

K.K. Nayar & Co.,
Chartered Accountants
No. 25, Muddappa Road,
Maruthi Seva Nagar
Bangalore – 560 033

Independent Auditors Report

To,
The Members of the Mysore Diocesan Educational Society, Mysore
Report on the Financial Statements

We have audited the attached Balance Sheet and the Income and Expenditure account of Mysore Diocesan Society, (herein after referred as "Society"), having its office at "Jayalakshmipuram, Mysore, as at 31st March 2022.

Management responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements whether due to fraud or error.

Auditors Responsibility

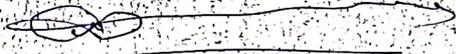
Our responsibility is to express the opinion of these financial statements based on the audit. We conducted our audit in accordance with the standards of Auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free material misstatements.

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the financial statements the procedures selected depend on the auditor's judgement, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are accounting policies used and reasonableness of the accounting estimates made by management, as well as evaluation the overall presentation of the financial statements.

This document is given at the request of

Principal dated 24/01/2024 for the
purpose of Performance Appraisal report

This document is valid up to 24/01/2024.


Secretary
Mysore Diocesan Educational Society
St. Joseph's Complex,
Jayalakshmipuram, Mysuru-570 012



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We further report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary of the purpose of our audit.
- ii) In our opinion proper books as required by law have been kept by the Society so far, as appears from the examination of those books.
- iii) The Balance Sheet , Income and Expenditure 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 during the audit , the said accounts gives a true and fair view of the state of affairs of Society as on 31st March 2022

For K.K.Nayar & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 002455S

V N YADUNATH

V N YADUNATH
Proprietor
M. No. 021170
Place: Bangalore
Dated:25/09/2022



[Signature]
PRINCIPAL
St. Joseph's College of Education
Jayalakshmiapuram, Mysuru-570 012

