

2023-24

SDRME SCHOOL (23-24)**Receipts and Payments**

1-Apr-23 to 31-Mar-24

Receipts	Amount	Payments	Amount
Opening Balance		Loans (Liability)	
Bank Accounts	1379956.21	Trust A/c (Payable)	6400000.00
Cash-in-Hand	5458.00	Unsecured Loans	30400.00
Current Liabilities		Current Liabilities	
Sundry Creditors	2327066.00	EPF & ESI (Other Provisions)	237940.00
TEACHER	67900.00	Sundry Creditors	3979803.00
Current Assets		Fixed Assets	
Loans & Advances (Asset)	1000000.00	Sport Equipments	1190.00
Direct Incomes		Current Assets	
GOVT OF KARNATAKA	461045.00	Loans & Advances (Asset)	2000000.00
Fees Received	21265490.00	Direct Expenses	
CSR CONCESSION SCHOOL FEES	905000.00	EPF Payable Employee	222371.00
Indirect Expenses		ESI Payable From Employee	118914.00
Bank Charges	17.70	Indirect Expenses	
Round OFF	25.00	ADVERTISEMENT	47140.00
		Bank Charges	5649.89
		COMPETITION EXPENSES	26650.00
		ELECTRICITY BILL	265498.00
		Govt Book Purchase (Indent)	3642.00
		HOSPITAL EXP (student Aid)	7615.00
		Mis Exp	259167.00
		NATIONAL FESTIVAL CELEBRATION	40022.00
		News Paper Bill	11460.00
		Printing & Stationery A/c	18495.00
		Repaury & Maintanance	232375.00
		SCHOOL ANNUAL DAY 2023-24 EXP	40184.00
		SCIENCE LAB Expense	12000.00
		SCOUTS & GUIDES REGISTRATION	1464.00
		STAFF WELFARE EXPENSES	20600.00
		Telephone Bill	5160.00
		Salary	11252629.00
		Closing Balance	
		Bank Accounts	2154569.02
		Cash-in-Hand	17020.00
Total	27411958	Total	27411958

Examined & found correct as per books of accounts, bills and vouchers produced subject to our Audit

Report of even

Date: 31/08/2024

Place: Kalaburagi

UDIN: 24215503BKCDNA6528



SDRME SCHOOL (23-24)

8-1305, 1st Floor, Humnabad Road, Kalaburagi

Audited Profit & Loss A/c

1-Apr-23 to 31-Mar-24

Particulars	Amount	Particulars	Amount
Direct Expenses		Direct Incomes	
EPF Payable Employee	2,05,383	BUS FEE	16,54,430
ESI Payable From Employee	1,10,377	Application Fee AY 2023-24	58,000
		GOVT OF KARNATAKA	4,61,045
		School Fee 2023-24	1,97,34,200
		Tuition Fees	-25,000
		Van Fees 22-23	-3,600
Gross Profit c/o	2,15,63,315		
	2,18,79,075		2,18,79,075
Indirect Expenses		Gross Profit b/f	2,15,63,315
SALARIES	1,15,33,052	Indirect Incomes	
Salary (SCHOOL)	12,000	KANNADA READERS AMOUNT RECEIVED	26,526
ADVERTISEMENT	47,140	CSR CONCESSION SCHOOL FEES	2,71,500
Bank Charges	5,632	Round OFF	24
COMPETITION EXPENSES	26,650	Interest on FD	16,292
Depreciation	20,00,445		
ELECTRICITY BILL	2,65,498		
Govt Book Purchase (Indent)	3,642		
HOSPITAL EXP	7,615		
MAINTANANCE (FLAT RENT)	1,68,000		
Mis Exp	23,143		
NATIONAL FESTIVAL CELEBRATION Expe	59,072		
News Paper Bill	11,460		
Office Expenses	2,49,389		
PETROL AND COVAYANCE	8,21,826		
Pooja Expenses	10,355		
Printing & Stationery A/c	3,35,243		
Professional Fees	27,000		
Repaity & Maintanance	2,20,555		
SCHOOL ANNUAL DAY 2023-24 EXP	3,49,745		
SCIENCE LAB Expense	28,520		
SCOUTS & GUIDES REGISTRATION	1,464		
STAFF WELFARE EXPENSES	36,800		
STUDENTS WELFARE EXP	4,000		
Techers Training Expense	9,800		
Telephone Bill	5,160		
Transpotation Charges	1,200		
Vehicle repair & maintenance	1,72,725		
Net Profit	54,40,526		
Total	2,18,77,657	Total	2,18,77,657

