

FINANCIAL STATEMENTS

OF

JEEVAN JYOTI EDUCATION AND WELFARE SOCIETY (Read)

TADKAL Tq: ALAND Dist: KALABURAGI

FINANCIAL YEAR: 2022 - 2023

AUDITORS

B M HEBLE & Co.
IIInd Floor, No.47
Visvesvaraya Nagar University Road
Kalaburagi - 585105
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AUDITORS REPORT

To,
The Members
Jeevan Jyothi Education & Welfare Society (R)
Tadkal Tq: Aland

We have examined the annexed Balance sheet of Jeevan Jyothi Education & Welfare Society (Regd.), having its registered office at Aland, as at 31st March 2023 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 of our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office so far as appears from our examination of the books of accounts.

- a) In our opinion and to the best our information and according to the explanations given to us, the Balance sheet gives true and fair view in conformity with the accounting principles generally accepted in India.
- I) In so far as it relates to the Balance sheet, of the state of affairs of the Society as at 31st March 2023 and
- II) In so far as it relates to the Income and Expenditure Account of the Expenditure over Income of the society for the year ended on that date.

Place : Kalaburagi
Date : 30.06.2023



For BIRADAR ROMADEVI & ASSOCIATES
Chartered Accountants

MALAKAJAPPA R BIRADAR
Partner
M.No: 226786
FRN.No: 013729S

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (R)
TADKAL, TQ: ALAND - DIST: KALABURAGI
FINANCIAL YEAR : 2022 - 2023
BALANCE SHEET AS AT 31st MARCH 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>			<u>FIXED ASSETS</u>	
Balance	37,228,941.70		<u>Land & Building @ Aland S.Y.No.592/2</u>	
Add : Corpus	7,673,783.00		As Per LBS	5,083,330.00
	44,902,724.70		Add : Construction	1,039,504.00
Less : Defecit	5,696,347.47	39,206,377.23		6,122,834.00
			<u>Furniture & Fixture</u>	
			As Per LBS	588,090.50
			<u>Open Land @ Aland No.9-1-14/1A/6-3-76/1A</u>	
			As Per LBS	552,945.00
			<u>School Bus</u>	
			As Per LBS	1,300,875.00
			<u>School Bus</u>	
			As Per LBS	1,300,000.00
			<u>School Van</u>	
			As Per LBS	664,175.32
			<u>DEPOSITS WITH</u>	
			<u>Stability Deposit</u>	
			As Per LBS	26,500.00
			<u>Fixed Deposit</u>	
			<u>F.D.R.No - 246115</u>	
			As Per LBS	45,225.00
			<u>F.D.R.No - 246116</u>	
			As Per LBS	45,225.00
			<u>F.D.R.No - 889247</u>	
			As Per LBS	39,600.00
			<u>F.D.R.No - 246206</u>	
			As Per LBS	31,100.00
			<u>F.D.R.No - 889235</u>	
			As Per LBS	20,244.00
			<u>F.D.R.No - 711274 New</u>	
			As Per LBS	164,088.00
		39,206,377.23		10,900,901.82



	39,206,377.23		10,900,901.82
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F.D.R.No - 094682

As Per LBS 518,125.00

F.D.R.No - 094612

As Per LBS 725,375.00

F.D.R.No - 094611

As Per LBS 746,840.00

F.D.R.No - 094681

As Per LBS 298,341.65

Less : F D Matured - 298,341.65

D D P I - Kalaburagi - As Per LBS 90,000.00

LOANS & ADVANCES TO INSTITUTIONS

As Per LBS

J J D.Ed. - Aland	(2,386,047.00)	
MARG P M Hostel-Aland	362,800.00	
MARG PUC Hostel - Aland	576,200.00	
SRG Primary school - Matki	1,070,000.00	
MBYG Girls HS - M.Hipparga	251,000.00	(126,047.00)

MARG Primary S - Tadkal

As Per LBS 1,141,828.50

Add : Payment Dr the Year 82,120.00

1,223,948.50

Less : Defecit Dr the Year 99,086.00 1,124,862.50

MARG High S - Tadkal

As Per LBS 1,151,316.37

Add : Payment Dr the Year 634,095.00

1,785,411.37

Less : Defecit Dr the Year 605,309.90 1,180,101.47

MARG Primary S - Aland

As Per LBS 1,869,776.50

Add : Payment Dr the Year 605,000.00

2,474,776.50

Less : Defecit Dr the Year 765,469.50 1,709,307.00

MGMG Girls HS - Aland

As Per LBS 1,539,333.28

Add : Payment Dr the Year 165,048.00

1,704,381.28

Less : Defecit Dr the Year 165,898.80 1,538,482.48

	39,206,377.23		18,706,289.92
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39,206,377.23	18,706,289.92
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MBHG High S - M. Aland

As Per LBS	3,468,324.00	
Add : Payment Dr the Year	1,210,000.00	
	4,678,324.00	
Less : Receipt Dr the Year	250,000.00	
	4,428,324.00	
Less : Defecit Dr the Year	1,249,172.00	3,179,152.00

MPMG Girls PUC - Aland

As Per LBS	2,643,198.52	
Add : Payment Dr the Year	1,545,000.00	
	4,188,198.52	
Less : Receipt Dr the Year	100,000.00	
	4,088,198.52	
Less : Defecit Dr the Year	1,545,338.00	2,542,860.52

Kayaka ITI - Aland

As Per LBS	1,831,954.20	
Add : Payment Dr the Year	545,000.00	
	2,376,954.20	
Less : Defecit Dr the Year	592,310.00	1,784,644.20

