

M/S. P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS

DRK EMPIRE, 3<sup>rd</sup> FLOOR  
ABOVE TRENDS, KHANAPUR ROAD  
TILAKWADI, BELGAUM-590006

S.N.J.P.S.N.M.S.. TRUST'S

HIGHER PRIMARY SCHOOL, NIDASOSHI -591236

AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743

TO:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

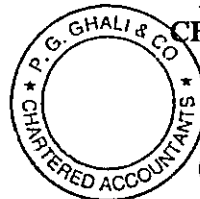
We have audited the attached Balance Sheet of S.N.J.P.S.N.M.S.. TRUST'S PRIMARY SCHOOL, NIDASOSHI as on 31<sup>st</sup> March 2020 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2020 annexed thereto. These financial Statements are the responsibility of the School.. 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 require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. 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 in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the School so for as it appears from our examination of the books of the School.
3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the School.
4. During the year under Audit the School has incurred Surplus of Rs.40,65,571.50 /- as against previous year Surplus of Rs. 31,21,549.10/-
5. All the expenses are supported by means of vouchers. However effort should be made to
6. obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
7. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the School.
8. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/S. P.G.GHALI & Co.,  
CHARTERED ACCOUNTANTS



(CA. PRAKASH G. GHALI)  
PARTNER  
M.NO:013132

UDIN NO: 21013132AAAAAF9578  
PRESIDENT

Place:- BELGAUM.

Date:- 05-01-2021

PRINCIPAL

S.N.J.P.S.N.M.S. Trust's

Higher Primary School, Nidasoshi.

Tq:Hukkeri Dt:Belagavi 591 236

Affil. to CBSE New Delhi Affl. No:830743

Sriman Nirarjan Jagadguru Pancham  
Shri Nijalingeshwar Mahaswamigal Trust,  
Nidasosi

S.N.J.P.S.N.M.S. TRUST'S  
HIGHER PRIMARY SCHOOL, NIDASOSHI -591236  
AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM  
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2020

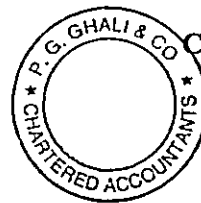
PARTICULARS	RECEIPT	PAYMENT
Opening Balance		
Cash in hand	-	-
KVG Bank Nidasoshi A/c	35,06,829.30	-
SBI Sankeshwar A/c	6,00,921.27	-
SNJP Shri Shivalingeshwar MSS math nds	86,918.00	-
Tuition Fees collection	1,13,46,822.00	-
Bus fees	35,50,775.00	-
Other fees	32,94,527.00	-
Salary refund from staff	42,147.00	-
Teaching staff salary	-	85,00,430.00
Non teaching staff salary	-	11,33,329.00
Scavenger salary	-	67,000.00
Office consumables	-	78,455.00
Telephone bill & Interenet recharger	-	24,876.00
Travelling expenses	-	37,786.00
Diesel expenses	-	28,83,328.00
Employees Provident fund	12,78,573.00	12,78,573.00
Printing and stationery	-	86,793.00
Hon. President S J N P Trust A/c	51,46,604.00	57,00,000.00
Bus repairs and servicing charges	-	4,73,974.00
Building Maintenance A/c	-	23,793.00
Bank Commission	-	3,051.00
Sports material	-	20,196.00
Postage A/c	-	1,000.00
Fire and safety A/c	-	23,500.00
Information Technology Devices	-	2,55,362.00
Students ID Card Expenses	-	50,870.00
Website Renewal a/c	-	4,600.00
Function & School club expenses	-	42,750.00
Miscellaneous Account	6,204.00	2,630.00
Computer Repairs & Maintanace	-	28,600.00
Govt Text Books A/c	-	30,196.50
New Bus A/c	-	37,98,000.00
Audit Fee	-	4,130.00
Advance Account	10,000.00	10,000.00
Maths & Science Exhibition	-	5,104.00
Sanitary Cleaning Expenses	-	21,993.00
Mediacal Treatment Expenditure	-	5,020.00
Smart class quarterly payment A/c	-	9,04,959.00



