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# SURENDRA HEGDE & CO.,

CHARTERED ACCOUNTANTS

No. 262, Sapthagiri Complex

Gokulam 2<sup>nd</sup> Stage, Mysore - 570 002 Phone: (0): 0821 - 251 83 18, 251 14 64

Fax: 0821-4287820

E-mail: surendra.hegde@rediffmail.com

shegde211@gmail.com

Prop: Surendra Hegde B.Com., F.C.A.,

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Date: 30.06.2015

### **AUDIT REPORT**

To,

The President GRAMABHARATHI EDUCATION SOCIETY

We have audited the attached Balance Sheet of GRAMABHARATHI EDUCATION SOCIETY, Mysore- Channarayapatna Road, K R Pet Taluk Mandya District – 571 426 as at 31<sup>st</sup> March 2015 and also Income & Expenditure account for the year ended as on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and 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 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 audit. In our opinion proper books of accounts maintained by the trust are so far as appears from examination of the books of accounts of the Society.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view subject to the following: -

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Prop : Surendra Hegde B.Com., F.C.A.,

ef	
	Date :

In the case of Balance Sheet, of the state of affairs of the above named Society as at 31<sup>st</sup> March 2015

(i) In the case of Income and Expenditure Account the Excess of Income Over Expenditure of its accounting year 31<sup>st</sup> March 2015.

Date: 30.06.2015 Place: Mysore

For SURENDRA HEGDE & CO., CHARTERED ACCOUNTANTS

> SURENDRA HEGDE PROPRIETOR

10B. Hele coway

Sit to Standis Education Society®

Majori 50, 50 Perina Road

### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK

# MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2015

Particulars Particulars	31-03-2015	(In Rupee
RECEIPTS	31-03-2013	31-03-2014
Opening Balances:		
Cash in Hand	107.00	
Cash at Bank:	185.00	840.0
MDCC Bank	7.05.50.11	
Vijaya Bank	5,26,626.38	4,89,563.3
SBM	20,620.30	765.30
Teaching & Development Fees:	97,127.81	2,41,696.83
(Primary, High School & Computer Fee)		
B.Ed Computer Fee)	17,71,550.00	14,05,498.00
D.Ed	21,02,000.00	9,12,125.00
P.U.C	20,000.00	80,000.00
	3,71,912.00	1,61,000.00
Application Fees		2,01,000.00
Primary & High School		
B.Ed	8,750.00	2,100.00
PUC Board Examination Fees	10,300.00	
		9,500.00
B.Ed		19,280.00
mergency Fund		
	9,500.00	9,500.00
DVANCE RECEIVED FROM		9,300.00
M Lingappa Chairtin		2"
M.Lingappa Charitable Trust ent Received trust		4.0
ent Received trust	12,000.00	1,94,000.00
oom Rent Received	1,06,800.00	, '
ank Interest GR	1,00,800.00	91,950.00
nk Interest -SB	16 001 00	200.00
Matured-Mdcc bank	46,081.00	37,142.00
Interest-MDCC Bank	· ·	3,00,000.00
Withdrawal	* * * * * * * * * * * * * * * * * * * *	12,341.00
		5,74,003.00
TOTAL RS	51.02.175	2 0
The same of the sa	51,03,452.49	45,41,504.49

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Course Transfel Education Society C lvr, sore-C.R.Patna Road Lishnarajapet.

### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK

#### MANDYA DISTRICT-571426

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2015

Particulars	31-03-2015	(In Rupee
PAYMENTS	6	31-03-2014
SALARY		
(Primary, High School PUC, D.Ed., B.Ed)	20,05,807.00	15 22 470 6
Provident Fund & Professional Tax	5,14,704.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	3,14,704.00	2,98,854.0
ADVANCE RETURN TO:		
TA & DA		77.400.0
Repairs & Maintenance	1,67,400.00	7,400.0
Union Day & National Festival		2.,,750.0
Printing & Stationery	6,420.00	1,500.0
Water Charges	38,248.00	8,179.0
B.Ed Appellation Fees	19,840.00	· ·
Audit Fees	72,201.00	65,500.0
Electricity Charges	30,000.00	28,000.0
General Body Expenses	51,268.00	22,077.00
Bank Charges	10,200.00	14,200.0
Grama Bharathi Renewal Fees	105.00	35.00
Ostage & Courier	3,000.00	3,000.0
Guest Charges	650.00	1,400.00
Exam Expenses	1,060.00	942.00
Ionourarium	49,720.00	29,879.00
KG and UKG Licence Fee	5,810.00	7
	35,000.00	
cience Exhibition	9,000.00	5 74
rofessional Tax	5,000.00	5,000,00
abour Charges	2,000.00	5,000.00
dvertisement		8,275.00
ravelling Expenses		1,200.00
IXED ASSETS:		2,000.00
le Locker	18,398.00	-50 200 40
ame Board	5,000.00	50,399.00
omputer	66,100.00	2,760.00
attary	1 : 5	56,125.00
onstuction of Building	21,000.00	1,32,000.00
XED DEPOSIT:	5,34,268.00	20 1 2
jaya Bank		
BM Bank	6,00,000.00	7,00,000.00
DCC Bank	7943	5,00,000.00
LOSING BALANCE:		4,00,000.00
sh in Hand	- 1	1,7030,000
sh at Bank:	450.00	185.00
OCC Bank		100.00
	4,24,501.38	5,26,626.38
aya Bank	1,19,962.30	20,620.30
M	2,88,339.81	Part and
TOTAL RS	51,03,452.49	97,127.81 45,41,504.49

FOR GRAMABHARATHI EDUÇATION SOCIETY

I.PRESIDENT Grama Bharathi Education Society®

AS PER OUR REPORT OF EVEN DATE

FOR SLIRENDERA HECCE & CO., 1-6-1+4 Levery

PROPRIETOR

F.R.M.0051075 M.No.02800

Crama Bharafhi i durali ... Logistyo My sore-C.R.Piston Road K.ishnarajapet.

### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK

# MANDYA DISTRICT-571426

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars		(in Rupees
INCOME:	31-03-2015	31-03-2014
Fees Received from:		
Primary & High School	1.	
B.Ed	17,71,550.00	14,05,498.00
D.Ed	21,02,000.00	9,12,125.00
PUC	20,000.00	80,000.00
	3,71,912.00	
Emergency Fund From B.Ed	9,500.00	1,61,000.00
	3,200.00	9,500.00
Application Fees From:-	1 - 1	
Primary & High School		
3.Ed	8,750.00	2,100.00
P.U.C Board Examination Fees	10,300.00	9,500.00
		19.280.00
Rent Received	1 - 1	
Room Rent Received	1,06,800.00	91,950.00
ent Received From trust	- 1	200.00
nterest Income	12,000.00	
ank Intrerest		1 1 1 1
ccrued Interest on FD	46,081.00	37 1/2 00
terest on FD	2,79,534.00	37,142.00
	, , , , , , , , , , , , , , , , , , , ,	62,487.00
Total Income	17 39 427 00	56,733.70
	47,38,427.00	28,47,515.70

EXPENDITURE Administrative Expenses (As Per Schedule-G) Other Expenditure ( As Per Schedule-H)	29,87,913.00 7,52,608.00	20,30,419.00 7,07,475.00
Total Expenditure	37,40,521.00	27,37,894.00
Excess of Income Over Expenditure	9,97,906.00	1,09,621.70
TOTAL RS	47,38,427.00	28,47,515.70

FOR GRAMABHARATHI EDUCATION SOCIETY S. C. Kirun Kumar

1.PRESIDENT

Presidera Grama Bharathi Education Scholv®

2. SECTRETARY & 3 Ciple & ow may

AS PER OUR REPORT OF EVEN DATE

For SURENDRA HEGDE & Co., CHARTERED ACCOUNTANTS

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SURENDRA HEODE PROPRIETOR

F.R.N.9051075 M.No.029891

3.TREASURER

Kh. Huhe cowa

#### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK MANDYA DISTRICT-571426

# SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

ADMINISTRATIVE EXPENSES

SCHEDULE . G

THE THE LINE DATE OF THE PART	,	SCHEDULE - G
CALARY	31-03-2015	31-03-2014
SALARY		
(Primary, High School PUC, D.Ed., B.Ed)	20,05,807.00	15,33,470.00
Professional Tax (Institutions)	5,000.00	5,000.00
Repairs & Maintenance	1,67,400.00	
Printing & Stationery	38,248.00	24,750.00
PF& PT		8,179.00
B.Ed Appellation Fees	5,14,704.00	2,98,854.00
Audit Fees	72,201.00	65,500.00
	30,000.00	28,000.00
Electricity Charges	51,268.00	22,077.00
Bank Charges	105.00	35.00
Exam Expenses	49,720.00	29,879.00
Honourarium	5,810.00	= ,0,7,00
Gramabharathi Renewal Fees	3,000.00	3,000.00
Postage & Courier	650.00	1,400.00
LKG and UKG Licence Fee	35,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Science Exhibition	9,000.00	
Labour Charges	• 2	9 275 00
Travelling Expenses		8,275.00
TOTAL RS	29,87,913.00	2,000.00
	49,67,913.00	20,30,419.00

