



SHANKAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

Door No. A-20 1st Floor Raghavendra Swamy Math Complex, Rang Mandir Road, **BIDAR**-585 401.
Cell : 8123027677 Ph.: 08482-225489 Email : cashankarbidar@gmail.com

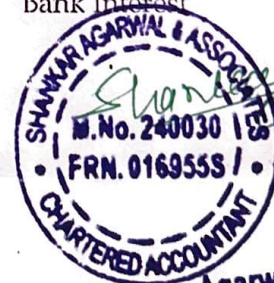
M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Receipts and Payment Account for the period from 01.04.2021 to 31.03.2022

Receipts	Amount	Payments	Amount
To Opening Balance :-		By Staff Salary	51,74,713.00
Cash in hand	-	" PF	2,34,537.00
HMRTE SBI	8,726.00	" Staff Welfare	52,200.00
Cash at Bank	1,37,365.00	" Bank Charges	649.00
" Fees Collection	64,11,300.00	" Office Expenses	68,000.00
" RTE Fees Collection	-	" Printing & Stationary	40,200.00
" Scholarship	-	" Travelling Expenses	55,800.00
" Bank Interest	249.00	" Lab Expenses	15,235.00
		" Book Purchase	35,280.00
		" Furniture & Fixtures	75,250.00
		" Annual Day Celebration	1,06,800.00
		" Building Repairs	2,25,000.00
		" CCA Expenses	38,685.00
		" Tour & Picnic Expenses	15,230.00
		" Petrol Expenses	40,250.00
		" Closing Balance :-	
		Cash in hand	-
		HMRTE SBI	9,957.00
		Cash at Bank	3,69,854.00
	65,57,640.00		65,57,640.00

Income and Expenditure Account for the period from 01.04.2021 to 31.03.2022

Expenditure	Amount	Income	Amount
To Staff Salary	51,74,713.00	By Fees Collection	64,11,300.00
" PF	2,34,537.00	" Bank Interest	249.00
" Staff Welfare	52,200.00		-
" Bank Charges	649.00		-
" Office Expenses	68,000.00		-
" Printing & Stationary	40,200.00		-
" Travelling Expenses	55,800.00		-
" Lab Expenses	15,235.00		-
" Annual Day Celebration	1,06,800.00		-
" Building Repairs	2,25,000.00		-
" CCA Expenses	38,685.00		-
" Tour & Picnic Expenses	15,230.00		-
" Petrol Expenses	40,250.00		-
" Excess of Income over Expendn	3,44,250.00		-
	64,11,549.00		64,11,549.00



For : Shankar Agarwal & Associates
Chartered Accountant
CA Shankar Agarwal
Proprietor
01/10/2022

Place : Bidar
Date : 01-10-2022



SHANKAR AGARWAL & ASSOCIATES

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M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Balance Sheet As On 31.03.2022

Liabilities	Amount	Assets	Amount
Handloan From :- SKPS Trust	5,50,000.00	Fixed Assets :- Furniture and Fixtures	9,08,238.00
Income & Expenditure Account :- Last Balance Sheet 14,12,827.00		Books	2,57,141.00
Add : Current Year 3,44,250.00	17,57,077.00	Sports Materials	68,430.00
		Handloan To :- SKPS Trust	91,457.00
		TMPS KM	6,02,000.00
		Current Assets :- Cash in hand	-
		Cash at Bank 9,957.00	-
		HM RTESBI 3,69,854.00	3,79,811.00
	23,07,077.00		23,07,077.00

We have audited the accounts of "SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL ", Shivnagar North, Bidar - 585401, for the period from 01.04.2021 to 31.03.2022 and report that the above Receipts and Payment Account and Income and Expenditure Account and Balance Sheet As On 31.03.2022 gives true and fair view as per the Books of Accounts produced before us for our verification and all the expenditure's are supported by proper vouchers.

