



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

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

Lokesh
 Y. LOKESH REDDY
 M No. 253323



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		
TOTAL	6856000.00	TOTAL	6856000.00

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
Y. Lokesh Reddy
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INDO SUNRISE INTERNATIONAL SCHOOL
MANAGED BY : ALTHAHEEB EDUCATIONAL TRUST

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 Purchases	180350.00
		By Closing Balance	
		Cash in Hand & Bank	294592.00
TOTAL	7398692.00	TOTAL	7398692.00

Date : 30/09/2023
 Place : Hosakote

As for the information furnished Before Us

For INDO SUNRISE INTERNATIONAL SCHOOL

SECRETARY

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