OTHER EXPENDITURE

SCHEDULE - H

		CHEDOLE - H
Thion Day C. N. C. 1. 1. 1. 2. 2.	31-03-2015	31-03-2014
Union Day & National Day Expenses	6,420.00	1,500.00
General Body Expenses	10,200.00	14,200.00
Guest Charges	1,060.00	942.00
Water Charges	19,840.00	
TA & DA Advertisement	~ ~ ~	7,400.00
Advortisement	1-	1,200.00
Depreciation As Per Schedule- C	7,15,088.00	6,82,233.00
TOTAL RS	7,52,608.00	7,07,475.00

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#### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK MANDYA DISTRICT-571426

# BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Schedules	31-03-2015	31-03-2014
Capital Account Loans & Advances Current Liabilities	A B F	97,73,256.49 11,20,000.00 9,400.00 1,09,02,656.49 60,11,503.00 40,17,655.00 8,73,498.49	87,75,350.49 11,20,000.00 9,400.00
APPLICATION OF FUNDS		1,09,02,656.49	99,04,750.49
Fixed assets Deposits Current Assets	C D E	40,17,655.00	60,81,825.00 31,38,121.00 6,84,804.49
TOTAL RS		1,09,02,656.49	99,04,750.49

FOR GRAMABHARATHI EDUCATION SOCIETY

S. C. Siran Suman

1.PRESIDENT Gama Bharathi Education Society e-C R Patna Road

2.SECTRETARY

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for surendra hegde a co., CHARYERED ACCOUNTAIN

AS PER OUR REPORT OF EVEN DATE

URENDRA MEGOE

PROFRIETOR F.R.N.0051075 M.No.029854

3.TREASURER

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Grame Bhari My sara-C. L.

# SCHEDULES FORMING PART OF BALANCE SHEET

Schedule A:

	31-03-2015		21.02.22
87,75,350.49		86,65,728.79	31-03-2014
9,97,906.00	97,73,256.49	1,09,621.70	87,75,350.49
	-		
	9,400.00		9,400.00
	9,400.00		9,400.00
	87,75,350.49 9,97,906.00	9,97,906.00 9,400.00 97,73,256.49	9,97,906.00 97,73,256.49 9,400.00 86,65,728.79 1,09,621.70

ADVANCES:- Received From S.M.L. Trust	10.00.000			
Add:-Addition Less Returned	10,00,000.00	8	8,06,000.00 1,94,000.00 10,00,000.00	
Building Advances	,	1,20,000.00	-	10,00,000.00
TOTAL RS		11,20,000.00		1,20,000.00



