

K.N.VAGEESH
AUDITORS

OFFICE AT

KURABARA HOSTEL BUILDING
2ND FLOOR ,HADADI ROAD
DAVANGERE

AUDITOR'S REPORT

PAN:AACASO475Q

TAN:BLRTO4330E

We have audited the books of A/c's of TMAE TEACHER'S TRAINING INSTITUTION HARAPANAHALLI TQ BELLARY DIST for the period from 01/04/2021 to 31/3/2022 and we Report that:-

- 1.We have obtained all the informations and explanations which to the best of our knowledge , belief were necessary for the purpose of audit.
2. The Receipts and Payments Account , Income and Expenditure Account and Balance sheet dealt with this report are in agreement with the books of accounts.
- 3.In our Opinion and to the best of our knowledge and according to the explanations given to us , the above said financial statements gives true and fair state of affairs.

PLACE; DAVANGERE

DATE: 09/04/2022



For K.N. VAGEESH & Co
(K.N. Vageesh)
Approved Auditor No 787

PAN:AACASO475Q

TAN:BLRTO4330E

TMAE SOCIETY'S TEACHER'S TRAINING INSTITUTION, HARAPANAHALLI -583131
BELLARY DISTRICT

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	4,96,372.83	1. School Building	24,46,171.00
Management Account	1,58,91,284.91	2. Furniture	2,63,198.00
		3. Sports Equipments	23,836.00
		4. Library Books	1,93,368.00
		5. Musical Instruments	7,356.00
		6. Office Equipments	29,054.00
		7. Psycho Lab Equipments	22,934.00
		8. Lab Equipments	59,534.00
		9. Technical Lab Equipments	23,652.00
		10. SUPW/Drawing Equipment	11,365.00
		11. Computers & Soft Ware	1,99,683.00
		12. KJNB Bonds	2,80,000.00
		13. Closing Balance at Banks	7,98,026.09
		14. Income & Expenditure a/c (Net)	1,20,29,480.65
Total	1,63,87,657.74	Total	1,63,87,657.74



For K.N. VAGEESH & Co
K.N. Vageesh
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TMAE SOCIETY'S TEACHER'S TRAINING INSTITUTION, HARAPANAHALLI -583131
BELLARY DISTRICT

Depreciation for the Period 2021/22

PARTICULARS	Opg. Bal	Addi	Total	Depreciation	WDV of Assets
1. School Building	27,17,968.00	NIL	27,17,968.00	2,71,797.00	24,46,171.00
2. Furniture	2,92,442.00		2,92,442.00	29,244.00	2,63,198.00
3. Sports Equipments	26,484.00		26,484.00	2,648.00	23,836.00
4. Library Books	2,03,545.00		2,03,545.00	10,177.00	1,93,368.00
5. Musical Instruments	8,173.00		8,173.00	817.00	7,356.00
6. Office Equipments	32,282.00		32,282.00	3,228.00	29,054.00
7. Psycho Lab Equipments	25,482.00		25,482.00	2,548.00	22,934.00
8. Lab Equipments	66,149.00		66,149.00	6,615.00	59,534.00
9. Technical Lab Equipments	26,280.00		26,280.00	2,628.00	23,652.00
10. SUPW/Drawing Equipment	12,628.00		12,628.00	1,263.00	11,365.00
11. Computers & Soft Ware	2,21,870.00		2,21,870.00	22,187.00	1,99,683.00
	36,33,303.00		36,33,303.00	3,53,152.00	32,80,151.00



For K.N. VAGEESH & Co

(K.N. Vageesh)

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BELLARY DISTRICT

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For K.N. VAGEESH & Co

(Signature)
(K.N. Vageesh)
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TMAE SOCIETY'S TEACHER'S TRAINING INSTITUTION, HARAPANAHALLI -583131
BELLARY DISTRICT

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31/3/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Authorised Cost of Maintenance		By GOVT Grants	
Salary	34,64,722.00	To GOVT Grants -Salary	34,64,722.00
To Salary Deductions	4,39,710.00	To Salary Deductions	3,61,954.00
LIC 210150		LIC 1,94,814.00	
FBF 650		FBF 600.00	
PT 13000		PT 12,000.00	
GSLI 3640		GSLI 3,360.00	
INCOME TAX 212270		INCOME TAX 1,51,180.00	
To Examination Fees Remitted	18,608.00	To Govt Feeses	1,11,289.00
To Admission Fees	1,700.00	Admission Fees 3,000.00	
To Development Fees	29,855.00	Development Fees 18.00	
To Non- Govt Expenses	14,229.00	Tution Fees 68,000.00	
AVE 3200		Examination Fees 18,608.00	
Library 2000		Bank Interst 21,663.00	
Sports Expenses 3387			
RR 580		By Non-Govt Fees	33,020.00
Class Examination 3893		AVE 1,800.00	
SUPW 980		RR 3,600.00	
Eqpt & Maintainenc 189		Library 3,600.00	
By Printing and Stationery	8,872.00	Sports 1,800.00	
To Depreciation as per Schedule	3,53,152.00	Drawings 1,800.00	
		SWF 775.00	
		TWF 775.00	
		Medical 550.00	
		Lab 3,600.00	
		Magzines 800.00	
		Class Exams 1,800.00	
		CTC 2,600.00	
		SUPW 1,800.00	
		Eqpt & Maintainenc 5,400.00	
		Union 1,800.00	
		NFTWF 520.00	
		By Excess of Expenditure over Income	3,59,863.00
Total	43,30,848.00	Total	43,30,848.00



For K.N. VAGEESH & Co

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TMAE SOCIETY'S TEACHER'S TRAINING INSTITUTION, HARAPANAHALLI -583131

BELLARY DISTRICT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Opening Balance		By Authorised Cost of Maintainence	
1. Canara Bank		Salary	34,64,722.00
A/c No.06102200001617	7,60,282.09	By Salary Deductions	4,39,710.00
2.SBI A/c No.64024739344	35,583.00	LIC	210150
To GOVT Grants -Salary	34,64,722.00	FBF	650
To Salary Deductions	3,61,954.00	PT	13000
LIC	1,94,814.00	GSLI	3640
FBF	600.00	INCOME TAX	212270
PT	12,000.00		
GSLI	3,360.00	By Examination Fees Remitted	18,608.00
INCOME TAX	1,51,180.00	By Admission Fees	1,700.00
To Govt Feeses	1,11,289.00	By Development Fees	29,855.00
Admission Fees	3,000.00		
Development Fees	18.00	By Non- Govt Expenses	14,229.00
Tution Fees	68,000.00	AVE	3200
Examination Fees	18,608.00	Library	2000
Bank Interst	21,663.00	Sports Expenses	3387
		RR	580
To Non-Govt Fees	33,020.00	Class Examination	3893
AVE	1,800.00	SUPW	980
RR	3,600.00	Eqpt & Maintainenc	189
Library	3,600.00		
Sports	1,800.00	By Printing and Stationery	8,872.00
Drawings	1,800.00		
SWF	775.00	By Closing Balance at Bank	
SVF	775.00	1.Canara Bank	
Medical	550.00	A/c No.06102200001617	7,61,472.09
Lab	3,600.00	2.SBI A/c No.64024739344	36,554.00
Magzines	800.00		
Class Exams	1,800.00		
CTC	2,600.00		
SUPW	1,800.00		
Eqpt & Maintainence	5,400.00		
Union	1,800.00		
NFTWF	520.00		
To Printing & sty from Management	8,872.00		
Total	47,75,722.09	Total	47,75,722.09



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