Examined & found correct as per books of accounts, bills and vouchers produced subject to our Audit Report of even date.

Date: 31/08/2024

Place: Kalaburagi

UDIN: 24215503BKCDNA6528



SDRME SCHOOL

8-1305, 1st Floor, Humnabad Road, Kalaburagi

Audited Balance Sheet
1-Apr-23 to 31-Mar-24

Liabilities	Amount		Assets	Amount
Capital Account			Fixed Assets	
Capital	45,09,458		Computer	78,924
(+) Profit during the year	54,40,526	99,49,984	Furniture	26,08,565
			Plant & Machinery	29,40,695
			Sport Equipments	1,03,139
			Building Construction	1,00,88,519
				1,58,19,842
Current Liabilities			Current Assets	
Sundry Creditors	5,69,400		Deposits (Asset)	6,78,750
SALARY SECURITY DEPOSIT	6,78,440	12,47,840	Loans & Advances (Asset)	20,00,000
			Sundry Debtors	8,43,970
SHRI DAMODAR RAGHOJI PV	1,02,66,288		Cash-in-Hand	17,020
Others Provision	50,039	1,03,16,327	Bank Accounts	21,54,569
				56,94,309
Total		2,15,14,151	Total	2,15,14,151

Examined & found correct as per books of accounts, bills and vouchers produced subject to our Audit Report of even date.

Date: 31/08/2024

Place: Kalaburagi

UDIN: 24215503BKCDNA6528



Shri Damodar Raghoji Memorial English Medium school
8-1305 1st floor , humnabad Road, Gulbarga
RECEIPT AND PAYMENT A/C
1-Apr-2022 to 31-Mar-2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>Loans (liability)</u>	16,60,853.00
Bank Accounts	21,82,246.50		
Cash in hand	29,107.22	Fixed Assets	10,750.00
		Current Assets	65,45,000.00
<u>Direct Income</u>		<u>Indirect Expense</u>	
Application Fee	36,200.00	Salaries	1,22,07,246.00
Govt of karnataka	3,72,087.00	vehicle Maintenance	3,030.00
School fee	1,63,98,895.00	Bank charges	5,350.29
Donation	7,20,000.00	Building fitness	5,000.00
Van fee	14,03,700.00	CBSC Registration expense	1,01,600.00
Other income	620.00	Electricity Expense	1,65,653.00
<u>Indirect Income</u>		Fire Safety Expense	20,000.00
Building Fund	2,500.00	Govt Book Purchase	34,021.00
CBSC reg Fee From Student	86,250.00	Maintanance (Flat Rent)	1,74,000.00
Loans (liability)	15,70,390.00	National Festival expense	69,480.00
		News Paper Bill	9,620.00
		office Expenses	2,84,433.22
		Petrol & Convayance	12,275.00
		Pooja Expense	4,760.00
		Printing & Stationary	9,409.00
		Repair & Maintenance	53,165.00
		School day Celebration Expense	5,280.00
		Science Lab expense	9,000.00
		Telephone Bill	4,819.00
		Transportion Charges	13,550.00
		Student Hospital Expense	2,487.00
		Karate Compitetion (Benglore) Expense	4,200.00
		Yoga Compitition Expense	1,600.00
		Closing Balance	
		Bank Accounts	13,79,956.21
		Cash in hand	5,458.00
	2,28,01,995.72		2,28,01,995.72