Teacher's Training & Workshop Expenses	-	2,200.00
Furniture and fixtures Repairs a/c	-	27,156.00
Vidyalekhan school automation flat form	-	25,960.00
R.T.E Students reimbursement 2018-19	1,52,687.00	-
HRA/Water bill a/c	2,376.00	-
LIC of India	66,080.00	66,080.00
Bus rent	5,490.00	-
Prize	5,000.00	13,913.00
Bus insurance claim amount received	6,623.00	-
Flag account	1,650.00	1,650.00
Water bill	-	2,376.00
Electricity bill	-	5,147.00
Annual Sports expenditure	-	31,037.00
Annual Social gathering	-	97,634.00
Other fees refunded tp parents	-	12,924.00
Newspaper & Library periodicals	-	4,160.00
Examination	-	1,20,370.00
Magnetic black board	-	29,736.00
Bus Insurance	-	3,60,900.00
Furniture & Fixtures	-	2,04,400.00
Science & Math lab equipments	-	73,551.00
Admission banner	-	16,620.00
School recognitions renewal processing	-	5,000.00
Staff uniforms	-	37,095.00
Teachers day celebrations	-	10,010.00
Inspection video shooting	-	19,325.00
PF Penalty & damage	-	1,848.00
Library books	-	1,11,918.00
<b>Closing Balance</b>		
Cash in hand	-	6,750.00
KVG Bank Nidasoshi A/c	-	19,77,120.30
SBI Sankeshwar A/c	-	3,45,047.77

2,91,10,226.57 2,91,10,226.57

'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132

Place: Belagavi  
Date: 05-01-2021

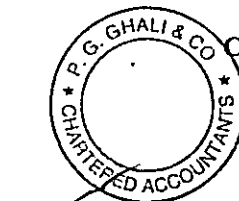
**PRINCIPAL**  
S.N.J.P.S.N.M.S. Trust's  
Higher Primary School, Nidasoshi.  
Tq:Hukkeri Dt:Belagavi 591 236  
(Affl. to CBSE New Delhi Affl. No:830743 )

**PRESIDENT**  
Briman Nirarjan Jagadguru Panchar  
Shri Nijalingeshwar Mahaswamigal Trust,  
Nidasosi

**S.N.J.P.S.N.M.S. TRUST'S  
HIGHER PRIMARY SCHOOL, NIDASOSHI -591236  
AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teaching staff salary	85,00,430.00	Tuition Fees collection	1,13,46,822.00
Non teaching staff salary	11,33,329.00	Bus fees	35,50,775.00
Scavenger salary	67,000.00	Other fees	32,94,527.00
Office consumables	78,455.00	Salary refund from staff	42,147.00
Telephone bill & Interenet recharger	24,876.00	Miscellaneous Account	3,574.00
Travelling expenses	37,786.00	R.T.E Students reimbursement	1,52,687.00
Diesel expenses	28,83,328.00	HRA/Water bill a/c	2,376.00
Govt Text Books A/c	30,196.50	Bus rent	5,490.00
Printing and stationery	86,793.00	Bus insurance claim amount	6,623.00
Bus repairs and servicing charges	4,73,974.00		
Building Maintenance A/c	23,793.00		
Bank Commission	3,051.00		
Sports material	20,196.00		
Postage A/c	1,000.00		
Fire and safety A/c	23,500.00		
Students ID Card Expenses	50,870.00		
Website Renewal a/c	4,600.00		
Function & School club expenses	42,750.00		
Computer Repairs & Maintanace	28,600.00		
Audit Fee	4,130.00		
Maths & Science Exhibition	5,104.00		
Sanitary Cleaning Expenses	21,993.00		
Mediacal Treatment Expenditure	5,020.00		
Teacher's Training & Workshop Expenses	2,200.00		
Furniture and fixtures Repairs a/c	27,156.00		
Vidyalekhan school automation flat form	25,960.00		
Prize	8,913.00		
Water bill	2,376.00		
Electricity bill	5,147.00		
Annual Sports expenditure	31,037.00		
Annual Social gathering	97,634.00		
Other fees refunded tp parents	12,924.00		
Newspaper & Library periodicals	4,160.00		
Examination	1,20,370.00		
Bus Insurance	3,60,900.00		
Admission banner	16,620.00		
School recognitions renewal processing	5,000.00		
Staff uniforms	37,095.00		
Teachers day celebrations	10,010.00		
Inspection video shooting	19,325.00		
PF Penalty & damage	1,848.00		
Library books			
<b>Surplus</b>	<b>40,65,571.50</b>		
	<b>1,84,05,021.00</b>		<b>1,84,05,021.00</b>

