



**R.H.Channabasappa**

B.A.,B.Com.,F.C.A.,

Chartered Accountant

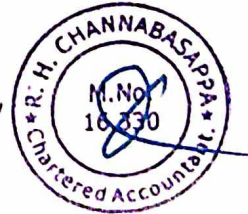
Office: No.119, 4<sup>th</sup> Cross, 19<sup>th</sup> Main,  
1<sup>st</sup> 'N' Block, Rajajinagar, Bangalore-10.

## AUDIT REPORT

We have complied the information as furnished by “ **THE FLORENCE PUBLIC SCHOOL, Barguru, Sira Taluk, Tumkur District** ” and drawn the following financial statements: -

1. Receipts & Payment Accounts for the year ended 31.03.2020.
2. Income & Expenditure Account for the year ended 31.03.2020.
3. Balance sheet as on 31.03.2020.

**R. H. CHANNABASAPPA**  
Chartered Accountant.  
No. 119, 4th Cross, 19th Main,  
1st 'N' Block, Rajajinagar,  
BANGALORE - 560 010



**THE FLORENCE PUBLIC SCHOOL**

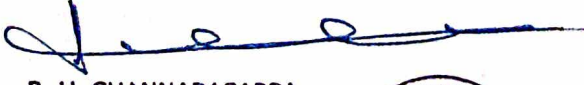
**Barguru, Sira Taluk,**

**Tumkur District.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31-03-2020**

o Opening Balance	45,711.00	By Teaching Staff Salary	5,567,000.00
Fees Collected	8,848,520.00	Non-Teaching Staff Salary	565,200.00
Members contributions	175,000.00	News Paper & Periodicals	37,401.00
Readmission Fees	236,200.00	Advertisment charge	83,496.00
Admission Fees	314,710.00	Sports and Cutlural Activities	99,856.00
		Building Maintenance	567,482.00
		Consumable for lab etc.	283,500.00
		Telephone & Postage	31,000.00
		Electricity & Water Charge	72,555.00
		Meeting Expenses	41,538.00
		Health Camp	31,813.00
		Teachers TA/DA	204,337.00
		Cleaning Charges	248,325.00
		Pooja Expenses	69,636.00
		Laboratory & Furniture	302,410.00
		Examination Expenses	179,452.00
		National & State Festivals	233,275.00
		School Day Exp.	597,485.00
		Printing & Stationery	118,541.00
		Contingency	21,000.00
		Cleaning Materials	104,735.00
		Misc.Expenses	108,401.00
		By Closing Balance	51,703.00
	<u>9,620,141.00</u>		<u>9,620,141.00</u>

Compiled as per information Provided.

  
R. H. CHANNABASAPPA  
Chartered Accountant.  
No. 119, 4th Cross, 19th Main,  
1st 'N' Block, Rajajinagar,  
BANGALORE - 560 010



**THE FLORENCE PUBLIC SCHOOL**

**Barguru, Sirsi Taluk,**

**Tumkur District.**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2020**

To Teaching Staff Salary	5,567,000.00	By Fees Collected	8,848,520.00
Non-Teaching Staff Salary	565,200.00	Members contributions	175,000.00
News Paper & Periodicals	37,401.00	Readmission Fees	236,200.00
Advertisement charge	83,496.00	Admission Fees	314,710.00
Sports and Cutlural Activities	99,856.00		
Building Maintenance	567,482.00		
Consumable for lab etc.	283,500.00		
Telephone & Postage	31,000.00		
Electricity & Water Charge	72,555.00		
Meeting Expenses	41,538.00		
Health Camp	31,813.00		
Teachers TA/DA	204,337.00		
Cleaning Charges	248,325.00		
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Examination Expenses	179,452.00		
National & State Festivals	233,275.00		
School Day Exp.	597,485.00		
Printing & Stationery	118,541.00		
Contingency	21,000.00		
Cleaning Materials	104,735.00		
Misc.Expenses	108,401.00		
To Excess of Income over Exp.	5,992.00		
	<u>9,574,430.00</u>		<u>9,574,430.00</u>

Compiled as per information Provided.