Mysore Diocesan Education Society
Fixed Assets as on 31 March 2022

Particulars	Net Value as on 01/04/21	Addition	Total Rupees	Rate of Depn	Depreciation for the year	Deletion	Net Value as on 31/03/22
Motor/ Pumpset	130,675.50		130,675.50	15%	19,601.33		111,074.18
Fire Extinguisher	145,187.61	450,317.00	595,504.61	15%	21,778.14		573,726.47
Steam Oven	5,689.67		5,689.67	15%	853.45		4,836.22
Overhead Projector	13,364.04		13,364.04	15%	2,004.61		11,359.43
GPS	0.00		0.00	15%	0.00		0.00
Generator	771,462.66		771,462.66	15%	115,719.40		655,743.26
Grinder	1,223.78		1,223.78	15%	183.57		1,040.21
Printer	576,893.14		576,893.14	15%	86,533.97		490,359.17
Computer Lab	1,127,691.78		1,127,691.78	15%	169,153.77		958,538.01
Tape Recorder	9,134.16		9,134.16	15%	1,370.12		7,764.04
St.Mathia's Nursery	157.28		157.28	15%	23.59		133.68
St.Mathia's High	80,525.25		80,525.25	15%	12,078.79		68,446.46
St.Mathia's Primary	174,994.04		174,994.04	15%	26,249.11		148,744.94
Fake Note Detector-Philomena	3,149.86		3,149.86	15%	472.48		2,677.38
Stabilizer	4,650.13		4,650.13	15%	697.52		3,952.61
Sports articles	265,162.05		265,162.05	15%	39,774.31		225,387.74
St.Joseph's Central	1,966,232.96		1,966,232.96	15%	294,934.94		1,671,298.02
St.Joseph's Yelwal	480,529.38		480,529.38	15%	72,079.41		408,449.97
St.Joseph's Nursery	79,868.47		79,868.47	15%	11,980.27		67,888.20
St.Joseph's High	1,877.61		1,877.61	15%	281.64		1,595.97
St.Joseph's PU	210,155.02		210,155.02	15%	31,523.25		178,631.77
St.Joseph's Primary	350,288.99		350,288.99	15%	52,543.35		297,745.64
St.Joseph's Degree	2,253.59		2,253.59	15%	338.04		1,915.55
St.Joseph D'Ed	16,816.06		16,816.06	15%	2,522.41		14,293.65
St.Joseph B'Ed	33,783.72		33,783.72	15%	5,067.56		28,716.16
St.Joseph's Central Pupil	465.08		465.08	15%	69.76		395.32
St. Philomena III	5,585.47		5,585.47	15%	837.82		4,747.65
St.Joseph's col. Jylksmi prm	537,112.42		537,112.42	15%	80,566.86		456,545.56
St.John's School. Mandya	71,813.65		71,813.65	15%	10,772.05		61,041.60
Mid-day Meal vessels	4,168.29		4,168.29	15%	625.24		3,543.04
Solar Equipment	80,993.37		80,993.37	15%	12,149.01		68,844.36
Sports Equipment	213,026.68		213,026.68	15%	31,954.00		181,072.68
Keyboard	3,406.81		3,406.81	15%	511.02		2,895.79
Telephone Coin Box	1,307.65		1,307.65	15%	196.15		1,111.51
Transformer	1,994,628.12		1,994,628.12	15%	299,194.22		1,695,433.90
Camera	110,224.23		110,224.23	15%	16,533.63		93,690.60
CCTV Camera	4,798,645.01		4,798,645.01	15%	719,796.75		4,078,848.26
Digital Boards/Smart Board	2,036,047.13		2,036,047.13	15%	305,407.07		1,730,640.06
Refrigerator	20,071.37		20,071.37	15%	3,010.71		17,060.66
Mobile	402.62		402.62	15%	60.39		342.22
Software	1,701,287.75		1,701,287.75	15%	255,193.16		1,446,094.59
Intercom	42,182.01		42,182.01	15%	6,327.30		35,854.71
Total	43,339,734.23	4,438,337.00	47,778,071.23		6,500,960.13	0.00	41,277,111.10



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Mysore Diocesan Education Society
Fixed Assets as on 31 March 2022