Date : 08/09/2023
Place : Kalaburagi
UDIN: 23215503BGWXS13255


Chartered Accountant

Shri Damodar Raghoji Memorial English Medium School

8-1305 1st Floor, Humnabad Road, Gulbarga

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	AMOUNT	Particulars	AMOUNT
Purchase Accounts		Direct Incomes	
Direct Expenses		ABRY Schem (PF)	2,11,440
EPF From Employeeer	4,13,998	Application Fee	56,000
ESI From Employeeer	1,07,835	Other Income	620
Gross Profit c/o		SCHOOL FEE (22-23)	1,59,35,248
	1,97,35,800	SCHOOL FEES (2021-22),(2020-21)	19,30,625
		Sri Birdev Finance Pvt Ltd Donatation	7,20,000
		Van Fees (22-23)&(2021-22)	14,03,700
	2,02,57,633		2,02,57,633
Indirect Expenses		Gross Profit b/f	1,97,35,800
SALARIES	1,03,00,495	Indirect Incomes	
VEHICLE MAINTNANCE	6,57,410	BUILDING FUND	2,500
Bank Charges	5,350	Interest on Fd	48,039
BUILDING FITNESS	5,000		
CBSE REGISTRATION AMOUNT	15,350		
Depreciation	21,71,921		
ELECTRICITY BILL	2,65,334		
FIRE SAFETY EXPENSES	20,000		
Govt Book Purchase (Indent)	31,534		
G.P.R.S. RECHARGE	6,000		
Karnataka Education Text Book S	2,550		
MAINTANANCE(FLAT RENT)	1,74,000		
NATIONAL FESTIVALS EXPENS	64,200		
News Paper Bill	9,620		
Office Expenses	3,13,568		
PETROL AND COVAYANCE	12,275		
Pooja Expenses	4,760		
Printing & Stationery A/c	3,54,540		
Professional Fees	35,100		
Repair & Maintanance	64,880		
SCHOOL Celevration Expense	2,41,280		
SCHOOL FEE CONCESSION	4,23,000		
SCIENCE LAB Expense	9,000		
SOFTWARE EXPENSES	17,700		
Telephone Bill	4,819		
Transpotation Charges	13,550		
Nett Profit	45,63,102		
Total	1,97,86,339	Total	1,97,86,339

Date: 08/09/2023

Place: Kalaburagi

UDIN: 23215503BGWXS13255

Chartered Accountant



Shri Damodar Raghoji Memorial English Medium School
8-1305 1st Floor, Humnabad Road, Gulbarga

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities	AMOUNT	AMOUNT	Assets	AMOUNT	AMOUNT
Capital		45,09,458	Fixed Assets		
			Furniture	28,88,811	
			Plant & Machinery	32,15,387	
			Building Construction	1,12,09,466	
			Computer	57,039	1,73,70,704
Current Liabilities			Current Assets		
Hand Loan (Trust)	1,63,14,988		Deposits (Asset)	6,62,458	
Salary payable	4,92,896		Loans & Advances (Asset)	10,00,000	
EPF Payable Employeeer	16,988		Sundry Debtors	6,76,291	
EPF Pyable (Employeeer)	14,832		Cash-in-Hand	5,458	
ESI	10,532	1,68,50,236	Bank Accounts	13,79,956	
			Salary Advance	1,668	
			Sundry Creditors	2,63,159	39,88,990
Total		2,13,59,694	Total		2,13,59,694

Date: 08/09/2023

Place: Kalaburagi

UDIN: 23215503BGWXS13255

Chartered Accountant



SHRI DAMODAR RAGHOJI MEMORIAL SCHOOL
BEHIND T.V.STATIONS HUMNABAD ROAD, KALABURAGI
RECEIPT AND PAYMENT ACCOUNTS FOR THE PERIOD 01-04-2021 TO 31-03-2022

