



M/s S N RUDRAPPA & CO
CHARTERED ACCOUNTANTS

Mob No: 9448260011
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AUDIT REPORT

1. I have audited the attached Financial Statements **GHOUSIA EDUCATION MINORTIES SOCIETY, W NO 05 BEHIND A P M C. K K THOTHA BALLARI. REGD. NO 291/2000-01** as at 31st December, 2023. These financial statements are responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. I have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used & significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. I further report that: -
 - a) I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - b) The Balance sheet & Income & Expenditure Account are dealt with the report are in agreement with the books of accounts
 - c) In our opinion & to the best of our information and according to the explanations given to us, the statement gives a true & fair view.

Place: BELLARY

Date:

M/s S N RUDRAPPA & Co.,
Chartered Accountants
FRN:027724S

S.N. Rudrapa
CA. S.N. RUDRAPPA
Proprietor- M.No. 214851



GHOUSIA EDUCATION MINORTIES SOCIETY
W NO 05 BEHIND A P M C. K K THOTHA BALLARI. REGD. NO 291/2000-01
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR 01-01-2023 TO 31-12-2023

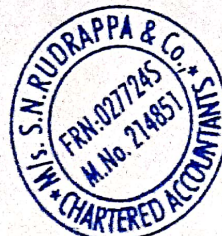
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Satff Salaries	2,992,000.00
	Cash and Bank Balance	10,525.00	By	Remuneration to visiting staff	50,000.00
To	Fee Collected From Students	4,025,000.00	By	Non Teaching Staff	432,000.00
To	Membership Fee	105,000.00	By	Building Maintenance Exp	158,642.00
			By	Lab Equipments	18,652.00
			By	Furniture	80,000.00
			By	Electricity Expenses	72,546.00
			By	Library Books	86,800.00
			By	Stationeris Exp	94,586.00
			By	Electrical Equipments	92,560.00
			By	Closing Balance	
				Cash and Bank Balance	62,739.00
TOTAL		4,140,525.00	TOTAL		4,140,525.00

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01-01-2023 to 31-12-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Satff Salaries	2,992,000.00	By	Fee Collected From Students	4,025,000.00
To	Remuneration to visiting staff	50,000.00	By	Membership Fee	105,000.00
To	Non Teaching Staff	432,000.00			
To	Building Maintenance Exp	158,642.00			
To	Electricity Expenses	72,546.00			
To	Stationeris Exp	94,586.00			
To	Excess of income over the expenditure	330,226.00			
TOTAL		4,130,000.00	TOTAL		4,130,000.00

BALANCE SHEET AS ON 31-12-2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Excess of Income over the Expenditure			Furniture & Fixtures		
As Per LBS	1689625		As per LBS	1546750	
Add: C Y Surplus	330226	2,019,851.00	Add C Y Purchases	80000	1,626,750.00
			Fixed Deposits From Bank		65,000.00
			Teaching Aids		65,200.00
			Sports Materials		2,150.00
			Lab Equipments		18,652.00
			Library Books		86,800.00
			Electrical Equipments		92,560.00
			Closing Balance		
			Cash and Bank Balance		62,739.00
TOTAL		2,019,851.00	TOTAL		2,019,851.00



M/s. S.N. RUDRAPPA & Co.,
Chartered Accountants FRN:0277245

S. N. Rudrappa
CA. S.N. RUDRAPPA
Proprietor- M.No. 214851