

ACCOUNTANT'S REPORT ON COMPILATION OF UNAUDITED FINANCIAL STATEMENTS

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the attached Unaudited Balance Sheet as at 31st March, 2024 and the Unaudited Income and Expenditure Account of **M/s. M.S. Ramaiah College of Arts, Science and Commerce** (Institution under Gokula Education Foundation (Engineering)) for the year ended on that date.

This Report is issued in accordance with the terms of our engagement letter dated 03.10.2024.

Management's Responsibility for the Financial Statement

1. The preparation of the Unaudited Financial Statement is the responsibility of the management of M/s. Gokula Education Foundation (Engineering) including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Statement and applying an accounting principle generally accepted in India.

Practitioner's Responsibility

2. We performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements.
3. We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.
4. These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Opinion

5. Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India.



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M.S. RAMAIAH COLLEGE OF ARTS, SCIENCE & COMMERCE

SCHEDULE FORMING PART OF BALANCE SHEET AS ON MARCH 31ST, 2024

**Schedule - 6
Cash and Bank Balances**

Particulars	Amount (Rs.)
Cash in Hand :	
Cash in Hand	25,177
Axis Bank - 2514	8,15,954
Kotak Mahindra Bank Ltd - 1211	1,25,438
Bank of Baroda C A/C NO.89250200000037	15,12,437
Bank of Baroda89250100000777	11,67,649
City union Bank A/c-500101011016167	5,86,320
AXIS BANK LTD, YALAHANKA, SB A/C NO.918010046477649	21,64,733
BOB-RCASC STAR COLLEGE SB A/C 89250100035569	4,66,210
ICICI Bank NO 093701003537	5,00,493
Total	73,64,411

**Schedule - 8
Deposits and Advances**

Particulars	Amount (Rs.)
Advance to Suppliers:	
Seed Fund for Research	2,29,916
Salary & Festival advance	36,100
Alumini Advance	1,10,772
Employee Welfare Loan	1,14,800
Seed Money towards Research	3,66,536
Total	8,58,124

**Schedule - 9
Other Current Assets**

Particulars	Amount (Rs.)
Accrued Interest	1,46,469
Total	1,46,469

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