

CHANDRAKANT S KAPATAKAR
Chartered Accountant

Consolidated
Financial Statements of
SABALA

Address : Sabala Campus, NH – 50,
Bengaluru Solapur Road ,
New Toyota Showroom, Vijayapur

Financial Year : 2021-2022

SABALA

SABALA CAMPUS NH 50 BENGALURU SOLAPUR ROAD
NEAR NEW SHODHA TOYOTA SHOWROOM VIJAYAPUR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCES:			
Cash at Banks			
(See Schedule)			
Cash-in-hand			
	744,673.92	By EXPENDITURE FOR OBJECTS:	
		SCHOOL EXPENSES:	
	68.28	Bank Charges	36.00
		Books Purchases	107,807.00
		Computer Maintenance	2,340.00
		Electrical Repairs & Maintenance	3,260.00
	952,400.00	Geetanjali High School Staff Payment	721,135.00
		Meeting Expenses	1,085.00
		Petrol & Diesel Expenses	6,760.00
	4,349,791.50	School Festival Expenses	5,975.00
	102,004.00	Science Material Expenses	5,900.00
	15,000.00	Sports Material	3,590.00
	20,000.00	Stationary	2,060.00
		Van Repairs Charges	1,960.00
	4,410.00	Vehicle Maintenance	5,225.00
	33,798.76		
		EDUCATION PROGRAMME EXPENSES:	
		(REHMAN FOUNDATION USA)	
	55,170.00	Exam Fees	20,922.00
		Internet Bill	45,430.00
		Aspirants Expenses	43,434.00
	50,000.00	Bank Charges	1,534.00
	5,000.00	Boarding Expenses	1,363,592.00
	60,000.00	Computer Repairs	2,850.00
		Electricity Bill	229,639.00
		Honorarium	1,975,316.00
		Office Maintenance	231,698.00
		Paper Bill	15,600.00
		Student Travelling	240,983.00
		Women's Training and Skill Development Program	60,000.00
" FROM OBJECTS:			
School Fee- Geetanjali High School			
" GRANTS FROM:			
Rehman Foundation, USA for Education Programme			
Integrated Rural Development Society			
1 NGO			
Vishwayuvak Kendra New Delhi			
" INTEREST INCOME:			
Interest on IT Refund			
Interest Received on SB A/c			
" OTHER RECEIPTS:			
Income Tax Refund			
" HAND LOAN:			
Abdul Mateen Mahiibooob Mulla			
Building Advance			
Rizwan Pasha N			



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
" SIEMENS GAMESA RENEWABLE POWER PVT LTD., COVID RESPONSE:			
Longfian 10 Ltr Oxygen Concentrator			430,500.00
PPE - Kit			14,560.00
N-95 Mask			8,260.00
Freight Charges			8,000.00
" <u>ESTABLISHMENT & ADMIN EXPENSES:</u>			
Audit Fees - Regular			17,700.00
Building Rent			5,000.00
Organization Expenses			57,209.00
Honorarium IRDS			101,735.00
" <u>INVESTMENTS:</u>			
FD with Chaitanya 33169			200,000.00
" <u>CURRENT ASSETS:</u>			
TDS AY 2022-23			1,404.00
" <u>PROVISIONS:</u>			
Audit Fees Payable Paid			17,700.00
" <u>CLOSING BALANCES:</u>			
Bank Accounts			432,072.18
(See Schedule)			
Cash-in-hand			45.28
			<u>6,392,316.46</u>

"Subject to our separate report of even date"

For Sabala, Vijayapur
 Chairman
 Place: Vijaypur
 Date:- 27.09.2022
PRESIDENT
 Sabala Organisation
 Vijayapur.

Secretary
 Secretary
SABALA
 Bijapur - 586 101. Bijapur 586 101



Chandrakant S Kapatakar
 Chartered Accountant
 Chandrakant S Kapatakar
 Proprietor