'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132

Place: Belagavi

Date: 05-04-2021

**PRINCIPAL**  
**S.N.J.P.S.N.M.S. Trust's**

**Higher Primary School, Nidasoshi.**

Tq: Hukkeri Dt: Belagavi 591236

(Affl. to CBSE New Delhi Affl. No: 830743)

**PRÉSIDENT**


Sriman Nirarjan Jagadguru Pancham

Shri Nijalingeshwar Mahaswamigal Trust,

Nidasosi


S.N.J.P.S.N.M.S. TRUST'S  
HIGHER PRIMARY SCHOOL, NIDASOSHI -591236  
AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM  
BALANCE SHEET AS ON 31-03-2020


LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>S N J P Trust A/C</b>		<b>Fixed Assets</b>	
Opening Balance	1,44,47,219.00	School Buses	1,12,18,190.70
Add: During The Year	51,46,604.00	Add: During the year	37,98,000.00
Less : Payment	57,00,000.00		
		<b>Furniture and Fixture</b>	
<b>SNJP Shri Shivalingeswar MSS math nds</b>	<b>86,918.00</b>	Opening Balance	20,86,758.00
		Add: Additions during the year	2,04,400.00
<b>Income &amp; Expenditure Account</b>	<b>91,72,211.77</b>	<b>Science &amp; Math lab equipments</b>	
Opening balance	51,06,640.27	Opening Balance	-
Add: Surplus During The Year	40,65,571.50	Add: Additions during the year	73,551.00
		<b>Multiplay Equipments</b>	
		<b>Information Technology Devices</b>	
		Opening balance	1,17,256.00
		Add: Additions during the year	2,55,362.00
		<b>Library Books</b>	
		Opening balance	1,32,902.00
		Add: Additions during the year	1,11,918.00
		<b>Magnetic Green Board</b>	
			25,200.00
		<b>Magnetic black board</b>	
			29,736.00
		<b>Smart Class Assets</b>	
		Opening balance	13,75,264.00
		Add: Additions during the year	9,04,959.00
		<b>Investments</b>	
		Fixed deposit	1,80,000.00
		<b>CLOSING BALANCES:</b>	
		K V G Bank Nidasoshi	19,77,120.30
		SBI Sankeshwar	3,45,047.77
		Cash in Hand	6,750.00
	<b>2,31,52,952.77</b>		<b>2,31,52,952.77</b>

"As Per our Report Of Even Date"  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS  
  
CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132  
UDIN NO: 21013132AAAAAF9578



Place: Belagavi  
Date: 05-01-2021

  
**PRINCIPAL**  
S.N.J.P.S.N.M.S. Trust's  
Higher Primary School, Nidasoshi.  
Tq:Hukkeri Dt:Belagavi 591 236  
Affi. to CBSE New Delhi Affi. No:830743 )

