

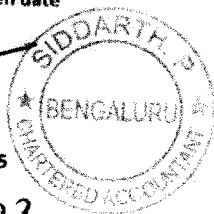
SOMANAHALLI EDUCATION SOCIETY
Somanahalli, Maddur
Mandya District, Karnataka
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH, 2023

Expenses	All amounts in INR For the year ended March 31, 2023	Incomes	All amounts in INR For the year ended March 31, 2023
Examination Fee	63,580	Tuition Fee	34,02,712
Fee Renewals	2,39,370	Bank Interest	56,824
Donations Paid	18,00,000	FD Interest	16,701
School expenses	54,875	Grants From Mandya Treasury	43,586
BANK CHARGES	4,115	Facility Support Services Received	22,50,000
Depreciation	5,81,655	Scholarship Fee Received	1,00,540
Electricity Charges	67,731		
Audit Fee	2,00,000		
Affiliation Fee	68,700		
Staff Deductions	5,395		
Internet Charges	21,096		
Office Expenses	71,800		
Event Expenses	37,381		
Printing and Stationery	53,011		
Professional Charges	2,20,300		
Rates and Taxes	8,667		
Repairs and Maintenance	1,03,526		
Sports Fee	6,045		
Staff Welfare	41,945		
Travelling and Conveyance	17,100		
Uniform Charges	39,829		
Other Expenses	7,443		
Excess of income over expenditure	21,56,799		
Total	58,70,363	Total	58,70,363

As per my report of even date

Siddarth P

Siddarth P
Chartered Accountant
Membership No. 251965
Place: Bengaluru
Date: 31/12/2023



For Somanahalli Education Society

S. Gun Chav
President
Maddur

Place:
Date: 31/12/2023

Nagaveni Shastri
Secretary