Place : Bidar
Date : 01-10-2022





SHANKAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

Door No. 4, Second Floor, Shivkala Complex, Udgir Road, **BIDAR** - 585401

Cell : 8123027677 Ph.: 08482-229489 Email : cashankarbidar@gmail.com

M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Receipts and Payment Account for the period from 01.04.2020 to 31.03.2021

Receipts	Amount	Payments	Amount
To Opening Balance :-		By Staff Salary	5,424,320.00
Cash in hand	-	" PF	145,320.00
HM RTE SBI	8,492.00	" Staff Welfare	38,520.00
Cash at Bank	18,806.00	" Bank Charges	1,540.00
" Fees Collection	6,198,520.00	" Office Expenses	54,960.00
" RTE Fees Collection	-	" Printing & Stationary	39,540.00
" Scholarship	-	" Travelling Expenses	34,520.00
" Bank Interest	-	" Lab Expenses	14,520.00
		" Book Purchase	29,200.00
		" Furniture & Fixtures	65,341.00
		" Annual Day Celebration	85,000.00
		" Building Repairs	188,320.00
		" CCA Expenses	24,560.00
		" Tour & Picnic Expenses	14,520.00
		" Petrol Expenses	38,339.00
		" Closing Balance :-	
		Cash in hand	-
		HM RTE SBI	8,726.00
		Cash at Bank	137,365.00
	6,225,818.00		6,225,818.00

Income and Expenditure Account for the period from 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
To Staff Salary	5,424,320.00	By Fees Collection	6,198,520.00
" PF	145,320.00		-
" Staff Welfare	38,520.00		-
" Bank Charges	1,540.00		-
" Office Expenses	54,960.00		-
" Printing & Stationary	39,540.00		-
" Travelling Expenses	34,520.00		-
" Lab Expenses	14,520.00		-
" Annual Day Celebration	85,000.00		-
" Building Repairs	188,320.00		-
" CCA Expenses	24,560.00		-
" Tour & Picnic Expenses	14,520.00		-
" Petrol Expenses	38,339.00		-
" Excess of Income over Expend	94,541.00		-
	6,198,520.00		6,198,520.00

Place : Bidar

Date : 28-01-2022



For : Shankar Agarwal & Associates
Chartered Accountant

Shankar Agarwal
CA Shankar Agarwal
Proprietor

28/01/2022



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M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Balance Sheet As On 31.03.2021

Liabilities	Amount	Assets	Amount
Handloan From :- SKPS Trust	550,000.00	Fixed Assets :- Furniture and Fixtures	951,781.00
Income & Expenditure Account :- Last Balance Sheet 1,318,286.00 Add : Current Year 94,541.00	1,412,827.00	Books	221,861.00
		Sports Materials	68,430.00
		Handloan To :- SKPS Trust	91,457.00
		TMPS KM	602,000.00
		Current Assets :- Cash in hand	-
		Cash at Bank	18,806.00
		HM RTESBI	8,492.00
	1,962,827.00		27,298.00
			1,962,827.00

We have audited the accounts of "SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL", Shivnagar North, Bidar - 585401, for the period from 01.04.2020 to 31.03.2021 and report that the above Receipts and Payment Account and Income and Expenditure Account and Balance Sheet As On 31.03.2021 gives true and fair view as per the Books of Accounts produced before us for our verification and all the expenditure's are supported by proper vouchers.

Place : Bidar
Date : 28-01-2022



For: Shankar Agarwal & Associates
Chartered Accountant

Shankar Agarwal
CA Shankar Agarwal
Proprietor



SHANKAR AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANT

Door No. A-20 1st Floor Raghavendra Swamy Math Complex, Rang Mandir Road, BIDAR-585 401.
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AUDIT REPORT

1. We have audited the attached Statement of Affairs of, "SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL, Shivnagar North, Bidar Taluka and District Bidar" as on 31st March 2023, the Income and Expenditure Account and the Receipts and Payments Account for the period ended thereto. These Financial Statements are the responsibility of the Management. Our responsibility is to express opinion on these Financial Statements based on our Audit.
2. We report that :-
 - i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our Audit.
 - ii) In our opinion proper Books of Accounts as required by law have been kept by the Society, so far as it appears from examination of the Books.
 - iii) The Balance Sheet and Income and Expenditure Account and Receipt and Payment Account dealt with by this Report are in agreement with the Books of Accounts.
 - iv) In our opinion, and to the best of our information and according to the explanations given to us, they said accounts give the information as required by the Societies Registration Act, 1960 in the manner so required and give a true and fair view in conformity with the Accounting principles generally accepted in India :-
 - a) In the case of Statement of Affairs, of the State of Affairs as at 31st March 2023
 - b) In the case of Income and Expenditure Account, of the Income for the period ended on that date
 - c) In the case of Receipt and Payment Account, of the Cash Flow for the period ended on that date

