



AUDIT REPORT

I have Audited the Receipts and payments account, Income and Expenditure account, Balance Sheet of **GHOUSIA EDUCATION MINORITIES SOCIETY**. W.No.5, Behind APMC Yard, Karkarlathota, Ballari-583101. Regd No. 291/2000-2001 for the period from 01-01-2020 to 31-12-2020.

1. I have obtained all the information and explanation to the best of my knowledge and belief that were necessary for the purpose of audit.
2. The receipts and payments accounts , Income & expenditure account and the balance sheet details in this report is in agreement with the books of accounts
3. In my opinion and to the best of information and explanation given to me and the said accounts give true and fair view in the case.

Place : Ballari

Date :



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

P.K. Basavaraja

(P.K. BASAVARAJA)
PROPRIETOR (M.No. 022017)
Firm Reg. No. 0026788

GHOUSIA EDUCATION MINORITIES SOCIETY

W.No.5, Behind APMC Yard, Karkarlathota, Ballari-583101

Regd No. 291/2000-2001

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 01-01-2020 to 31-12-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Teachers Salaries	9,75,700
Cash & Bank Balance	6,890	School Day Celebrations	85,165
To Fees Collected From Sudent	12,01,600	Contingency & Stationery	31,650
Membership Fees	18,260	Repairs & Maintenance	25,110
		National & Culture Activity	11,090
		Electricity Charges	24,110
		Teaching Aids	60,900
		Cash & Bank Balance	13,025
	12,26,750		12,26,750

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 01-01-2020 to 31-12-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Teachers Salaries	9,75,700	Fees Collected From Sudent	12,01,600
School Day Celebrations	85,165	Membership Fees	18,260
Contingency & Stationery	31,650		
Repairs & Maintenance	25,110		
National & Culture Activity	11,090		
Electricity Charges	24,110		
Excess Income Over Expn	67,035		
	12,19,860		12,19,860

BALANCE SHEET As on 31-12-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure	16,92,125	Furniture & Fixture	15,46,750
		FD With Bank	65,000
		Teaching Aids	65,200
		Sports Materials	2,150
		Cash & Bank Balance	13,025
	16,92,125		16,92,125



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

P.K. Basavaraja

(P. K. BASAVARAJA)
PROPRIETOR (M.No. 028017)
Firm Reg. No. 0025788