

R G E SOCIETY'S
MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT RON.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-3-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	3084000.00	Membershi Fees	25000.00
Travelling Expenses	15000.00	School Fees	3288000.00
Contigency Expenses	59000.00	Admission Application Fees	25000.00
Building Mentainance Exp's	10000.00	RTE Reimbursement (Govt Fees)	208000.00
Bank charges	475.00	Interest on Bank	1500.00
Examination Expeses	21000.00	Entrance Fees	15000.00
New Paper Exp's	7500.00		
Printing & Stationery Expenses	28000.00		
Advertismnt Exp's	27500.00		
Water Bill	4800.00		
Electricity Bill	12000.00		
Annual Day & Festival Exp's	48000.00		
Audit Fees	5000.00		
Laboratory Equipments & Repair Exp	64000.00		
Miscellaneous Exp's	51000.00		
Surplus trans to B/s	125225.00		
	3,562,500.00		3,562,500.00

BALANCE SHEET AS ON 31-3-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNTS
RGE Society Account	600,361.00	Fixed Assets	
Income and Exp A/c	257,777.00	Furniture and Fixtures	186,652.00
		Sports Mataterials	170,362.00
		School Bus Lbs	367,030.00
Current Liabilities		Deposits	
Scholarship Lbs	1,500.00	Stability Fund	30,000.00
Bank Suspense A/c Lbs	9,195.00	Cash and Bank Balances	
Suspense Lbs	438.00	Cah in Hand	5206.00
		Sbi Bank A/c No 514	4021.00
		Sbi Bank A/c No 422	106000.00
	869,271.00		869,271.00

AUDIT REPORT.

We have audited the R G E Society's MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT RON.. above Receipts and Payments Account. Income and Expenditure Account and The Balance Sheet as on 31-3-2024 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of President/ Secretary



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 024437S

Rindasa K. Bakale
Proprietor
M.No. 232589

UDIN: 25232589 BMLIUA9696

R G E SOCIETY'S
MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT
RON.

RECEIPT AND PAYMENT ACCOUNT FOR THE REAR ENDING ON 31-3-2024.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Closing Balance	
Cah in Hand	6,500.00	Cah in Hand	5206.00
Sbi Bank A/c No 514	3,631.00	Sbi Bank A/c No 514	4021.00
Sbi Bank A/c No 422	7,871.00	Sbi Bank A/c No 422	106000.00
Membershi Fees	25000.00	Staff Salary	3084000.00
School Fees	3288000.00	Travelling Expenses	15000.00
Admission Application Fees	25000.00	Contingency Expenses	59000.00
RTE Reimbursement (Govt Fees)	208000.00	Building Mentainance Exp's	10000.00
Interest on Bank	1500.00	Bank charges	475.00
Entrance Fees	15000.00	Examination Expeses	21000.00
		New Paper Exp's	7500.00
		Printing & Stationery Expenses	28000.00
		Advertisment Exp's	27500.00
		Water Bill	4800.00
		Electricity Bill	12000.00
		Annual Day & Festival Exp's	48000.00
		Sports Materials	28000.00
		Audit Fees	5000.00
		Laboratory Equepmnts & Repair Exp's	64000.00
		Miscellaneous Exp's	51000.00
	3,580,502.00		3,580,502.00



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244675

(Signature)
Rindasa K. Bakale
Proprietor
M No. 232589

R G E SOCIETY'S

**MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT
RON.**

RECEIPT AND PAYMENT ACCOUNT FOR THE REAR ENDING ON 31-3-2023.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Closing Balance	
Cah in Hand	28,923.00	Cah in Hand	6,500.00
Sbi Bank A/c No 514	3,528.00	Sbi Bank A/c No 514	3,631.00
Sbi Bank A/c No 422	7,647.00	Sbi Bank A/c No 422	7,871.00
Membership Fee	25,000.00	Salry to staff	3,075,000.00
School Fees	3,225,473.00	Traveling Exp	15,500.00
Admission Application Fees	21,000.00	Library Exp	35,000.00
RTE Fees	288,000.00	Computer Repairs and Service Fee	62,000.00
Interest from Bank	327.00	Bank Charges	520.00
		Repaire and Maintainance Exp	75,000.00
		News Paper Bill	8,200.00
		Printing and Statioanary Exp	49,000.00
		Advertisement exp	10,000.00
		Electricity Exp	5,100.00
		Water Charges	16,000.00
		Annual Day and Function Exp	35,000.00
		Sports Material Exp	30,500.00
		Audit Fees	8,000.00
		Laboratorey Equipment Repaires	93,076.00
		Misc Exp	64,000.00
	3,599,898.00		3,599,898.00