  
**PRESIDENT**  
Sriman Nirarjan Jagadguru Pancharu  
Shri Nijalingeswar Mahaswamigal Trust,  
Nidasosi

M/S. P.G.GHALI & CO.,

CHARTERED ACCOUNTANTS

S.N.J.P.S.N.M.S.. TRUST'S

DRK EMPIRE, 3<sup>rd</sup> FLOOR  
ABOVE TRENDS, KHANAPUR ROAD  
TILAKWADI, BELGAUM-590006

HIGHER PRIMARY SCHOOL, NIDASOSHI -591236

AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743

TQ:-HUKKERI DIST:-BELGAUM

AUDIT REPORT

We have audited the attached Balance Sheet of S.N.J.P.S.N.M.S.. TRUST'S

PRIMARY SCHOOL, NIDASOSHI as on 31<sup>st</sup> March 2019 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2019 annexed thereto. These financial Statements are the responsibility of the School.. 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 require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. 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 in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the School so for as it appears from our examination of the books of the School.
3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the School.
4. During the year under Audit the School has incurred Surplus of Rs.31,21,549.10 /- as against previous year Surplus of Rs. 36,45,042.67/-
5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the School.
7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/S. P.G.GHALI & Co.,  
CHARTERED ACCOUNTANTS



  
(CA. PRAKASH G. GHALI)  
PARTNER  
M.NO:013132

Place:- BELGAUM.  
Date:- 28/9/2019

**S.N.J.P.S.N.M.S. TRUST'S**  
**HIGHER PRIMARY SCHOOL, NIDASOSHI -591236**  
**AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743**  
**TAL:- HUKKERI, DIST:- BELGAUM**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2019**

S.No	PARTICULARS	RECEIPT	PAYMENT
1	<u>Opening Balance A/c</u>	-	-
2	Cash in hand	-	-
3	KVG Bank Nidasoshi A/c	1,40,67,191.00	1,38,70,198.00
4	SBI Sankeshwar A/c	11,53,214.90	15,28,002.00
5	Tuition Fees collection	92,50,194.00	-
6	CBSE Reserve Fund A/c	60,000.00	80,000.00
7	RTE Student fee reimbursement	1,52,687.00	-
8	Other fees	49,88,655.00	-
9	Other fees Refunded	-	6,830.00
10	Teaching staff salary	-	61,96,457.00
11	Honorarium to non teaching staff	-	10,70,928.00
12	Office consumables	-	90,894.00
13	Telephone bill	-	5,763.00
14	Travelling expenses	-	14,966.00
15	Diesel expenses	-	25,96,810.00
16	Employees Provident fund	10,40,865.00	10,40,865.00
17	Printing and stationery	-	89,424.00
18	Examination Q P , Zerox expenses	-	76,186.00
19	Hon. President S J N P Trust A/c	34,60,572.00	10,00,000.00
20	Bus repairs and servicing charges	-	6,67,425.00
21	Building Maintenance A/c	-	29,187.00
22	Advertisement a/c	-	3,276.00
23	Furniture and fixtures	-	10,67,710.00
24	Bank Commission	-	2,651.90
25	Sports expenditure	-	23,148.00
26	Postage A/c	-	915.00
27	Fire and safety (NOC) A/c	-	20,000.00
28	Information Technology Devices	-	7,290.00
29	Students Belt & ID Card Expenses	-	45,225.00
30	Library Periodicals & News Papers	-	3,508.00
31	Website Development & Renewal a/c	-	3,400.00
32	Function expenses A/c	-	85,313.00
33	Miscellaneous Income	6,930.00	3,000.00
34	Computer Maintenance	-	14,800.00
35	Govt Text Books A/c	-	5,014.00
36	New Bus A/c	-	34,08,500.00
37	Affiliation fee to CBSE Board	-	1,00,000.00
38	Audit Fee	-	4,130.00
39	Interest Received and Internet Recharges	17,190.00	33,450.00
40	North Karnataka Sahodaya Expenses	-	6,600.00



