

AUDIT REPORT

AND

FINANCIAL STATEMENTS

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (Regd)

TADKAL TQ: ALAND

FINANCIAL YEAR : 2021 – 2022

AUDITORS

B M HEBLE & Co.
TAX FIRM
#47, 2nd FLOOR
VISVESVARAYA NAGAR, UNIVERSITY ROAD
KALABURAGI – 585105
Email – pbhebleit@gmail.com
Ph.No. + 91 – 8472 – 220588

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 2022 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 2022 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 : 30.04.2022



For M R BIRADAR & Co.
Chartered Accountants

Malakajappa R Biradar
Proprietor

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (R)
TADKAL, TQ: ALAND - DIST: KALABURAGI
FINANCIAL YEAR : 2021 - 2022
BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Balance	36,315,533.48	<u>Land & Building @ Aland S.Y.No.592/2</u>	
Add : Corpus	4,736,464.00	As Per LBS	4,205,970.00
	41,051,997.48	Add : Construction - PSRM Bed	877,360.00
Less : Defecit	3,823,055.78		5,083,330.00
	37,228,941.70	<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
	37,228,941.70		9,861,397.82



37,228,941.70

9,861,397.82

F.D.R.No - 094682

As Per LBS

518,125.00

F.D.R.No - 094681

As Per LBS

725,375.00

F.D.R.No - 094611

As Per LBS

746,840.00

F.D.R.No - 094611

As Per LBS

533,458.00

Less : F D Matured

235,116.35

298,341.65

D D P I - Kalaburagi - During the year

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

1,150,951.50

Add : Payment Dr the Year

67,950.00

1,218,901.50

Less : Defecit Dr the Year

77,073.00

1,141,828.50

MARG High S - Tadkal

As Per LBS

1,146,286.37

Add : Payment Dr the Year

240,002.00

1,386,288.37

Less : Defecit Dr the Year

234,972.00

1,151,316.37

MARG Primary S - Aland

As Per LBS

1,676,362.50

Add : Payment Dr the Year

765,000.00

2,441,362.50

Less : Receipt Dr the Year

80,000.00

2,361,362.50

Less : Defecit Dr the Year

491,586.00

1,869,776.50

MGMG Girls HS - Aland

As Per LBS

1,547,471.28

Add : Payment Dr the Year

92,500.00

1,639,971.28

Less : Defecit Dr the Year

100,638.00

1,539,333.28

37,228,941.70

17,816,287.12



	37,228,941.70		17,816,287.12
--	---------------	--	---------------

MBHG High S - M. Aland

As Per LBS	3,622,697.50	
Add : Payment Dr the Year	900,000.00	
	4,522,697.50	
Less : Receipt Dr the Year	100,000.00	
	4,422,697.50	
Less : Defecit Dr the Year	954,373.50	3,468,324.00

MPMG Girls PUC - Aland

As Per LBS	2,561,770.52	
Add : Payment Dr the Year	1,200,000.00	
	3,761,770.52	
Less : Defecit Dr the Year	1,118,572.00	2,643,198.52

Kayaka ITI - Aland

As Per LBS	1,906,465.20	
Add : Payment Dr the Year	497,000.00	
	2,403,465.20	
Less : Receipt Dr the Year	110,876.00	
	2,292,589.20	
Less : Defecit Dr the Year	460,635.00	1,831,954.20

KBBM - High S - Salegaon

As Per LBS	449,539.50	
Add : Payment Dr the Year	63,013.00	
	512,552.50	
Less : Defecit Dr the Year	66,305.00	446,247.50

SSDM High School -Moga B

As Per LBS	374,247.40	
Add : Payment Dr the Year	176,450.00	
	550,697.40	
Less : Defecit Dr the Year	172,427.50	378,269.90

MRNG High School -Sakkarga

As Per LBS	910,263.08	
Add : Payment Dr the Year	170,425.00	
	1,080,688.08	
Less : Defecit Dr the Year	174,142.00	906,546.08

MARG PUC - Aland

As Per LBS	10,520,023.40	
Add : Payment Dr the Year	690,000.00	
	11,210,023.40	
Less : Defecit Dr the Year	548,401.80	10,661,621.60

	37,228,941.70		38,152,448.92
--	---------------	--	---------------



37,228,941.70

38,152,448.92

Pooiya S R M B.Ed Col - Aland

As Per LBS

(1,039,066.67)

Less : Bldg Construction Trf

877,360.00

(1,916,426.67)

