



VISHAL SYDNYE PEREIRA B.com, ACA
Chartered Accountant.

NO.13, THIMAPPA LAYOUT,
NAGADEVANHALLI, BANGALORE 560056
Ph: 9113066496

AUDITORS REPORT

1. We have audited the attached Balance Sheet of S B S PUBLIC SCHOOL KENGERI (Regd) as on 31-03-2025 together with Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society Management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit include examining on a test basis evidence supporting the amounts and disclosers in the financial statements. An audit also include assessing the accounting principles and significant estimate made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.
3. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
4. In our opinion, subject to above proper books of accounts have been maintained so far as it appears from the examination of those books of accounts.
5. In our opinion and to the best of our information and according to the explanation given to us, the said accounts together with notes thereon give a true and fair view:-
 - a. In case of Balance Sheet of the state of affairs of the Society as on 31-03-2025 and
 - b. In case of Income & Expenditure Account of the Excess of Income over Expenditure for the year ended 31-03-2025.

Place : Bangalore

Date :



For VISHAL SYDNYE PEREIRA
Chartered Accountant

Vishal
Proprietor
M.N. 270991



S B S Public School 2425
 Sandemutt, Kommaghatta Road,
 Kengeri Upanagara
 Bangalore-560060

Income and Expenditure Statement
 1-Apr-24 to 31-Mar-25

Particulars	1-Apr-24 to 31-Mar-25	Particulars	1-Apr-24 to 31-Mar-25
Indirect Expenses	1,82,46,870.93	Indirect Incomes	1,84,02,491.57
Audit Fee	1,15,000.00	Application Fee	75,742.00
Bank Interest & Charges	8,68,961.93	Bank Interest	3,499.57
B S M P Expenses	4,48,653.00	Fee Collection	1,70,13,100.00
Books & periodicals	20,94,748.00	Van Fee Collection	13,10,150.00
Depreciation	26,03,751.00		
Diesel Expenses	8,88,987.00		
Driver Uniform Expenses	4,410.00		
Electricity Charges	9,85,170.00		
Festival Expenses	1,21,170.00		
Food Expenses	36,441.00		
Gardening Salary	10,000.00		
Govt Textbooks Fee	97,170.00		
Internet Expenses	17,889.00		
Labour Charges	17,730.00		
Medical Expenses	19,441.00		
Office Expenses	7,147.00		
Other Expenses	3,68,890.00		
P F Fees	6,61,326.00		
Pooja Expenses	2,410.00		
Printing & Stationary	1,86,361.00		
Repairs & Maintenance	48,905.00		
RTE Expenses	3,000.00		
Salary	74,45,315.00		
Telephone Charges	6,643.00		
Travelling and Conveyance	8,699.00		
Uniform	7,50,121.00		
Van Repair & Maintenance	95,828.00		
Vehicle Insurance	3,26,494.00		
Excess of income over expenditure	1,55,620.64		
Total	1,84,02,491.57	Total	1,84,02,491.57

For Sri Bandeshwara Swamy Education Society (S)

S. Patil
 President

For VISHAL SYDNYE PEREIRA
 Chartered Accountant

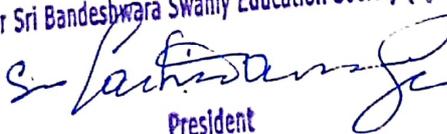
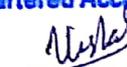
Vishal
 Proprietor
 M.N. 270891



S B S Public School 2425Bandemutt, Kommaghatta Road,
Kengeri Upanagara
Bangalore-560060**Balance Sheet**

1-Apr-24 to 31-Mar-25

Liabilities		as at 31-Mar-25	Assets		as at 31-Mar-25
Capital Account		1,79,68,992.00	Fixed Assets		2,45,93,584.00
Capital Account	1,79,68,992.00		Building	90,84,855.00	
Loans (Liability)		68,12,056.00	C C Camera	5,35,112.00	
Advance and Deposit	2,50,000.00		Computer & Printer	1,68,842.00	
Cholamandal Vehicle Loan	65,62,056.00		Electerical Fittings	27,513.00	
Current Liabilities			Furniture & Fixture	12,55,221.00	
Suspense A/c			Lab Equipments	3,77,159.00	
Excess of income over expenditure		1,55,620.64	Library Books	34,44,932.00	
Opening Balance			School Van	90,32,498.00	
Current Period	1,55,620.64		Speakers	24,820.00	
			Sports Equipments	4,72,631.00	
			TOYS	1,70,001.00	
			Current Assets		3,43,084.64
			Closing Stock		
			Cash-in-hand	2,38,881.00	
			Bank Accounts	42,728.64	
			TDS Receivable	61,475.00	
Total		2,49,36,668.64	Total		2,49,36,668.64

For Sri Bandeshwara Swamy Education Society (R)

PresidentFor VISHAL SYDNYE PEREIRA
Chartered Accountant
Proprietor
M.N. 270991

S B S Public School 2425
 Bandemutt, Kommaghatta Road,
 Kengeri Upanagara
 Bangalore-560060

Fixed Assets
 Group Summary
 1-Apr-24 to 31-Mar-25

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Building	84,34,855.00 Dr	6,50,000.00		90,84,855.00 Dr
C C Camera		5,78,500.00	43,388.00	5,35,112.00 Dr
Computer & Printer	1,98,638.00 Dr		29,796.00	1,68,842.00 Dr
Electrical Fittings	32,368.00 Dr		4,855.00	27,513.00 Dr
Furniture & Fixture	2,75,800.00 Dr	11,18,890.00	1,39,469.00	12,55,221.00 Dr
Lab Equipments	2,93,176.00 Dr	1,50,541.00	66,558.00	3,77,159.00 Dr
Library Books	4,90,861.00 Dr	35,62,000.00	6,07,929.00	34,44,932.00 Dr
School Van	1,06,26,468.00 Dr		15,93,970.00	90,32,498.00 Dr
Speakers		29,200.00	4,380.00	24,820.00 Dr
Sports Equipments	5,56,037.00 Dr		83,406.00	4,72,631.00 Dr
TOYS		2,00,001.00	30,000.00	1,70,001.00 Dr
Grand Total	2,09,08,203.00 Dr	62,89,132.00	26,03,751.00	2,45,93,584.00 Dr

For Sri Bandeswara Swamy Education Society (R)

S. Sathish Kumar
 President

For VISHAL SYDNYE PEREIRA
 Chartered Accountant

Vishal
 Proprietor
 M.N. 270991



S B S Public School 2425

Bandemutt, Kommaghatta Road,
Kengeri Upanagara
Bangalore-560060

Bank Accounts

Group Summary

1-Apr-24 to 31-Mar-25

Page 1

Particulars	Closing Balance	
	Debit	Credit
Bank of Baroda		9,424.64
Federal Bank		33,244.00
Grand Total		42,728.64

For Sri Bandeshwara Swamy Education Society (R)

S. Laktiwang
President