41 Advance Received	10,000.00	10,000.00
42 Science Exhibitions & Lab Expenses	-	3,840.00
43 Sanitary Cleaning Expenses	-	28,022.00
44 Banners Printing Charges	-	1,602.00
45 Literary Competetion	-	8,438.00
46 Mediacal Treatment Expenditure	-	6,830.00
47 Smart class Installation A/c	-	8,84,517.00
48 Medical examination	-	2,380.00
50 Annual Gathering Expenses	-	28,336.00
51 Grease Despensary Pump A/C	-	3,850.00
52 Teacher's Training & Workshop Expenses	-	3,038.00
53 Furniture and fixtures Repairs a/c	-	1,180.00
54 Vidyalékhan school automation software	-	23,600.00
55 <u>Closing Balance</u>	-	-
56 Cash in hand	-	-

3,42,07,498.90 3,42,07,498.90

'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



*[Signature]*  
CA.PRAKASH G.GHALI  
PARTNER  
M.NO : 013132

PLACE : BELGAUM  
Date: 28-09-2019

*[Signature]*  
PRINCIPAL  
S.N.J.P.S.N.M.S. Trust's  
Higher Primary Schcol, Nidasoshi,  
Tal.Hukkeri Dt:Belagavi

*[Signature]*  
PRESIDENT  
Sriman Nirarjan Jagadguru Pancham  
Shri Nijalingseshwar Mahaswamigal Trust,  
Nidasosi



**S.N.J.P.S.N.M.S.. TRUST'S**  
**HIGHER PRIMARY SCHOOL, NIDASOSHI -591236**  
**AFFILIATED TO CBSE BOARD DELHI VIDE AFFILIATION NO. 830743**  
**TAL:- HUKKERI, DIST:- BELGAUM**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2019**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching staff salary	61,96,457.00	By Tuition Fees collection	92,50,194.00
To Honorarium to non teaching staff	10,70,928.00	By Other fees	49,88,655.00
To Office consumables	90,894.00	By RTE Student fee reimbursement	1,52,687.00
To Telephone bill	5,763.00	By Miscellaneous Income	3,930.00
To Travelling expenses	14,966.00	By Interest Received	17,190.00
To Diesel expenses	25,96,810.00		-
To Printing and stationery	89,424.00		-
To Examination Q P , Zerx expenses	76,186.00		-
To Bus repairs and servicing charges	6,67,425.00		
To Bank commission	2,651.90		
To Sports expenses	23,148.00		
To Postage A/c	915.00		
To Fire and safety (NOC) A/c	20,000.00		
To Students Belt & ID Card Expenses	45,225.00		
To Library Periodicals & News Papers	3,508.00		
To Function expenses A/c	85,313.00		
To Website Development and hosting charges	3,400.00		
To Advertisement A/c	3,276.00		
To Annual gathering expenses	28,336.00		
To Medical examination	2,380.00		
To Furniture and fixtures Repairs a/c	1,180.00		
To Internet A/c	33,450.00		
To Banner Printing Charges	1,602.00		
To Mediacal Treatment Expenditure	6,830.00		
To Audit Fee	4,130.00		
To North Karnataka Sahodaya Expenses	6,600.00		
To Science Exhibitions & Lab Expenses	3,840.00		
To Sanitary Cleaning Expenses	28,022.00		
To Literary Competetion	8,438.00		
To Other fees Refunded	6,830.00		
To Grease Despensary Pump A/C	3,850.00		
To Teacher's Training & Workshop Expenses	3,038.00		
To Building Maintenance A/c	29,187.00		
To Information Technology Devices	7,290.00		
To Govt Text Books A/c	5,014.00		
To Affiliation fee to CBSE Board	1,00,000.00		
To Computer Maintenance	14,800.00		
<b>To Surplus</b>	<b>31,21,549.10</b>		
	<b>1,44,12,656.00</b>		<b>1,44,12,656.00</b>

