



SURENDRA HEGDE & CO.,

CHARTERED ACCOUNTANTS

No. 262, Sapthagiri Complex

Gokulam 2nd Stage, Mysore - 570 002

Phone : (O) : 0821 - 251 83 18, 251 14 64

Fax : 0821-4287820

E-mail : surendra.hegde@rediffmail.com

shgde211@gmail.com

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

Ref :

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 31st 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: -

S. Hegde

Gramabharathi Education Society
Mysore - C.R. Pet Road
Mandya District



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Date :

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

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

Date: 30.06.2015

Place: Mysore

For SURENDRA HEGDE & CO.,
CHARTERED ACCOUNTANTS



SURENDRA HEGDE
PROPRIETOR

10.6.14.16.20.18

Sri Sri Education Society@

M. 101-102, Palna Road

Mysore

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

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

Particulars	(In Rupees)	
	31-03-2015	31-03-2014
<u>RECEIPTS</u>		
Opening Balances:		
Cash in Hand		
Cash at Bank:	185.00	840.00
MDCC Bank		
Vijaya Bank	5,26,626.38	4,89,563.38
SBM	20,620.30	765.30
Teaching & Development Fees:	97,127.81	2,41,696.81
(Primary, High School & Computer Fee)		
B.Ed	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
<u>Application Fees</u>		
Primary & High School		
B.Ed	8,750.00	2,100.00
PUC Board Examination Fees	10,300.00	9,500.00
	-	19,280.00
B.Ed		
Emergency Fund	9,500.00	9,500.00
<u>ADVANCE RECEIVED FROM</u>		
S.M.Lingappa Charitable Trust		
Rent Received trust	-	1,94,000.00
Rent Received	12,000.00	
Room Rent Received	1,06,800.00	91,950.00
Bank Interest -SB	-	200.00
FD Matured-Mdcc bank	46,081.00	37,142.00
FD Interest-MDCC Bank	-	3,00,000.00
FD Withdrawal	-	12,341.00
	-	5,74,003.00
TOTAL RS	51,03,452.49	45,41,504.49

1-11-14/15

Gramabharathi Education Society
Mysore-C.R. Patna Road
Krishnarajapet.

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	31-03-2014
(In Rupees)		
PAYMENTS		
SALARY		
(Primary, High School P U C , D.Ed.,B.Ed)		
Provident Fund & Professional Tax	20,05,807.00	15,33,470.00
	5,14,704.00	2,98,854.00
ADVANCE RETURN TO:		
TA & DA		7,400.00
Repairs & Maintenance	1,67,400.00	24,750.00
Union Day & National Festival	6,420.00	1,500.00
Printing & Stationery	38,248.00	8,179.00
Water Charges	19,840.00	-
B.Ed Appellation Fees	72,201.00	65,500.00
Audit Fees	30,000.00	28,000.00
Electricity Charges	51,268.00	22,077.00
General Body Expenses	10,200.00	14,200.00
Bank Charges	105.00	35.00
Grama Bharathi Renewal Fees	3,000.00	3,000.00
Postage & Courier	650.00	1,400.00
Guest Charges	1,060.00	942.00
Exam Expenses	49,720.00	29,879.00
Honourarium	5,810.00	-
LKG and UKG Licence Fee	35,000.00	-
Science Exhibition	9,000.00	-
Professional Tax	5,000.00	5,000.00
Labour Charges	-	8,275.00
Advertisement	-	1,200.00
Travelling Expenses	-	2,000.00
FIXED ASSETS:		
File Locker	18,398.00	50,399.00
Name Board	5,000.00	2,760.00
Computer	66,100.00	56,125.00
Battary	21,000.00	1,32,000.00
Constuction of Building	5,34,268.00	-
FIXED DEPOSIT:		
Vijaya Bank	6,00,000.00	7,00,000.00
SBM Bank	-	5,00,000.00
MDCC Bank	-	4,00,000.00
CLOSING BALANCE:		
Cash in Hand	450.00	185.00
Cash at Bank:		
MDCC Bank	4,24,501.38	5,26,626.38
Vijaya Bank	1,19,962.30	20,620.30
SBM	2,88,339.81	97,127.81
TOTAL RS	51,03,452.49	45,41,504.49

FOR GRAMABHARATHI EDUCATION SOCIETY

S. C. Kiran Kumar
President.

1. PRESIDENT

Grama Bharathi Education Society®
Mysore-C.R. Patna Road

2. SECTRETARY

K. H. Hakeem

3. TREASURER

Grama Bharathi Education Society®
Mysore-C.R. Patna Road
Krishnarajapet.

AS PER OUR REPORT OF EVEN DATE

For SURENDRA HEGDE & Co.,
CHARTERED ACCOUNTANTS

Surendra Hegde
SURENDRA HEGDE
PROPRIETOR

F.R.N.0051075 M.No.0290

MANDTA DISTRICT-571426
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>EXPENDITURE</u>		
Administrative Expenses (As Per Schedule-G)	29,87,913.00	20,30,419.00
Other Expenditure (As Per Schedule-H)	7,52,608.00	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

Korollar

F.R.N.005107S M.No.020697

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

SCHEDULE - G

OTHER EXPENDITURE

SCHEDULE - H

12-11-16 2000



BALANCE SHEET AS AT 31ST MARCH 2015

FOR GRAMABHARATHI EDUCATION SOCIETY

1.PRESIDENT

2.SECRETARY

12. 2. 44 to 2000

3.TREASURER

For SURENDRA HEGDE & Co.
CHARTERED ACCOUNTANTS

SURENDRA HEGDE
PROPRIETOR
F.R.N.005107S M No.0298

1-6/11/16 2000

Grams-Barnes
My love-C. L.
Johnston

Schedule A:

SCHEDULES FORMING PART OF BALANCE SHEET

CAPITAL FUND

		31-03-2015		31-03-2014
Opening Balance	87,75,350.49		86,65,728.79	
Add: Excess of Income Over Expenditure	9,97,906.00	97,73,256.49	1,09,621.70	87,75,350.49
<u>Schedule-F</u>				
<u>CURRENT LIABILITIES:-</u>				
Emergency Fund		9,400.00		9,400.00
TOTAL RS		9,400.00		9,400.00

Scheldue B

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



12th / 1st / 2nd / 3rd / 4th / 5th / 6th / 7th / 8th / 9th / 10th / 11th / 12th / 13th / 14th / 15th / 16th / 17th / 18th / 19th / 20th / 21st / 22nd / 23rd / 24th / 25th / 26th / 27th / 28th / 29th / 30th / 31st / 1st / 2nd / 3rd / 4th / 5th / 6th / 7th / 8th / 9th / 10th / 11th / 12th / 13th / 14th / 15th / 16th / 17th / 18th / 19th / 20th / 21st / 22nd / 23rd / 24th / 25th / 26th / 27th / 28th / 29th / 30th / 31st

Grand Energy Education Services
No. 105, C.R. Road
Bhishnarajpet.

Schedule D

DEPOSITS		31-03-2015		31-03-2014
Electricity Deposit		6,440.00		6,440.00
SBM-A/c-60069 & 47818	10,18,212.00		12,67,563.00	
Less: Withdraw	-		2,67,563.00	
	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
SBM-A/c-47841 & 46676	6,21,854.00		7,92,346.00	
Less: Withdraw	-		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
SBM A/c No-78138	5,602.00		7,262.00	
Less: Withdraw	-		2,262.00	
	5,602.00		5,000.00	
Add: Accrued Interest	471.00	6,073.00	602.00	5,602.00
SBM A/c No-85911	1,07,789.00		1,53,321.00	
Less: Withdraw	-		53,321.00	
	1,07,789.00		1,00,000.00	
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	
Less: Withdraw	-		7,011.00	
	31,323.00		30,000.00	
Add: Accrued Interest	2,825.00	34,148.00	1,323.00	31,323.00
SBM Primary School FD-4715	16,365.00		22,107.00	
Less: Withdraw	-		7,107.00	
	16,365.00		15,000.00	
Add: Accrued Interest	1,413.00	17,778.00	1,365.00	16,365.00
FD SBM	5,00,000.00		5,00,000.00	
	46,563.00	5,46,563.00		5,00,000.00
FD MDCC	1,30,536.00		4,19,194.00	
Less: Matured	-		3,00,000.00	
	1,30,536.00		1,19,194.00	
Add: Interest	1,149.00	1,31,685.00	11,342.00	1,30,536.00
FD VIJAYA BANK	7,00,000.00		7,00,000.00	
Add: Addition	6,00,000.00		-	
	13,00,000.00		-	
Add: Interest	67,005.00	13,67,005.00	-	7,00,000.00
TOTAL RS		40,17,655.00		31,38,121.00

Schedule E

CURRENT ASSETS		31-03-2015		31-03-2014
TDS	40,245.00		40,245.00	
Add:-Current Year	-	40,245.00	-	40,245.00
Cash in Hand		450.00		185.00
Cash at Bank:				
MDCC Bank		4,24,501.38		5,26,626.38
Vijaya Bank		1,19,962.30		20,620.30
SBM		2,88,339.81		97,127.81
TOTAL RS		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 01.04.2014	ADDITION	TOTAL	DEPRE		(In Rupees) WDV AS ON
				RATE	AMOUNT	31.03.2015
Building	55,40,729.00	5,34,268.00	60,74,997.00	10%	6,07,500.00	54,67,497.00
Bore Well	56,647.00	-	56,647.00	15%	8,497.00	48,150.00
Furniture & Fittings	3,12,227.00	-	3,12,227.00	10%	31,223.00	2,81,004.00
Science Equipment	33,493.00	-	33,493.00	10%	3,349.00	30,144.00
Library Books	6,276.00	-	6,276.00	15%	941.00	5,335.00
Almera	197.00	-	197.00	15%	30.00	167.00
Pump House	1,029.00	-	1,029.00	15%	154.00	875.00
Sports Material	1,345.00	-	1,345.00	15%	202.00	1,143.00
Computer	628.00	66,100.00	66,728.00	60%	40,037.00	26,691.00
Xerox	26,896.00	-	26,896.00	15%	4,034.00	22,862.00
U	165.00	-	165.00	15%	25.00	140.00
Fans & Electrical Items	52,458.00	-	52,458.00	15%	7,869.00	44,589.00
DVD	848.00	-	848.00	15%	127.00	721.00
Fire Exauster	1,044.00	18,398.00	19,442.00	15%	2,916.00	16,526.00
Name Board	2,484.00	5,000.00	7,484.00	10%	498.00	6,986.00
Cycle Stand	45,359.00	-	45,359.00	10%	4,536.00	40,823.00
Battary	-	21,000.00	21,000.00	15%	3,150.00	17,850.00
TOTAL RS	60,81,825.00	6,44,766.00	67,26,591.00		7,15,088.00	60,11,503.00



12.4.15

Gramabharathi Education Society
Mysore-Channarayapatna Road
Mandya District