

CA. Basavaraja P.K.

**Parkea & Co.,**

CHARTERED ACCOUNTANTS



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"Hrishikesh" No. 36,

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BALLARI - 583101.

## AUDIT REPORT

I have Audited the Consolidated Receipts and Payments account, Income & expenditure account and Balance sheet of "ARUNODAYA POIRADA PAPANAYAKANAHALLI " Vijayanagara Dist. For the period from 01.04.2022 TO 31.03.2023 ,which are in agreement with the books of accounts, which we have signed under reference to this report. The financial statements are the responsibility of the management of the trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our 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 presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

1. We have obtained all the information and explanations, which, to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of accounts have been kept by the trust so far as appears from our examination of such books.
3. The Receipts and Payments account, Income & Expenditure account and Balance Sheet dealt with by this report are in agreement with books of accounts.
4. In our opinion, and to the best of our information and according to the explanations given to us the said Receipts and Payments account, Income & Expenditure account and Balance Sheet , read with the notes thereon, give the information as required by the management in the manner so required and gives a true and fair view.

Place: Ballari

Date: 08.06.2023



For M/s. PARKEA & Co.,  
CHARTERED ACCOUNTANTS

*P.K. Basavaraja*

(P.K. BASAVARAJA)

PROPRIETOR (M.No. 022017)

Firm Reg. No. 002578S

**UDIN:- 23022017BGWFYJ1270**

**ARUNODAYA POIRADA PAPANAKAHALLI**  
**CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR FROM : 01.04.2022 TO 31.03.2023**

RECEIPTS	Pre Primary School	Higher Primary School	English Midium School	FCRA	TOTAL	PAYMENTS	Pre Primary School	Higher Praimary School	English Midium School	FCRA	TOTAL
To Opening Balance											
" Cash on hand	5,854.00	1,09,591.00	1,73,425.00	1,000.00	2,89,870.00	By Salary	2,25,947.00	11,70,465.00	11,55,436.00	13,11,280.00	38,63,128.00
" Cash at bank	12,896.00	3,69,061.00	2,63,632.00	1,10,823.32	7,56,412.32	" Non Teaching staff Sal	3,000.00	77,830.00	-	3,000.00	83,830.00
To School Fee	1,68,000.00	5,13,400.00	6,01,500.00	-	12,82,900.00	" Bank charges	496.00	236.00	118.00	649.00	1,499.00
" Contribution	85,000.00	-	-	-	85,000.00	" Books	-	18,338.00	44,190.00	-	62,528.00
" Bank interest	440.00	8,324.00	4,146.00	-	12,910.00	" News paper	-	-	1,130.00	-	1,130.00
" RTE	-	5,58,992.00	-	-	5,58,992.00	" Printing & Stationery	5,600.00	13,750.00	20,703.00	5,600.00	45,653.00
" Scholarship	-	1,50,000.00	-	-	1,50,000.00	" Cultural program Ex	-	-	-	75,400.00	75,400.00
" Bridge & Humentie	-	-	7,50,000.00	14,48,129.60	21,98,129.60	" Family Welfare	-	-	-	7,140.00	7,140.00
" Donation	-	3,00,000.00	-	-	3,00,000.00	" Security Vegence	-	-	-	-	8,066.00
						" Administrative Exps	-	-	36,140.00	54,052.00	90,192.00
						" Lab Equipments	-	-	-	22,048.00	22,048.00
						" Electricity Bill	-	6,000.00	1,750.00	-	7,750.00
						" Electrical Materialies	-	-	13,048.00	-	13,048.00
						" Petrol & Diesel	-	300.00	3,500.00	-	3,800.00
						" Teachers TA DA	-	270.00	650.00	-	920.00
						" Building Maintenance	-	-	42,180.00	42,180.00	84,360.00
						" School Renewal Exps	-	-	11,300.00	-	11,300.00
						" Vehicle maintenance	-	2,970.00	15,970.00	-	18,940.00
						" Computer Maintenance	-	4,000.00	1,750.00	-	5,750.00
						" Food Exps	-	2,060.00	-	-	2,060.00
						" Sports Exps	-	22,048.00	4,460.00	-	26,508.00
						" Health Awareness	-	-	-	10,000.00	10,000.00
						" School Statge Renovati	-	50,000.00	-	-	50,000.00
						" Contribution to Arunod	-	1,60,000.00	3,40,000.00	-	5,00,000.00
						" Loan	-	90,000.00	-	-	90,000.00
						" School Uniforms	-	50,000.00	51,100.00	-	1,01,100.00
						" Miscellaneous Exps	-	-	1,697.00	-	1,697.00
						" Wages	-	13,000.00	-	-	13,000.00
						" Consultants	-	-	-	20,300.00	20,300.00
						By Closing Balance					
						" Cash	23,296.00	41,376.00	7,680.00	-	72,352.00
						" Bank	13,851.00	2,86,725.00	31,835.00	8,303.92	3,40,714.92
							2,72,190.00	20,09,368.00	17,92,703.00	15,59,952.92	56,34,213.92

**For M/s. PARKEA & Co.,**  
**CHARTERED ACCOUNTANTS**  
*P.C. Babu*  
**(P.K. BASAVARAJA)**  
**PROPRIETOR (M.No. 022017)**  
**Firm Reg. No. 0025785**