RECEIPT	AMOUNT	PAYMENTS	AMOUNT
		By AMOUNT PAID FROM TRUST	80,00,000.00
To Opening Balance		" Salary	70,82,880.00
" Cash in Hand	2,672.22	" Bank Charges	4,222.10
" Bank of Baroda -576	24,470.60	" Cleaning Material Pur	35,590.00
		" Consltancy charges	36,900.00
" School Fees	1,69,05,266.00	" D.G.Maintance	11,899.00
" Van Fees	3,32,821.00	" Disel Exp for School Bus	3,90,377.00
" Application From Fees	40,200.00	" Exam Expenses	1,149.00
" BELT AMOUNT REC	5,400.00	" PF & ESI Expenses	3,39,521.00
" NEW ADDMISSION (2022-23)	3,55,000.00	" Annual Day	28,800.00
" NOTEBOOK AMOUNT RECIEVED	11,692.00	" Lift maintenance	60,535.00
" SOCKS AMOUNT RECIVED	29,466.00	" cultural activities	50,450.00
" ABACUS BOOKS ISSUE	11,600.00	" FEUL CHARGES (PETROL)	2,490.00
" BELT (NEW)	6,200.00	" Computer Maintance	45,000.00
" BOOK AMOUNT RECIEVED	86.00	" News Paper Bill	7,770.00
" AMOUNT RECEIVED FROM TRUST	10,86,750.00	" sports activities	1,21,360.00
		" Pooja Expenses	2,118.00
		" Printing & Stationery	73,140.00
		" Vechicle Insurance	1,27,590.00
		" Telephone Bill	4,339.00
		" Water Filter Maintance	45,300.00
		" Vechicle Maintenance	1,28,840.00
		Closing Balances	
		" Cash in Hand	29,107.22
		" Bank of Baroda -576	21,82,246.50
	1,88,11,623.82		1,88,11,623.82

Date: 13/09/2022

Place: Kalaburagi

UDIN: 22215503ASBQMB9004



**SHRI DAMODAR RAGHOJI MEMORIAL SCHOOL
BEHIND T.V.STATIONS HUMNABAD ROAD, KALABURAGI**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	70,82,880.00	By School Fees	1,69,05,266.00
" Bank Charges	4,222.10	" Van Fees	3,32,821.00
" Cleaning Material Pur	35,590.00	" Application From Fees	40,200.00
" Constancy charges	36,900.00	" BELT AMOUNT REC	5,400.00
" D.G.Maintance	11,899.00	" NEW ADDMISSION (2022-23)	3,55,000.00
" Diesel Exp for School Bus	3,90,377.00	" NOTEBOOK AMT RECIEVED	11,692.00
" Exam Expenses	1,149.00	" SOCKS AMOUNT RECIVED	29,466.00
" PF & ESI Expenses	3,39,521.00	" ABACUS BOOKS ISSUE	11,600.00
" Annual Day	28,800.00	" BELT (NEW)	6,200.00
" Lift maintenance	60,535.00	" BOOK AMOUNT RECIEVED	86.00
" cultural activities	50,450.00		
" FEUL CHARGES (PETROL)	2,490.00		
" Computer Maintance	45,000.00		
" News Paper Bill	7,770.00		
" sports activities	1,21,360.00		
" Pooja Expenses	2,118.00		
" Printing & Stationery	73,140.00		
" Vechicle Insurance	1,27,590.00		
" Telephone Bill	4,339.00		
" Water Filter Maintance	45,300.00		
" Vechicle Maintenance	1,28,840.00		
" Depreciation	2,84,740.55		
" Excess of Income Over Expenditure	88,12,720.35		
	1,76,97,731.00		1,76,97,731.00

Date: 13/09/2022
Place: Kalaburagi
UDIN: 22215503ASBQMB9004



BALANCE SHEET AS ON 31-03-2022

73,78,276.32

Date: 13/09/2022

Place: Kalaburagi

UDIN: 22215503ASBQMB9004