R. H. CHANNABASAPPA  
Chartered Accountant.  
No. 119, 4th Cross, 19th Main,  
1st 'N' Block, Rajajinagar,  
BANGALORE - 560 010



**THE FLORENCE PUBLIC SCHOOL**

**Barguru, Sira Taluk,**

**Tumkur District.**

**BALANCE SHEET AS AT 31-03-2020**

**LIABILITIES**

**ASSETS**

General Fund 582,589.00

Add: Excess of Income

Over Exp. 5,992.00 588,581.00

Furniture 370,541.00

Computers 99,741.00

Teaching Aids 66,596.00

Closing Balance 51,703.00

588,581.00

588,581.00

Compiled as per information Provided.

R. H. CHANNABAGAPPA  
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BANGALORE - 560 010







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Office: No.119, 4<sup>th</sup> Cross, 19<sup>th</sup> Main,  
1<sup>st</sup> 'N' Block, Rajajinagar, Bangalore-10.

## AUDIT REPORT

We have complied the information as furnished by “ **THE FLORENCE PUBLIC SCHOOL, Barguru, Sira Taluk, Tumkur District** ” and drawn the following financial statements: -

1. Receipts & Payment Accounts for the year ended 31.03.2021.
2. Income & Expenditure Account for the year ended 31.03.2021.
3. Balance sheet as on 31.03.2021.

R.H CHANNABASAPPA  
Chartered Accountant



### Tumkur District.

To	Opening Balance	45,711.00	By Teaching Staff Salary	5,575,000.00
	Fees Collected	8,848,520.00	Non-Teaching Staff Salary	492,000.00
	Members contributions	500,000.00	News Paper & Periodicals	39,271.00
			Advertisement charge	87,671.00
			Sports and Cutlural Activities	104,849.00
			Building Maintenance	565,210.00
			Consumable for lab etc.	297,675.00
			Telephone & Postage	32,550.00
			Electricity & Water Charge	76,183.00
			Meeting Expenses	43,615.00
			Health Camp	33,404.00
			Teachers TA/DA	214,554.00
			Cleaning Charges	260,741.00
			Pooja Expenses	73,118.00
			Laboratory & Furniture	317,531.00
			Examination Expenses	188,425.00
			National & State Festivals	244,939.00
			Sanitization School Bldg. Exp.	324,155.00
			Printing & Stationery	124,468.00
			Contigency	22,050.00
			Cleaning Materials	109,972.00
			Misc.Expenses	113,821.00
			By Closing Balance	53,029.00
		<u>9,394,231.00</u>		<u>9,394,231.00</u>

R.H CHANNABASAPPA  
Chartered Accountant



**THE FLORENCE PUBLIC SCHOOL**

**Barguru, Sira Taluk,**

**Tumkur District.**

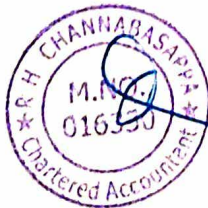
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31-03-2021**

To Teaching Staff Salary	5,575,000.00	By Fees Collected	8,848,520.00
Non-Teaching Staff Salary	492,000.00	Members contributions	500,000.00
News Paper & Periodicals	39,271.00		
Advertisment charge	87,671.00		
Sports and Cutlural Activities	104,849.00		
Building Maintenance	565,210.00		
Consumable for lab etc.	297,675.00		
Telephone & Postage	32,550.00		
Electricity & Water Charge	76,183.00		
Meeting Expenses	43,615.00		
Health Camp	33,404.00		
Teachers TA/DA	214,554.00		
Cleaning Charges	260,741.00		
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Laboratory & Furniture	317,531.00		
Examination Expenses	188,425.00		
National & State Festivals	244,939.00		
Sanitization School Bldg. Exp.	324,155.00		
Printing & Stationery	124,468.00		
Contigency	22,050.00		
Cleaning Materials	109,972.00		
Misc.Expenses	113,821.00		
To Excess of Income over Exp.	7,318.00		
	<u>9,348,520.00</u>		<u>9,348,520.00</u>

Compiled as per information Provided.



