUDHOL 697 313 DIST BANGALUR

CONSOLIDATED RECEIPT AND PAYMENT FOR THE YEAR 01.04.2020 TO 31.03.2021

Receipt	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT
Opening Balance Cash in	36,833.00	(23,08,939.00)	26,81,368.00	11,027.00	21,771.00	(4,39,706.00)	2,402.00	8,16,000.00	1,19,540.00	-	-	-	-	8,16,000.00
Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fees Received	-	9,35,410.00	-	-	-	-	9,35,410.00	1,19,540.00	-	-	-	-	-	1,19,540.00
Less Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current year working fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Govt fees received	-	-	-	-	-	-	2,22,930.00	12,000.00	-	-	-	-	-	12,000.00
Bank Accounts	6,26,687.55	77,543.60	1,301.39	-	-	-	7,13,189.64	-	-	-	-	-	-	7,13,189.64
Interest Received	5,190.00	-	-	-	-	-	5,190.00	-	-	-	-	-	-	5,190.00
Bank Deposit	8,46,971.00	-	-	-	-	-	8,46,971.00	-	-	-	-	-	-	8,46,971.00
Capital by SHRS samsthe	10,000.00	-	-	-	-	-	10,000.00	-	-	-	-	-	-	10,000.00
TOTAL	15,25,683.55	(12,95,939.40)	28,82,669.39	11,027.00	21,771.00	(1,68,881.00)	27,36,092.64	23,00,997.55	1,33,650.00	26,81,368.00	11,027.00	21,771.00	(4,89,241.00)	27,36,092.64

CONSOLIDATED INCOME AND EXPENDITURE FOR THE YEAR 01.04.2020 TO 31.03.2021

Expenditure	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT
Annual Day Function	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Bill Paid	-	-	910.00	-	-	-	910.00	-	-	-	-	-	-	910.00
Miscellaneous expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printer Bill Paid	-	-	-	-	-	-	(10,080.00)	5,190.00	-	-	-	-	-	5,190.00
Finance Printing & stationery	-	-	-	-	-	-	1,035.00	48,750.00	-	-	-	-	-	48,750.00
Rent Paid	-	20,020.00	-	-	-	-	20,020.00	-	-	-	-	-	-	20,020.00
Salary Paid	-	-	-	-	-	-	8,000.00	-	-	-	-	-	-	8,000.00
Bank charges	8,341.55	-	-	-	-	-	4,17,310.00	-	-	-	-	-	-	4,17,310.00
Profit for the year 2020	-	-	-	-	-	-	9,607.55	(45,598.45)	1,54,523.00	-	-	-	-	1,54,523.00
TOTAL	8,341.55	1,54,523.00	910.00	-	-	-	5,80,652.55	8,341.55	1,54,523.00	910.00	-	-	-	5,80,652.55

Liabilities	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT	Assets	Samsthe	B ED	D ED	RBN	SBN	SDN	AMOUNT
Compus Funds	28,74,270.27	-	-	-	-	-	28,74,270.27	Building construction	-	33,80,629.00	-	-	-	-	33,80,629.00
Scholarship	-	7,37,960.28	-	-	-	-	8,20,479.28	Teaching Aids	-	2,19,768.00	-	-	-	-	2,19,768.00
Salary Payable	42,71,486.10	11,33,036.47	5,83,213.37	1,50,600.00	-	-	78,13,919.02	Furniture and the equipment	1,420.00	1,08,372.00	10,090.00	-	-	1,18,972.00	
Inter unit	10,000.00	-	-	-	-	-	10,000.00	Computer and laptops	-	-	-	-	-	-	
Arnu General	-	-	-	-	-	-	-	New Bus Purchase	-	16,00,000.00	-	-	-	16,00,000.00	
								Land at Kudalasangam	10,57,414.48	-	-	-	-	10,57,414.48	
								Building construction at Kudalasangam	10,00,000.00	-	-	-	-	10,00,000.00	
								Deposit Assets	15,00,000.00	-	-	-	-	15,00,000.00	
								Loans and advances	10,46,000.00	-	-	-	-	10,46,000.00	
								Bank Accounts	3,784,843.55	11,431.60	614.39	-	-	3,796,899.54	
								Inter units	32,43,989.87	10,89,061.99	-	-	-	43,33,051.86	
								Fees Receivables	1,21,835.00	3,35,668.00	-	-	-	4,57,503.00	
								Cash in hand	(45,598.45)	(23,45,968.00)	26,81,368.00	11,027.00	21,771.00	(4,89,241.00)	
Profit for the year 2021	4,20,896.00	25,271.60	(1,584.55)	-	-	-	80,222.55							80,222.55	
Profit for the year 2020	2,50,548.19	49,19,344.12	34,77,790.56	67,233.00	21,771.00	(19,58,292.87)	68,43,633.00							68,43,633.00	
Balance A/B/S*	78,27,200.56	68,15,612.47	40,59,642.38	83,277.00	21,771.00	(3,40,939.29)	1,82,66,724.12							1,82,66,724.12	
TOTAL									84,45,914.86	60,51,058.47	40,59,642.38	83,277.00	21,771.00	(3,40,939.29)	1,82,66,724.12

\* As Per Last Year  
Balancesheet

*Received*

**Sateesh Nadagouda**  
M. No:210927  
For Sateesh Nadagouda & Co.,  
Chartered Accountants, Gokak-5913  
RN:096335





**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 31<sup>st</sup> 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.

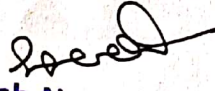
In our opinion, proper books of accounts have been kept by the School so far as it appears from our examination of those books.

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 31<sup>st</sup> March 2021

**Place: Gokak**  
**Date: 25/10/2021**

  
**Sateesh Nadagouda**  
**M. No:210927**  
**For Sateesh Nadagouda & Co.,**  
**Chartered Accountants, Gokak-591307.**  
**FRN:096335**