UPW - 2223627AVVUCB1862

SABALA
SABALA CAMPUS NH 50 BENGALURU SOLAPUR ROAD
NEAR NEW SHODHA TOYOTA SHOWROOM VIJAYAPUR

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022

Expenses/Payments	Amount	Income/Receipts	Amount
To EXPENDITURE FOR OBJECTS:			
SCHOOL EXPENSES:			
Bank Charges	36.00		
Books Purchases	107,807.00		
Computer Maintenance	2,340.00		
Electrical Repairs & Maintenance	3,260.00		
Geetanjali High School Staff Payment	721,135.00		
Meeting Expenses	1,085.00		
Petrol & Diesel Expenses	6,760.00		
School Festival Expenses	5,975.00		
Science Material Expenses	5,900.00		
Sports Material	3,590.00		
Stationary	2,060.00		
Van Repairs Charges	1,960.00		
Vehicle Maintenance	5,225.00		
			952,400.00
By FROM OBJECTS:			
School Fee- Geetanjali High School			
			952,400.00
GRANTS FROM:			
Rehman Foundation, USA for Education Programme			4,349,791.50
Integrated Rural Development Society			102,004.00
1 NGO			15,000.00
Vishwayuvak Kendra New Delhi			20,000.00
			4,410.00
INTEREST INCOME:			
Interest on IT Refund			33,798.76
Interest Received on SB A/c			110,070.00
Interest Received on Fixed Deposit			242,874.74
			242,874.74
" Excess of Expenditure over Income (Deficit)			
for the year			
Exam Fees	20,922.00		
Internet Bill	45,430.00		
Aspirants Expenses	43,434.00		
Bank Charges	1,534.00		
Boarding Expenses	1,363,592.00		
Computer Repairs	2,850.00		
Electricity Bill	229,639.00		
Honorarium	1,975,316.00		

" EDUCATION PROGRAMME EXPENSES:
(REHMAN FOUNDATION USA)



Amount

Income/Receipts

Amount

Expenses/Payments

Office Maintenance 231,698.00
 Paper Bill 15,600.00
 Student Travelling 240,983.00
 Women's Training and Skill Development Program 60,000.00

" SIEMENS GAMESA RENEWABLE POWER PVT.

LTD., COVID RESPONSE:

Longfian 10 Ltr Oxygen Concentrator 430,500.00
 PPE - Kit 14,560.00
 N-95 Mask 8,260.00
 Freight Charges 8,000.00

" ESTABLISHMENT & ADMIN EXPENSES:

Audit Fees - Regular 17,700.00
 Building Rent 5,000.00
 Organization Expenses 57,209.00
 Honorarium IRDS 101,735.00
 Depreciation 89,254.00

- 5,830,349.00

5,830,349.00

"Subject to our separate report of even date"

For Sabala, Vijayapur

[Signature]
Chairman

Place: Vijayapur
Date:- 27.09.2022

PRESIDENT
Sabala Organization
Vijayapur

[Signature]
Secretary

Secretary
SABALA
Bijapur 586 101 Bijapur - 586 101.

For Chandrakant S Kapatakar
Chartered Accountant



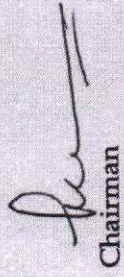
[Signature]
Chandrakant S Kapatakar
Proprietor

UDIN - 2223627AVVUCB1862

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<u>OTHER RECEIVABLES:</u>	
		BDA Site Advance	87,000.00
		Interest Receivable on Fixed Deposit	57,691.00
		TDS AY 2021-22	6,821.00
		TDS AY 2022-23	11,007.00
		<u>CASH & BANK BALANCES:</u>	
		Bank Accounts	432,072.18
		(See Schedule)	
		Cash-in-hand	45.28
	<u>3,679,196.46</u>		<u>3,679,196.46</u>

"Subject to our separate report of even date"

For Sabala, Vijayapur


Chairman

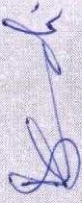
Place: Vijaypur

Date:- 27.09.2022

PRESIDENT
Sabala Organisation
Vijayapur.


Secretary
SABALA

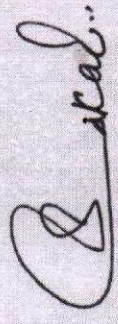
Bijapur 586 101.


Secretary
SABALA

Bijapur - 586 101.



For Chandrakant S Kapatakar
Chartered Accountant




Chandrakant S Kapatakar
Proprietor

UDIN - 22223627AVVUCB1862

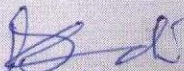
SABALA
SABALA CAMPUS NH 50 BENGALURU SOLAPUR ROAD
NEAR NEW SHODHA TOYOTA SHOWROOM VIJAYAPUR

Schedule: Bank Balances:

Name of the Bank, Account No.	Opening Balance	Closing Balance
Canara Bank A/c 0504101027990	13,439.00	13,833.00
Canara Bank A/c No 0504101020910	48,400.83	88,268.83
Canara Bank A/c No 0504101021314	406,269.00	15,981.00
Canara Bank A/c No 0504101032744	106,725.59	59,677.35
Canara Bank A/c No 33024	5,103.30	1,753.30
Chaitanya Mahila Bank 104	159,083.70	149,584.70
Chaitanya Mahila Sahakari Bank A/c No 7029	3,026.50	90,399.50
Chaitanya Mahila Sahakari Bank A/c No 10070	2,626.00	2,642.00
State Bank of India (FCRA) 40136674546	-	9,932.50
	744,673.92	432,072.18


PRESIDENT
Sabala Organisation
Vijayapur.


Secretary
SABALA
Bijapur - 586 101


Secretary
SABALA
Bijapur - 586 101