R.H CHANNABASAPPA  
Chartered Accountant



**THE FLORENCE PUBLIC SCHOOL**  
**Barguru, Sira Taluk,**  
**Tumkur District.**

**BALANCE SHEET AS AT 31-03-2021**

**LIABILITIES**

General Fund	582,589.00	
Add: Excess of Income Over Exp.	<u>7,318.00</u>	589,907.00

**ASSETS**

Furniture	370,541.00
Computers	99,741.00
Teaching Aids	66,596.00
Closing Balance	<u>53,029.00</u>
	<u>589,907.00</u>

589,907.00

53,029.00  
589,907.00

Compiled as per information Provided.

R.H CHANNABASAPPA  
Chartered Accountant







*R.H. Channabasappa,*

B.A., B.Com, F.C.A.,

Chartered Accountant

No. 119, 4th Cross,  
19th Main, 1st 'N' Block,  
Rajajinagar,  
Bangalore - 560 010.  
Ph. : 080-23478066  
Mob. : 9980405245

Date : ...14-05-2022

## AUDIT REPORT

We have complied the information as furnished by "THE FLORENCE PUBLIC SCHOOL" Barguru, Sira Taluk, Tumkur District" and drawn the following financial statements:-

1. Receipts & Payment Accounts for the year ended 31.03.2022
2. Income & Expenditure Account for the year ended 31.03.2022
3. Balance sheet as on 31.03.2022

R.H CHANNABASAPPA  
Chartered Accountant



## Tumkur District

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31.03.2022

**94,98,370.00**

Compiled as per information provided.

R.H CHANNABASAPPA  
Chartered Accountant



**THE FLORENCE PUBLIC SCHOOL**

**Barguru, Sira Taluk**

**Tumkur District**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2022**

To	Teaching Staff Salary	55,98,470.00	By	Fees Collected	88,98,520.00
"	Non-Teaching Staff Salary	5,17,000.00	"	Members Contributions	5,50,000.00
"	Newspaper & Periodicals	39,271.00			
"	Advertisement charge	87,671.00			
"	Sports and Culture Activities	1,13,988.00			
"	Building Maintenance	5,65,210.00			
"	Consumables for lab etc.	2,97,675.00			
"	Telephone & Postage	32,550.00			
"	Electricity & Water Charge	86,183.00			
"	Meeting Expenses	43,615.00			
"	Health Camp	33,404.00			
"	Teachers TA/DA	2,14,554.00			
"	Cleaning Charges	2,60,741.00			
"	Pooja Expenses	73,118.00			
"	Laboratory & Furniture	3,17,531.00			
"	Examination Expenses	1,88,425.00			
"	National & State Festivals	2,81,469.00			
"	Sanitization School Buld. exp.	3,24,155.00			
"	Printing and Stationery	1,24,468.00			
"	Contingency	22,050.00			
"	Cleaning materials	1,09,972.00			
"	Misc. Expenses	1,12,820.00			
To	Excess of Income over Exp.	49,850.00			
		<u>94,48,520.00</u>			<u>94,48,520.00</u>

Compiled as per information provided.

R.H CHANNABASAPPA  
Chartered Accountant





**THE FLORENCE PUBLIC SCHOOL**  
**Barguru, Sira Taluk**  
**Tumkur District**

Balance sheet as at 31.03.2022

**LIABILITIES**

**ASSETS**

General Fund	5,52,057.00		Furniture	3,90,650.00
Add: Excess of Income over Exp.	<u>49,850.00</u>	6,01,907.00	Computers	85,320.00
			Teaching Aids	71,907.00
			Closing Balance	<u>54,030.00</u>
		<u>6,01,907.00</u>		<u>6,01,907.00</u>

Compiled as per information provided.

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