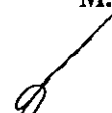
'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132

PLACE : BELGAUM  
Date: 28/9/2019

  
**PRINCIPAL**  
**S.N.J.P.S.N.M.S. Trust's**  
Higher Primary School, Nidasoshi.  
Tal.Hukkeri Dt:Belagavi

  
**PRESIDENT**  
Sriman Niranjan Jagadguru Pancham  
Shri Nijalingeshwar Mahaswamigal Trust,  
Nidasosi



**S.N.J.P.S.N.M.S.. TRUST'S**  
**PRIMARY SCHOOL, NIDASOSHI**  
**CBSE BOARD DELHI VIDE AFFILIATION NO. 830743**

**TO:-HUKKERI DIST:-BELGAUM**

**AUDIT REPORT**

We have audited the attached Balance Sheet of **S.N.J.P.S.N.M.S.. TRUST'S PRIMARY SCHOOL, NIDASOSHI** as on 31<sup>st</sup> March 2018 along with Income & Expenditure Account for the year ending 31<sup>st</sup> March 2018 annexed thereto. These financial Statements are the responsibility of the School.. 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 require that we plan and perform the audit. To obtain reasonable assurance about whether the financial statements are free of material mis-statements. 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 in presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations which to the best of our knowledge and beliefs that were necessary for the purpose of our audit.
2. In our opinion, proper Books of Accounts as required by law have been kept by the School so for as it appears from our examination of the books of the School.
3. Income & Expenditure Account & Balance Sheet Account dealt with by this report are in agreement with the Books of Accounts of the School.
4. During the year under Audit the School has incurred **Surplus of Rs. 36,45,042.67/-** as against previous year **Deficit of Rs. 8,98,474.50/-**
5. All the expenses are supported by means of vouchers. However effort should be made to obtain external vouchers. The stamped receipts against the advance made should be obtained within a reasonable period.
6. In our opinion and to best of information explanations given to us, the annexed financial statements exhibit true & fair view of the state of affairs of the School.
7. In general the maintenance of accounts is satisfactory and other minor irregularities noticed during the course of audit have been got rectified.

We thank The Principal and the Staff for the Co-operation extended to us during the course of audit.

For M/S. P.G.GHALI & Co.,  
CHARTERED ACCOUNTANTS



(CA. PRAKASH G. GHALI)  
PARTNER  
M.NO:013132

Place:- BELGAUM.

Date:- 17/09/2018

**Principal**  
**S.N.J.P.S.N.M.S. Trust's**  
CBSE School, Nidasoshi, Tal. Hukkeri.  
Dist:Belagavi. Aff.No:830743

**President**  
**S.J.P.N. Trust School**  
Nidasoshi-591236

**S.N.J.P.S.N.M.S. TRUST'S  
PRIMARY SCHOOL, NIDASOSHI  
CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDING 31-03-2018**