KBBM - High S - Salegaon

As Per LBS	446,247.50	
Add : Payment Dr the Year	287,114.00	
	733,361.50	
Less : Defecit Dr the Year	281,824.00	451,537.50

SSDM High School -Moga B

As Per LBS	378,269.90	
Add : Payment Dr the Year	453,270.00	
	831,539.90	
Less : Defecit Dr the Year	452,967.00	378,572.90

MRNG High School -Sakkarga

As Per LBS	906,546.08	
Add : Payment Dr the Year	500,330.00	
	1,406,876.08	
Less : Defecit Dr the Year	485,135.20	921,740.88

MARG PUC - Aland

As Per LBS	10,661,621.60	
Add : Payment Dr the Year	2,477,100.00	
	13,138,721.60	
Less : Defecit Dr the Year	2,275,709.60	10,863,012.00

39,206,377.23	38,827,809.92
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	39,206,377.23		38,827,809.92
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Pooiya S R M B.Ed Col - Aland

As Per LBS (1,039,057.87)

Less : Receipts Dr the year 1,633,984.00

(2,673,041.87)

Add : Surplus Dr the Year 2,925,074.69

252,032.82

CURRENT ASSETS

Cash On Hand 118,113.16

Cash at Bank

Syndicate Bank 8,421.33

126,534.49

39,206,377.23

39,206,377.23

Place: Kalaburagi

Date : 30.06.2023

Complied as per information provided to us



For BIRADAR ROMADEVI & ASSOCIATES
Chartered Accountants

MALAKA JAPPA R BIRADAR
Partner
M.No: 226786
FRN.No: 013729S

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (R)
TADKAL, TQ: ALAND - DIST: KALABURAGI
FINANCIAL YEAR : 2022 - 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

Dr. Particulars	AMOUNT	Particulars Cr.	AMOUNT
<u>To Administration expenses :</u>		By SB Interest	6,972.00
Salary to Staff 250,000.00		" F D Interest	154,500.00
Mis Exp 10,000.00		" <u>Institutions Surplus :</u>	
Bank Charges 4,674.16	264,674.16	Pooja Shree Rajshekhar Mahaswamiji	
		B.Ed College - Aland	2,925,074.69
" <u>Institutions Defecit :</u>		" Excess of Expenditure Over Income	5,696,347.47
Mathoshri Ambavva Rukmayya Guttedar			
Memorial Primary School - Tadkal	99,086.00		
Mathoshri Ambavva Rukmayya Guttedar			
Memorial High School - Tadkal	605,309.90		
Mathoshri Ambavva Rukmayya Guttedar			
Memorial Kannada Primary School - Aland	765,469.50		
Mathoshri Bheembai Hanamayya Guttedar			
Memorial High School - Aland	1,249,172.00		
Mathoshri Premilabai Madhavrao Guttedar			
Girls P U College Aland	1,545,338.00		
Kayak Industrial Training Centre - Aland	592,310.00		
Mathoshri Gangamma Mogallayya Guttedar			
Memorial Girls High School Aland	165,898.80		
Shree Karabasappa Bhimasha Belle			
Memorial High School - Salegaon Cross	281,824.00		
Sri Srimanth Dhotre Memorial High School			
Moga B	452,967.00		
Mathoshri Ramavva Ningaiah Guttedar			
Memorial High School - Sakkarga	485,135.20		
Mathoshri Ambavva Rukmayya Guttedar			
Memorial P U College Aland	2,275,709.60		
	<u>8,782,894.16</u>		<u>8,782,894.16</u>

Place: Kalaburagi
Date : 30.06.2023



Complied as per information provided to us

For BIRADAR ROMADEVI & ASSOCIATES
Chartered Accountants

MALAKAJAPPA R BIRADAR
Partner
M.No: 226786
FRN.No: 013729S

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>By Authorised Payments</u>	
Cash on Hand	87,810.96	Salary to Staff	250,000.00
Cash at Bank			
Syndicate Bank-8895	<u>27,739.69</u>	" Administration Payments	
	115,550.65	Bank charges	4,674.16
" Corpus Fund	7,673,783.00	Misc Exp	10,000.00
" SB Interest	6,972.00	<u>Transfer to Institutions</u>	
		MARG Primary School - Aland	605,000.00
<u>Transfer from Institutions</u>		MARG High School - Tadkal	634,095.00
Poojya Shree Rajshekhar B.Ed	1,633,984.00	SMGMG High School - Aland	165,048.00
MBHGM High School Aland	250,000.00	MBHGM High School Aland	1,210,000.00
MPMG Girls PU Clg Aland	<u>100,000.00</u>	MARG Primary School - Tadkal	82,120.00
	1,983,984.00	Kayak Indst Trng Inst.Aland	545,000.00
" F D Interest	154,500.00	SKBBM H School - Salegaon	287,114.00
		MPMG Girls PU Clg Aland	1,545,000.00
		MARG P U college Aland	2,477,100.00
		SSDM High School Mogha B	453,270.00
		MRNGS Sakkarga	<u>500,330.00</u>
			8,504,077.00
		" Building Construction	1,039,504.00
		" DDPI Kalaburagi	-
		<u>" Closing Balance</u>	
		Cash on Hand	118,113.16
		Cash at Bank	
		Syndicate Bank-8895	<u>8,421.33</u>
			126,534.49
	<u>9,934,789.65</u>		<u>9,934,789.65</u>

Place: Kalaburagi
Date : 30.06.2023

Complied as per information provided to us



For **RIRADAR ROMADEV I & ASSOCIATES**
Chartered Accountants

MALAKAJAPPA R BIRADAR
Partner
M.No: 226786
FRN.No: 913729S