For R.K. BAKALE & CO
Chartered Accountants
Firm Reg. No. 024437S

[Signature]
R.K. Bakale
Proprietor
M. No. 232589

UIDN : 23232589 BgXLCB2406

R G E SOCIETY'S
MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT RON.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31-3-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salry to staff	3,075,000.00	Membership Fee	25,000.00
Traveling Exp	15,500.00	School Fees	3,225,473.00
Library Exp	35,000.00	Admission Application Fees	21,000.00
Computer Repairs and Service	62,000.00	RTE Fees	288,000.00
Bank Charges	520.00	Interest from Bank	327.00
Repaires and Maintainance Exp	75,000.00		
News Paper Bill	8,200.00		
Printing and Statioanary Exp	49,000.00		
Advertisement exp	10,000.00		
Electricity Exp	5,100.00		
Water Charges	16,000.00		
Annual Day and Function Exp	35,000.00		
Audit Fees	8,000.00		
Laboratorey Equipment	93,076.00		
Misc Exp	64,000.00		
Surplus trans to B/s	8,404.00		
	3,559,800.00		3,559,800.00

BALANCE SHEET AS ON 31-3-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNTS
RGE Society Account	600,361.00	Fixed Assets	
Income and Exp A/c	132,552.00	Furniture and Fixtures	186,652.00
		Sports Matarials	142,362.00
		School Bus Lbs	367,030.00
Current Liabilities		Deposits	
Scholarship Lbs	1,500.00	Stability Fund	30,000.00
Bank Suspense A/c Lbs	9,195.00	Cash and Bank Balances	
Suspense Lbs	438.00	Cah in Hand	6,500.00
		Sbi Bank A/c No 514	3,631.00
		Sbi Bank A/c No 422	7,871.00
	744,046.00		744,046.00

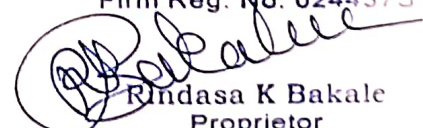
AUDIT REPORT.

We have audited the R G E Society's MATHOSHREE BASAMMA S PATIL ENGLISH MEDIUM SCHOOL AT RON.. above Receipts and Payments Account. Income and Expenditure Account and The Balance Sheet as on 31-3-2023 with books of accounts and vouchers and receipts are found that the same to be correct as per information and explanation supplied to us.

Signature of President/ Secretary



For R.K. BAKALE & CO.
Chartered Accountants
Firm Reg. No. 0244375


Rindasa K Bakale
Proprietor
M.No. 232589



AUDIT REPORT

1. We have audited the books of accounts of **R.G.E. SOCIETY'S, MATHOSHREE BASAMMA S. PATIL ENGLISH MEDIUM SCHOOL, RON 582 209** as at **31st March 2022** and the Income & Expenditure Account for the year ended on that date, annexed there to which are in agreement with books of accounts maintained by the Trust these financial statements are the responsibility of the management/trustees. Our responsibility is to express as opinion on these financial statements based on our audit.
2. We have obtained all the necessary information & explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
3. In our opinion, proper books of accounts have been kept by the **R.G.E. SOCIETY'S, MATHOSHREE BASAMMA S. PATIL ENGLISH MEDIUM SCHOOL, RON 582 209**,
4. We conducted our audit in accordance with auditing standards generally accepted in India standers required 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 test bases evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial presentation. We believe that our audit provides a reasonable basis of our opinion subject to comments annexed herewith.
5. In our opinion and to the best of information and according to the explanation given to us the accounts read with the schedules and notes there on gives true & fair view:
 - a) In the case of the Balance Sheet, the state of affairs of the as at 31st March 2022
 - b) In the case of Income and Expenditure Account, the excess of income over expenditure for the year ended on that date.