S.No	PARTICULARS	RECEIPT	PAYMENT
1	<b>Opening Balance A/c</b>		
	Cash in hand	-	-
	KVG Bank Nidasoshi A/c	13,46,085.30	-
	SBI Sankeshwar A/c	65,620.50	-
2	Tuition Fees collection	66,12,250.00	-
3	RTE Student fee reimbursement	1,43,368.00	-
4	Other fees	31,56,288.00	-
5	Other fees Refunded	-	2,500.00
6	Teaching staff salary	-	36,82,369.00
7	Honorarium to non teaching staff	-	5,75,197.00
8	Office consumables	-	54,430.00
9	Telephone bill	-	7,485.00
10	Travelling expenses	-	21,379.00
11	Diesel expenses	-	12,35,619.00
12	Employees Provident fund	4,60,287.00	4,60,287.00
13	Printing and stationery	-	61,384.00
14	Examination Q P , Zerox expenses	-	55,863.00
15	Hon. President S J N P Trust A/c	33,70,955.00	-
16	Bus repairs and servicing charges	-	2,31,141.00
17	Discount Received	1,540.00	-
18	Vehicle Insurance & Road Tax A/c	-	1,23,037.00
19	Furniture and fixtures	-	5,84,845.00
20	Bank Commission	-	2,557.33
21	Sports expenditure	-	21,703.00
22	Postage A/c	-	800.00
23	Fire and safety (NOC) A/c	-	20,700.00
24	Information Technology Devices	-	26,000.00
25	Students Belt & ID Card Expenses	-	29,180.00
26	Library Periodicals & News Papers	-	4,280.00
27	Website Development and hosting charges	-	3,400.00
28	Function expenses A/c	-	26,006.00
29	Miscellaneous Income	13,401.00	-
30	Bank Interest	25.00	-
31	Vehicle Rent Received	11,964.00	-
32	Bus A/c	-	33,70,955.00
33	Bus Insurance Refund	40,000.00	-
34	Audit Fee	-	8,260.00
35	Prize Expenses	-	1,880.00
36	North Karnataka Sahodaya Expenses	-	10,000.00



37 Magnetic Green Board	-	25,200.00
38 Science Exhibitions & Lab Expenses	-	1,617.00
39 Sanitary Cleaning Expenses	-	5,425.00
40 Banners Printing Charges	-	89,858.00
41 Literary Competetion	-	1,475.00
42 Software & Maintenance Expenses	-	5,000.00
43 Smart class expenses	-	4,90,747.00
44 Medical examination	-	760.00
45 PF Penalty & Damages A/c	-	674.00
46 Annual Social Gathering Expenses	-	1,300.00
47 Lady Teacher's, Peons, & Ayas Unifrom Expenses	-	39,357.00
48 Teacher's Training & Workshop Expenses	-	9,157.00
49 <u>Closing Balance</u>		
Cash in hand	-	-
KVG Bank Nidasoshi A/c	-	37,03,822.30
SBI Sankeshwar A/c	-	2,26,134.17

1,52,21,783.80      1,52,21,783.80

'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



*P.G.*  
CA.PRAKASH G.GHALI  
PARTNER  
M.NO : 013132

PLACE : BELGAUM  
Date:- 17/09/2018

*S.N.J.P.S.N.M.S.*  
Principal  
S.N.J.P.S.N.M.S. Trust's  
CBSE School, Nidasoshi, Tal.Hukkeri  
Dist:Belagavi. Affl.No.830743

*S.J.P.N.*  
President  
S.J.P.N. Trust School  
Nidasoshi-591236

**S.N.J.P.S.N.M.S.. TRUST'S  
PRIMARY SCHOOL, NIDASOSHI  
CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM  
INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDING 31-03-2018**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching staff salary	36,82,369.00	By Tuition Fees collection	66,12,250.00
To Honorarium to non teaching staff	5,75,197.00	By Other fees	31,56,288.00
To Office consumables	54,430.00	By RTE Student fee reimburse	1,43,368.00
To Telephone bill	7,485.00	By Discount Received	1,540.00
To Travelling expenses	21,379.00	By Miscellaneous Income	13,401.00
To Diesel expenses	12,35,619.00	By Bank Interest	25.00
To Printing and stationery	61,384.00	By Vehicle Rent Received	11,964.00
To Examination Q P , Zerx expenses	55,863.00	By Bus Insurance Refund	40,000.00
To Bus repairs and servicing charges	2,31,141.00		
To Bank commission	2,557.33		
To Sports expenses	21,703.00		
To Postage A/c	800.00		
To Fire and safety (NOC) A/c	20,700.00		
To Students Belt & ID Card Expenses	29,180.00		
To Library Periodicals & News Papers	4,280.00		
To Function expenses A/c	26,006.00		
To Website Development and hosting charges	3,400.00		
To Road tax	1,23,037.00		
To Annual gathering expenses	1,300.00		
To Medical expenses	760.00		
To PF Penalty & Damages A/c	674.00		
To Prize Expenses	1,880.00		
To Banners Printing Charges	89,858.00		
To Other fees Refunded	2,500.00		
To Audit Fee	8,260.00		
To North Karnataka Sahodaya Expenses	10,000.00		
To Science Exhibitions & Lab Expenses	1,617.00		
To Sanitary Cleaning Expenses	5,425.00		
To Literary Competetion	1,475.00		
To Software & Maintenance Expenses	5,000.00		
To Lady Teacher's, Peons, & Ayas Unifrom	39,357.00		
To Teacher's Training & Workshop Expenses	9,157.00		
To Surplus	36,45,042.67		
	<b>99,78,836.00</b>	-	<b>99,78,836.00</b>

