

GHOUSIA EDUCATION MINISTRIES SOCIETY
W.no 05, Behind APMC Yard, Kakarlthota, Ballari - 583101

Reg.no. 291/2000-01

Receipts and Payments Account from 01.01.2022 to 31.12.2022

Receipts	Amount	Payments	Amount
To <u>Opening Balance</u>		By Staff Salaries	15,36,010
Cash & Bank Balance	31,835	Contingency & Stationary Exps.	85,100
Fees Collected from Students	18,09,540	Building Maintenance & Repairs	1,30,000
Membership Fees	18,260	Electricity Charges	48,000
		National & Cultural Activities	28,000
		Liabrary Books Exps.	22,000
		<u>Closing Balance</u>	
		Cash & Bank Balance	10,525
Total	18,59,635	Total	18,59,635

Income & Expenditure Account from 01.01.2022 to 31.12.2022

Expenditure	Amount	Income	Amount
To Staff Salaries	15,36,010	By Fees Collected from Students	18,09,540
Contingency & Stationary Exps.	85,100	Membership Fees	18,260
Building Maintenance & Repairs	1,30,000	Excess of Expds over Income	21,310
Electricity Charges	48,000		
National & Cultural Activities	28,000		
Liabrary Books Exps.	22,000		
Total	18,49,110	Total	18,49,110

Balance Sheet as on 31.12.2022

Liabilities	Amount	Assets	Amount
Income & Expenditure A/c.	16,89,625	Furniture & Fixtures	15,46,750
		Fixed Deposite with Bank	65,000
		Teaching Aids	65,200
		Sports Materials	2,150
		Cash & Bank Balance	10,525
Total	16,89,625	Total	16,89,625

ASN A-17 / Ghousia Education Ministries Society



For M/s. CHANDRAPPA & CO.
Chartered Accountants
(C. Anupama.B.C.)
Partner



CHANDRAPPA & CO.
CHARTERED ACCOUNTANTS

AUDIT REPORT

We here by certify that we have audited the accounts of **GHOUSIA EDUCATION MINISTRIES SOCIETY** W.no 05, Behind APMC Yard, Kakaralthota, Ballari - 583101. Reg.no. 291/2000-01. for the Period From 01.01.2022 to 31.12.2022 With receipts vouchers and relevant documents and found them correct.



For M/s. CHANDRAPPA & C.
Chartered Accountants

(C) Anupama.B.C.)
Partner

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