Particulars	Net Value as on 01/04/21	Addition	Total Rupees	Rate of Deprn	Deprciation for the year	Deletion	Net Value as on 31/03/22
Furniture & Fixtures	30,632,473.07	6,698,635.00	37,331,108.07	10%	3,063,247.31		34,267,860.76
St. Paul's Sch-Chamrajngr	28,615.61		28,615.61	10%	2,861.56		25,754.05
St. Anne's H S -Virajpet	13,725.96		13,725.96	10%	1,372.60		12,353.36
St. Philomena's P.U	73,985.10		73,985.10	10%	7,398.51		66,586.59
St. Anne's Degree-Viraj	29,928.39		29,928.39	10%	2,992.84		26,935.55
St. Anne's Church	561,830.61		561,830.61	10%	56,183.06		505,647.55
St. Anne's P.U. Coll- Viraj	133,747.69		133,747.69	10%	13,374.77		120,372.92
Falima HS-Kushalnagar-Kodag	24,106.16		24,106.16	10%	2,410.62		21,695.55
St. Mary's Compos	28,641.35		28,641.35	10%	2,864.13		25,777.21
Infant Jesus - K.R.Pet	349,843.80		349,843.80	10%	34,984.38		314,859.42
St. Mary's P & HS,Suntl	287,777.33		287,777.33	10%	28,777.73		258,999.60
Nirmala Sch-P.G Palya	8,669.57		8,669.57	10%	866.96		7,802.61
St. Augustline H.S. - Jageri	83,147.24		83,147.24	10%	8,314.72		74,832.52
St.John's Sch-Gundalpet	195,687.02		195,687.02	10%	19,568.70		176,118.32
St.John's Sch-Mandya	189,278.29		189,278.29	10%	18,927.83		170,350.46
St. Michaels P.U.- Madikere	221,146.48		221,146.48	10%	22,114.65		199,031.84
St. Micheals Sch - Madikere	999,675.94		999,675.94	10%	99,967.59		899,708.35
St. Mary's JC & Theresa's HPS	103,384.53		103,384.53	10%	10,338.45		93,046.07
St. Mary's Pre-Pry Napoklu	5,725.21		5,725.21	10%	572.52		5,152.69
St.Joseph Sch-Somwarpet	254,284.07		254,284.07	10%	25,428.41		228,855.67
St.Joseph Sch-Gundalpet	826,248.00		826,248.00	10%	82,624.80		743,623.20
St. Francis Xavier's School	59,095.59		59,095.59	10%	5,909.56		53,186.03
NVB-Madapura	3,549.24		3,549.24	10%	354.92		3,194.32
St. Philomena's College-Bannim	3,976,006.68		3,976,006.68	10%	397,600.67		3,578,406.01
Little Flower - T.Narsipura	73,804.07		73,804.07	10%	7,380.41		66,423.67
St.Francis Xavier Sch-Kamagere	6,980.74		6,980.74	10%	698.07		6,282.67
Kollegal Parish Society	80,953.22		80,953.22	10%	8,095.32		72,857.90
St.Joseph's Central	505,299.38		505,299.38	10%	50,529.94		454,769.44
St.Antony's HS - Ponnampet	110,311.79		110,311.79	10%	11,031.18		99,280.61
St.Antony's School, cowdalli	42,205.21		42,205.21	10%	4,220.52		37,984.69
St. Philomena's PU College-Bar	42,027.96		42,027.96	10%	4,202.80		37,825.17
St.Joseph's Complex	126,679.44		126,679.44	10%	12,667.94		114,011.49
St.Joseph P.S	925,888.97		925,888.97	10%	92,588.90		833,300.07
St. Joseph DED-Mysore	10,257.71		10,257.71	10%	1,025.77		9,231.94
St.Joseph's BED	27,500.00		27,500.00	10%	2,750.00		24,750.00
St.Joseph's HSC	294,314.62		294,314.62	10%	29,431.46		264,883.16
Church RJ KHS	20,064.70		20,064.70	10%	2,006.47		18,058.23
SHE Institution	28,883.82		28,883.82	10%	2,888.38		25,995.44
Nirmala Vidya Bhavan	76,896.43		76,896.43	10%	7,689.64		69,206.79
St.Theresa's Sch-Madapura	33,100.25		33,100.25	10%	3,310.02		29,790.22
M.D.E.S	1,310,801.53		1,310,801.53	10%	131,080.15		1,179,721.37
St.Mathia's Nursery	292,628.98		292,628.98	10%	29,262.90		263,366.09
Kadema Parish Society	359.66		359.66	10%	35.97		323.69
St.Mathia's High	434,699.86		434,699.86	10%	43,469.99		391,229.88
St.Mathia's Primary	676,058.95		676,058.95	10%	67,605.90		608,453.06
St.Joseph's Primary	778,080.55		778,080.55	10%	77,808.06		700,272.50
St.Joseph Cent sc	3,781,888.24		3,781,888.24	10%	378,188.82		3,403,699.41
St. J Centr Yelwal	2,019,015.44		2,019,015.44	10%	201,901.54		1,817,113.90
Fr Greh E M H S	7,554.70		7,554.70	10%	755.47		6,799.23
Mother Theresa Pre-Pry Sch	4,203.94		4,203.94	10%	420.39		3,783.55
Christa Raja Sch	710,103.97		710,103.97	10%	71,010.40		639,093.57
Christa Raja PU	72,761.49		72,761.49	10%	7,276.15		65,485.34
St.Joseph's PU	483,987.51		483,987.51	10%	48,398.75		435,588.76


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