Add : Surplus Dr the Year

877,368.80

(1,039,057.87)

CURRENT ASSETS

Cash On Hand

87,810.96

Cash at Bank

Syndicate Bank

27,739.69

115,550.65

37,228,941.7037,228,941.70

Place: Kalaburagi

Date : 30.4.2022

Complied as per information provided to us

For **M R BIRADAR & Co.**
Chartered AccountantsMalakajappa R Biradar
Proprietor

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (R)
TADKAL, TQ: ALAND - DIST: KALABURAGI
FINANCIAL YEAR : 2021 - 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

Dr. Particulars	AMOUNT	Particulars Cr.	AMOUNT
<u>To Administration expenses :</u>		By SB Interest	3,822.00
Salary to Staff 310,000.00			
Bank Charges 2,823.00	312,823.00	" F D Interest	7,702.22
<u>" Institutions Defecit :</u>		<u>" Institutions Surplus :</u>	
Mathoshri Ambavva Rukmayya Guttedar		Pooja Shree Rajshekhar Mahaswamiji	
Memorial Primary School - Tadkal 77,073.00		B.Ed College - Aland	877,368.80
Mathoshri Ambavva Rukmayya Guttedar		" Excess of Expenditure Over Income	3,823,055.78
Memorial High School - Tadkal 234,972.00			
Mathoshri Ambavva Rukmayya Guttedar			
Memorial Kannada Primary School - Aland 491,586.00			
Mathoshri Bheembai Hanamayya Guttedar			
Memorial High School - Aland 954,373.50			
Mathoshri Premilabai Madhavrao Guttedar			
Girls P U College Aland 1,118,572.00			
Kayak Industrial Training Centre - Aland 460,635.00			
Mathoshri Gangamma Mogallayya Guttedar			
Memorial Girls High School Aland 100,638.00			
Shree Karabasappa Bhimasha Belle			
Memorial High School - Salegaon Cross 66,305.00			
Sri Srimanth Dhotre Memorial High School			
Moga B 172,427.50			
Mathoshri Ramavva Ningaiah Guttedar			
Memorial High School - Sakkarga 174,142.00			
Mathoshri Ambavva Rukmayya Guttedar			
Memorial P U College Aland 548,401.80			
	<u>4,711,948.80</u>		<u>4,711,948.80</u>

Place: Kalaburagi
Date : 30.4.2022

Complied as per information provided to us



For M R BIRADAR & Co.
Chartered Accountants

Malakajappa R Biradar
Proprietor

JEEVAN JYOTHI EDUCATION AND WELFARE SOCIETY (R)
TADKAL, TQ: ALAND - DIST: KALABURAGI
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Authorised Payments	
Cash on Hand	87,220.00	Salary to Staff	310,000.00
Cash at Bank			
Syndicate Bank-8895	19,513.08	" Administration Payments	
	106,733.08	Bank charges	2,823.00
" Corpus Fund	4,736,464.00		
" SB Interest	3,822.00	Transfer to Institutions	
		MARG Primary School - Tadkal	67,950.00
Transfer to Institutions		MARG High School - Tadkal	240,002.00
MARG Primary Schl Aland	80,000.00	MARG Primary Schl Aland	765,000.00
MBHGM High School Aland	100,000.00	MBHGM High School Aland	900,000.00
Poojya Shree Rajshekhar B.Ec	877,360.00	MPMG Girls PU Clg Aland	1,200,000.00
Kayak Indst Trng Inst.Aland	110,876.00	Kayak Indst Trng Inst.Aland	497,000.00
	1,168,236.00	MGMG Girls Highschool aland	92,500.00
" F D Matured	235,116.35	SKBBM H School - Salegaon	63,013.00
" F D Interest	7,702.22	S S Dhotre M H Sch - Moga B	176,450.00
	242,818.57	MARG P U college Aland	690,000.00
		MRNGS Sakkarga	170,425.00
			4,862,340.00
		" Building Construction	877,360.00
		" DDPI Kalaburagi	90,000.00
		" Closing Balance	
		Cash on Hand	87,810.96
		Cash at Bank	
		Syndicate Bank-8895	27,739.69
			115,550.65
	<u>6,258,073.65</u>		<u>6,258,073.65</u>

Place: Kalaburagi
Date : 30.4.2022

Complied as per information provided to us



For M R BIRADAR & Co.
Chartered Accountants

Malakajappa R Biradar
Proprietor