



## AUDIT REPORT

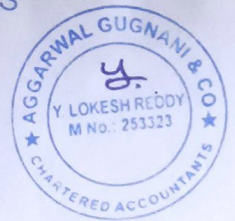
I have audited Annexed Balance Sheet, Income and Expenditure Account and the Receipts and Payment Accounts of **INDO SUNRISE INTERNATIONAL SCHOOL**, Managed by ALTHAHEEB EDUCATIONAL TRUST, KATTIGENAHALLI VILLAGE, HOSAKOTE TALUK, BANGALORE RURAL DIST - 562114, For the Year ended on 31-03-2023 and report that :-

- 1) I have obtained all information and the explanation which to the best of my and belief knowledge were necessary for the purpose of the audit.
- 2) The Balance sheet as on 31-03-2023, Income and Expenditure Account and Receipt and Payment Accounts as on the date and The Agreement of Books of accounts produced before me.
- 3) In my opinion and to the best of my information and explanation given to me.
  - i) The Balance Sheet As on 31-03-2023
  - ii) The income and Expenditure Account and The Receipts and Payments Accounts as on the Date gives a true and fair view of the organization.

Date : 30/09/2023.

place : HOSAKOTE.

For Aggarwal Gugnani & Co  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 018784C  
*Y. Lokesh Reddy*  
Y. LOKESH REDDY  
M No.: 253323



# INDO SUNRISE INTERNATIONAL SCHOOL

**MANAGED BY : ALTHAHEEB EDUCATIONAL TRUST**

KATTIGENAHALLI VILLAGE, HOSAKOTE TALUK, BANGALORE RURAL DIST - 562114

## BALANCE SHEET AS AT 31-03-2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital</b>			<b>Furniture &amp; Fixtures</b>		
Opening Balance	1006741		Opening Balance	370605	
Add : Excess of Income over Expenditure	234871	1241612	Add : Purchases	40000	
			Less : Depreciation @ 15%	410605	
				61591	349014
			<b>UPS</b>		
			Opening Balance	29208	
			Add : Purchases	18000	
			Less : Depreciation @ 15%	47208	
				7081	40127
			<b>Teaching Aids/ Books</b>		
			Opening Balance	223632	
			Add : Purchased Books	35450	
			Less : Depreciation @ 15%	259082	
				38862	220220
			<b>Sports &amp; Toys</b>		
			Opening Balance	140920	
			Add : Purchased	21450	
			Less : Depreciation @ 15%	162370	
				24356	138014
			<b>Computer A/c</b>		
			Opening Balance	169426	
			Add : Purchased	65450	
			Less : Depreciation @ 15%	234876	
				35231	1996
			<b>Closing Balance</b>		
			Cash in Hand and Bank		2945
<b>TOTAL</b>		<b>1241612</b>	<b>TOTAL</b>		<b>12416</b>

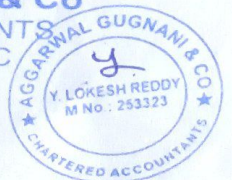
Date : 30/09/2023  
Place : Hosakote

As for the information furnished Before Us

For INDO SUNRISE INTERNATIONAL SCHOOL

SECRETARY

**For Aggarwal Gugnani & Co**  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 018784C  
*beddy*  
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**INDO SUNRISE INTERNATIONAL SCHOOL**  
**MANAGED BY : ALTHAHEEB EDUCATIONAL TRUST**  
 KATTIGENAHALLI VILLAGE, HOSAKOTE TALUK, BANGALORE RURAL DIST - 562114

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED AS ON 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries	4001000.00	By Fee collections	6856000.00
To Books, Printing & Stationary	152500.00		
To National Festivals & Cultural Activities	210000.00		
To Paper & Periodicals	25000.00		
To Rent	1135000.00		
To Electricity, water & postage	185000.00		
To School Day & Sports Day	385600.00		
To Staff Welfare Expenses	89500.00		
To Telephone Charges	65250.00		
To Examination Expenses	419900.00		
To Contingency	255000.00		
To Depreciation	167121.00		
To Excess of Income over Expenditure	234871.00		
<b>TOTAL</b>	<b>6856000.00</b>	<b>TOTAL</b>	<b>6856000.00</b>

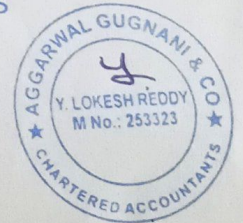
Date : 30/09/2023  
 Place : Hosakote

As for the information furnished Before Us

**For INDO SUNRISE INTERNATIONAL SCHOOL**

**SECRETARY**

**For Aggarwal Gugnani & Co**  
 CHARTERED ACCOUNTANTS  
 Firm Reg. No. 018784C  
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KATTIGENAHALLI VILLAGE, HOSAKOTE TALUK, BANGALORE RURAL DIST - 562114

**RECEIPTS AND PAYMENT ACCOUNTS FOR THE YEAR ENDED AS ON 31-03-2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Salaries	4001000.00
Cash in Hand & Bank	72950.00	By Books, Printing & Stationary	152500.00
To Fee collections	6856000.00	By National Festivals & Cultural Activities	210000.00
To Additional Cash	469742.00	By Paper & Periodicals	25000.00
		By Rent	1135000.00
		By Electricity, water & postage	185000.00
		By School Day & Sports Day	385600.00
		By Staff Welfare Expenses	89500.00
		By Telephone Charges	65250.00
		By Examination Expenses	419900.00
		By Contingency	255000.00
		By Purhases	180350.00
		By Closing Balance	
		Cash in Hand & Bank	294592.00
<b>TOTAL</b>	<b>7398692.00</b>	<b>TOTAL</b>	<b>7398692.00</b>

Date : 30/09/2023  
 Place : Hosakote

As for the information furnished Before Us

For INDO SUNRISE INTERNATIONAL SCHOOL

SECRETARY

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