Date: 20/07/2022
PLACE: GULEDGUDD



For BMSH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: S000011

Prakashi
20/07/22
PRAKASH S. HAKKI
(PARTENR)
M.NO. 191137
UIDN: 22191137AOMMRC6598

R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL ENGLISH MEDIUM SCHOOL
RON 582 209
Tq:Ron, Dist:Gadag
Reg. No.64/1992-93
STATEMENT SHOWING THE RECEIPT AND PAYMENTS
FOR THE YEAR 2021-22

S. No.	PARTICULARS	RECEIPTS	PAYMENTS
1	Membership Fees	55,000	-
2	RTE Reimbursement Fees	400,000	-
3	Entrance Fees	15,000	-
4	Admission Fees	3,090,000	-
5	Application Fees	32,000	-
6	Bank Interest	2,800	-
7	Salary to Staff	-	2,700,000
8	Salary to Other Staff	-	384,000
9	Printing & Stationery	-	32,500
10	Traveling Expenses	-	16,500
11	Miscellaneous	-	58,000
12	Postage & Telegram Exps	-	8,100
13	Building Maintenance	-	50,000
14	Bank Charges	-	475
15	Contingence Exps	-	62,000
16	Audit Fees	-	4,500
17	Examination Expenses	-	38,000
18	Consumables for Lab Exps	-	32,500
19	Function & Festival Exps	-	25,000
20	Annual Day Function Exps	-	65,000
21	Electricity Exps	-	10,200
22	Water Bill	-	4,800
23	News Paper Bill	-	7,500
24	Laboratory, Furniture & Equipments	-	52,000
25	Sports Materials Purchase	-	19,500
		3,594,800	3,570,575
	Opening & Closing Balance		
	Cash	5,016	28,923
	SBI Bank-514	3,428	3,528
	SBI Bank- 422	7,429	7,647
		15,873	40,098
	TOTAL Rs..	3,610,673	3,610,673

Place: GULEDGUDD

Date: 20/07/2022

R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL ENGLISH
MEDIUM SCHOOL

President

Secretary

In terms of our attached report of even date
For BMSH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: S000011

Prakash
20/07/22
CA PRAKASH S. HAKKI
(PARTNER)
M.NO. 191137
UIDN: 22191137AOMMRC6598



R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL ENGLISH MEDIUM SCHOOL
RON 582 209
Tq:Ron, Dist:Gadag

INCOME & EXPENDITURE FOR THE YEAR ENDING 31st March, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure on the objects	3,499,075	By Income from objects	3,594,800
Salary to Staff	2,700,000	Membership Fees	55,000
Salary to Other Staff	384,000	RTE Reimbursement Fee	400,000
Printing & Stationery	32,500	Entrance Fees	15,000
Traveling Expenses	16,500	Admission Fees	3,090,000
Miscellaneous	58,000	Application Fees	32,000
Postage & Telegram Exps	8,100	Bank Interest	2,800
Building Maintenance	50,000		
Bank Charges	475		
Contingence Exps	62,000		
Audit Fees	4,500		
Examination Expenses	38,000		38,300
Consumables for Lab Exps	32,500		
Function & Festival Exps	25,000		
Annual Day Function Exps	65,000		
Electricity Exps	10,200		
Water Bill	4,800		
News Paper Bill	7,500		
Surplus	95,725		
	3,594,800		3,594,800

Place: GULEDGUDD
Date: 20/07/2022

R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL
ENGLISH MEDIUM SCHOOL

President

Secretary

In terms of our attached report of even date
For BMSH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: S000011

Prakashi
20/07/22

CA PRAKASH S. HAKKI
(PARTNER)
M.NO. 191137
UIDN: 22191137AOMMRC6598



R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL ENGLISH MEDIUM SCHOOL
RON 582 209
Tq:Ron, Dist:Gadag
BALANCE SHEET AS AT 31st March, 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund		600,361	Fixed Assets		665,544
R G E SOCIETY'S ALBS	600,361		Furniture & Fixtures ALBS	134,652	
	-		Add: Addition during Yr.	52,000	
				186,652	
Income & Expenditures			Sports Materials ALBS	92,362	
Op.Balance ALBS	28,423	124,148	Add: Addition during Yr.	19,500	
Less: Surplus	95,725			111,862	
Loans & Liabilities			School Bus ALBS	367,030	
Current Liability		11,133	Investments		
Scholarship ALBS	1,500		Stability Fund		30,000
Bank Suspence ALBS(KVG)	9,195		Current Assets		
Suspence ALBS	438		Cash & Bank		
			Cash in Hand	28,923	
			SBI Bank-514	3,528	
			SBI Bank- 422	7,647	
TOTAL Rs..		735,642	TOTAL Rs..		735,642

Place: GULEDGUDD

Date: 20/07/2022

R.G.E.SOCIETY's
MATHOSHREE BASAMMA S. PATIL
ENGLISH MEDIUM SCHOOL

President

Secretary

In terms of our attached report of even date
For BMSH & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN: S000011

Babji
20/07/22

CA PRAKASH S. HAKKI
(PARTNER)
M.NO. 191137

UIDN: 22191137AOMMRC6598