'As Per our Report Of Even Date"  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS



CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132

PLACE : BELGAUM  
Date:- 17/09/2018

  
**Principal**  
S.N.J.P.S.N.M.S. Trust's  
CBSE School, Nidasoshi, Tal:Hukkeri  
Dist:Belagavi. Affi.No.830743

  
**President**  
S.J.P.N. Trust School  
Nidasoshi-591236

S.N.J.P.S.N.M.S.. TRUST'S  
PRIMARY SCHOOL, NIDASOSHI  
CBSE BOARD DELHI VIDE AFFILIATION NO. 830743  
TAL:- HUKKERI, DIST:- BELGAUM  
BALANCE SHEET AS ON 31-03-2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>S N J P TRUST A/C</b>		<b>1,19,86,647.00</b>	<b>FIXED ASSETS:</b>		<b>78,09,690.70</b>
Opening Balance	86,15,692.00		School Buses	44,38,735.70	
Add: During The Year	<u>33,70,955.00</u>	-	Add: During the year	<u>33,70,955.00</u>	
<b>EARMARKED FUNDS:</b>			<b>Furniture and Fixture</b>		<b>10,19,048.00</b>
<b>CURRENT LIABILITIES:</b>			Opening Balance	4,34,203.00	
<b>INCOME &amp; EXPENDITURE A/C:</b>		<b>19,85,091.17</b>	Add: Additions during the year	<u>5,84,845.00</u>	
Opening balance	(16,59,951.50)		<b>Multiplay Equipments</b>		<b>3,10,538.00</b>
Add: Surplus During The Ye	<u>36,45,042.67</u>		<b>Information Technology Devices</b>		<b>93,656.00</b>
			Opening balance	67,656.00	
			Add: Additions during the year	<u>26,000.00</u>	
			<b>Library Books</b>		<b>1,32,902.00</b>
			Opening balance	1,32,902.00	
			Add: Additions during the year	<u>-</u>	
			<b>Magnetic Green Board</b>		<b>25,200.00</b>
			<b>Smart Class Assets</b>		<b>4,90,747.00</b>
			<b>INVESTMENTS</b>		<b>1,60,000.00</b>
			Fixed deposit	1,00,000.00	
			CBSE Reserve fund	<u>60,000.00</u>	
			<b>CLOSING BALANCES:</b>		<b>39,29,956.47</b>
			K V G Bank Nidasoshi	37,03,822.30	
			SBI Sankeshwar	2,26,134.17	
			Cash in Hand	<u>-</u>	
		<b>1,39,71,738.17</b>			<b>1,39,71,738.17</b>

PLACE : BELGAUM  
Date:- 17/09/2018



'As Per our Report Of Even Date'  
FOR M/S P.G.GHALI & CO.,  
CHARTERED ACCOUNTANTS

CA. PRAKASH G. GHALI  
PARTNER  
M.NO : 013132

Principal  
S.N.J.P.S.N.M.S. Trust's  
CBSE School, Nidasoshi, Tal.Hukkeri  
Dist:Belagavl. Affl.No.830743

President  
S.J.P.N. Trust School  
Nidasoshi-591236