//In terms of our attached report of even date//

Place : Bidar
Date :29-05-2023



For SHANKAR AGARWAL & Associates
Chartered Accountant

CA Shankar Agarwal
M No : 240030

M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Receipts and Payment Account for the period from 01.04.2022 to 31.03.2023

Receipts		Amount	Payments		Amount
To Opening Balance :-			By Staff Salary		60,22,850.00
Cash in hand	-		" PF		4,71,011.00
HMRTE SBI	9,957.00		" Staff Welfare		54,600.00
Cash at Bank	3,69,854.00	3,79,811.00	" Bank Charges		710.00
" Fees Collection		66,88,622.00	" Office Expenses		69,500.00
" RTE Fees Collection		13,49,646.00	" Printing & Stationary		40,610.00
" Scholarship		-	" Travelling Expenses		58,640.00
" Bank Interest		1,600.00	" Lab Expenses		16,980.00
			" Electricity Charges		1,49,560.00
			" Sports Expenses		51,460.00
			" Postage		5,450.00
			" Examination		95,460.00
			" News Paper		14,560.00
			" Furniture Repairs		19,500.00
			" Telephone And Internet		14,950.00
			" National State Fuction Expenses		25,460.00
			" Science Exhibition		1,49,320.00
			" Profession Tax		20,000.00
			" Water Bill		5,450.00
			" Book Purchase		36,450.00
			" Furniture & Fixtures		78,900.00
			" Annual Day Celebration		1,09,450.00
			" Building Repairs		2,35,490.00
			" CCA Expenses		36,450.00
			" Tour & Picnic Expenses		16,450.00
			" Petrol Expenses		45,890.00
			" Closing Balance :-		
			- Cash in hand		-
			HMRTE SBI	11,830.00	
			Cash at Bank	5,62,698.00	5,74,528.00
		84,19,679.00			84,19,679.00

Place : Bidar

Date : 29-05-2023



For : Shankar Agarwal & Associates
Chartered Accountant

CA Shankar Agarwal
Proprietor

105/2023 Sham Lal 29/05/2023

M/s SRI KETAKI PARVATI SANGAMESHWAR TRUST, THE MILLENIUM PUBLIC SCHOOL
Shivnagar North, Bidar - 585401

Income and Expenditure Account for the period from 01.04.2022 to 31.03.2023

Expenditure	Amount	Income	Amount
To Staff Salary	60,22,850.00	By Fees Collection	66,88,622.00
" PF	4,71,011.00	" Bank Interest	1,600.00
" Staff Welfare	54,600.00	" RTE Fees Collection	13,49,646.00
" Bank Charges	710.00		-
" Office Expenses	69,500.00		
" Printing & Stationary	40,610.00		
" Travelling Expenses	58,640.00		
" Lab Expenses	16,980.00		
" Electricity Charges	1,49,560.00		
" Sports Expenses	51,460.00		
" Postage	5,450.00		
" Examination	95,460.00		
" News Paper	14,560.00		
" Furniture Repairs	19,500.00		
" Telephone And Internet	14,950.00		
" National State Fuction Expenses	25,460.00		
" Science Exhibition	1,49,320.00		
" Profession Tax	20,000.00		
" Water Bill	5,450.00		
" Annual Day Celebration	1,09,450.00		
" Building Repairs	2,35,490.00		
" CCA Expenses	36,450.00		
" Tour & Picnic Expenses	16,450.00		
" Petrol Expenses	45,890.00		
" Excess of Income over Expedn	3,10,067.00		
	80,39,868.00		80,39,868.00

Balance Sheet As On 31.03.2023

Liabilities	Amount	Assets	Amount
Handloan From :-		Fixed Assets :-	
SKPS Trust	5,50,000.00	Furniture and Fixtures	9,87,138.00
Income & Expenditure Account :-		Books	2,93,591.00
Last Balance Sheet	17,57,077.00	Sports Materials	68,430.00
Add : Current Year	3,10,067.00	Handloan To :-	
	20,67,144.00	SKPS Trust	91,457.00
		TMPS KM	6,02,000.00
		Current Assets :-	
		Cash in hand	-
		Cash at Bank	11,830.00
		HM RTESBI	5,62,698.00
	26,17,144.00		26,17,144.00

Place : Bidar
Date : 29-05-2023



For: Shankar Agarwal & Associates
Chartered Accountant
CA Shankar Agarwal
Proprietor
29/05/2023