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Schelduc D		31-03-2015		31-03-2014
DEPOSITS		6,440.00		6,440.00
Electricty Deposit	an s _	0,440.00		0,170100
SBM-A/c-60069 & 47818	10,18,212.00		12,67,563.00	
Less: Withdraw	12		2,67,563.00	
Boss, William.	10,18,212.00		10,00,000.00	
Add: Accrued Interest	94,182.00	11,12,394.00	18,212.00	10,18,212.00
Add. Accided interest	71,102100	,,		
SBM-A/c-47841 & 46676	6,21,854.00	, -	7,92,346.00	
Less: Withdraw		c i a v	1,92,346.00	
	6,21,854.00		6,00,000.00	
Add: Accrued Interest	56,508.00	6,78,362.00	21,854.00	6,21,854.00
Add. Accided interest	20,200,00	,,.		
SBM A/c No-78138	5,602.00		7,262.00	
Less: Withdraw			2,262.00	
Less: William	5,602.00		5,000.00	
		6.072.00	602.00	5,602.00
Add: Accrued Interest	471.00	6,073.00	. 002.00	3,002.00
ODM 4/ Nr. 95011	1,07,789.00	A 1 W	1,53,321.00	
SBM A/c No-85911	1,07,769.00		53,321.00	
Less: Withdraw	1 07 700 00		1,00,000.00	
	1,07,789.00	1 17 207 00	' '	1 07 700 00
Add: Accrued Interest	9,418.00	1,17,207.00	7,789.00	1,07,789.00
SBM Stability Fund-4100	31,323.00		37,011.00	
*	31,323.00	2 -	7,011.00	
Less: Withdraw	21.222.00		30,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	31,323.00	24 140 00		31,323.00
Add: Accrued Interest	2,825.00	34,148.00	1,323.00	31,323.00
GDM D ' war Galact ED 4715	, 16,365.00		22,107.00	
SBM Primary School FD-4715	10,303,00	V 8	7,107.00	100
Less: Withdraw	4404700	v b . et .		
n.	16,365.00		15,000.00	1626500
Add: Accrued Interest	1,413.00	17,778.00	1,365.00	16,365.00
	5 00 000 00		5,00,000.00	5,00,000.00
FD SBM	5,00,000.00	# AC ECO 00	3,00,000.00	3,00,000.00
	46,563.00	5,46,563.00		
TTD A TD CC	1,30,536.00	3 000	4,19,194.00	
FD MDCC	1,50,550.00		3,00,000.00	
Less: Matured	1.00.706.00		1,19,194.00	_
	1,30,536.00	1 21 607 00		1 20 526 00
Add: Interest	1,149.00	1,31,685.00	11,342.00	1,30,536.00
DD YMLANA DANW	7.00.000.00		7,00,000.00	M
FD VIJAYA BANK	7,00,000.00	to " " no I	7,00,000.00	-
Add: Addition	6,00,000.00	a 5	1.50	
	13,00,000.00			M 00 000 00
Add: Interest	67,005.00	13,67,005.00		7,00,000.00
		10.15.00		31,38,121.00
TOTAL RS		40,17,655.00		11,00,121.00

Scheldue E

CURRENT ASSETS	31-03-2015		31-03-2014
TDS 40,245.00 Add:-Current Year	40,245.00	40,245.00	40,245.00
Cash in Hand 15h-1+ule Journey	450.00		185.00
MDCC Bank - Crama Bharally College	4,24,501.38 1,19,962.30		5,26,626.38 20,620.30
SBM SBM	2,88,339.81		97,127.81
TOTAL PS	8,73,498.49		6,84,804.49

#### GRAMABHARATHI EDUCATION SOCIETY MYSORE-CHANNARAYAPATNA ROAD KRISHNARAJAPET TALUK MANDYA DISTRICT-571426

#### SCHEDULE-C

# DEPRECIATION SCHEDULE FOR FIXED ASSETS AS ON 31.03.2015

ITEM	WDVAS ON	ADDITION	TOTAL Y			(In Rupees)
	01.04.2014	ADDITION	TOTAL	DEPRE		WDV AS ON
Building		7.24.252.00		RATE	AMOUNT	31.03.2015
Bore Well	55,40,729.00	5,34,268.00	60,74,997.00	10%	6,07,500.00	54,67,497.00
Furniture & Fittings	56,647.00	22	56,647.00	15%	8,497.00	48,150.00
Science Equipment	3,12,227.00		3,12,227.00	10%	31,223.00	2,81,004.00
Library Books	33,493.00	-	33,493.00	10%	3,349.00	30,144.00
Almera	6,276.00	-	6,276.00	15%	941.00	5,335.00
	197.00	= ====	197.00	15%	30.00	
Pump House	1,029.00	-	1,029.00	15%	154.00	167.00
Sports Material	1,345.00	14	1,345.00	15%		875.00
Computer	628.00	66,100.00	66,728.00	60%	202.00	1,143.00
Xerox	26,896.00	" "	26,896.00	100	40,037.00	26,691.00
J*P ;	165.00	_		15%	4,034.00	22,862.00
Fans & Electrical Items	52,458.00	_	165.00	15%	25.00	140.00
DVD	848.00	-	52,458.00	15%	7,869.00	44,589.00
Fire Exauster		10.000.00	848.00	15%	127.00	721.00
Name Board	1,044.00	18,398.00	19,442.00	15%	2,916.00	16,526.00
Cycle Stand	2,484.00	5,000.00	7,484.00	10%	498.00	6,986.00
Battary	45,359.00	<b>A</b> :	45,359.00	10%	4,536.00	40,823.00
		21,000.00	21,000.00	15%	3,150.00	
OTAL RS	60,81,825.00	6,44,766.00	67,26,591.00	T =	7,15,088.00	17,850.00



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