



**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 31<sup>st</sup> March 2023.

### 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 (PAR)

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 31<sup>st</sup> March 2023

For K.K.Nayar & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 0024555

*V N YADUNATH*


V N YADUNATH  
Proprietor  
M. No. 021170  
Place: Bangalore  
Dated: 18/09/2023



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

Mysore Diocesan Education Society  
Fixed Assets as on 31 March 2023

Particulars	Net Value as on 01/04/22	Addition	Total Rupees	Rate of Depn	Depreciation for the year	Deletion	Net Value as on 31/03/23
Motor/ Pumpset	111,074.18		111,074.18	15%	16,661.13		94,413.05
Fire Extinguisher	573,726.47		573,726.47	15%	86,058.97		487,667.50
Steam Oven	4,836.22		4,836.22	15%	725.43		4,110.79
Overhead Projector	11,359.43		11,359.43	15%	1,703.92		9,655.52
GPS	0.00		0.00	15%	0.00		0.00
Generator	655,743.26		655,743.26	15%	98,361.49		557,381.77
Grinder	1,040.21		1,040.21	15%	156.03		884.18
Printer	490,359.17		490,359.17	15%	73,553.88		416,805.30
Computer Lab	958,538.01		958,538.01	15%	143,780.70		814,757.31
Tape Recorder	7,764.04		7,764.04	15%	1,164.61		6,599.43
St Matha's Nursery	133.68		133.68	15%	20.05		113.63
St Matha's High	68,446.46		68,446.46	15%	10,266.97		58,179.49
St Matha's Primary	148,744.94		148,744.94	15%	22,311.74		126,433.20
Fake Note Detector-Philomena	2,677.38		2,677.38	15%	401.61		2,275.78
Stabilizer	3,952.61		3,952.61	15%	592.89		3,359.72
Sports articles	225,387.74		225,387.74	15%	33,808.16		191,579.58
St Joseph's Central	1,671,298.02		1,671,298.02	15%	250,694.70		1,420,603.32
St Joseph's Yelwal	408,449.97		408,449.97	15%	61,267.50		347,182.48
St Joseph's Nursery	67,888.20		67,888.20	15%	10,183.23		57,704.97
St Joseph's High	1,595.97		1,595.97	15%	239.40		1,356.58
St Joseph's PU	178,631.77		178,631.77	15%	26,794.76		151,837.00
St Joseph's Primary	297,745.64		297,745.64	15%	44,661.85		253,083.79
St Joseph's Degree	1,915.55		1,915.55	15%	287.33		1,628.22
St Joseph D'Ed	14,293.65		14,293.65	15%	2,144.05		12,149.60
St Joseph B'Ed	28,716.16		28,716.16	15%	4,307.42		24,408.74
St Joseph's Central Pupil	395.32		395.32	15%	59.30		336.02
St Philomena ITI	4,747.65		4,747.65	15%	712.15		4,035.50
St Joseph's col. Jylksm prim	456,545.56		456,545.56	15%	68,481.83		388,063.73
St John's School Mandya	61,041.60		61,041.60	15%	9,156.24		51,885.36
Mid-day Meal vessels	3,543.04		3,543.04	15%	531.46		3,011.59
Solar Equipment	68,844.36		68,844.36	15%	10,326.65		58,517.71
Sports Equipment	181,072.68		181,072.68	15%	27,160.90		153,911.77
Keyboard	2,895.79		2,895.79	15%	434.37		2,461.42
Telephone Coin Box	1,111.51		1,111.51	15%	166.73		944.78
Transformer	1,695,433.90		1,695,433.90	15%	254,315.09		1,441,118.82
Camera	93,690.60		93,690.60	15%	14,053.59		79,637.01
CC TV Camera	4,078,848.26		4,078,848.26	15%	611,827.24		3,467,021.02
Digital Boards/Smart Board	1,730,640.06		1,730,640.06	15%	259,596.01		1,471,044.05
Refrigerator	17,060.66		17,060.66	15%	2,559.10		14,501.56
Mobile	342.22		342.22	15%	51.33		290.89
Software	1,446,094.59		1,446,094.59	15%	216,914.19		1,229,180.40
Intercom	35,854.71		35,854.71	15%	5,378.21		30,476.51
<b>Total</b>	<b>41,277,111.10</b>	<b>20,391,714.00</b>	<b>61,668,825.10</b>		<b>6,191,566.66</b>	<b>0.00</b>	<b>55,477,258.43</b>

  
**PRINCIPAL**  
St. Joseph's College of Education  
Jayalakshimpuram, Mysuru-570 007

Mysore Diocesan Education Society  
Fixed Assets as on 31 March 2023

Particulars	Net Value as on 01/04/22	Addition	Total Rupees	Rate of Depn	Depreciation for the year	Deletion	Net Value as on 31/03/23
<b>Furniture &amp; Fixtures</b>	34,267,860.76	7,378,193.00	41,646,053.76	10%	3,426,786.08		38,219,267.68
St Paul's Sch-Chamrajnrg	25,754.05		25,754.05	10%	2,575.41		23,178.65
St. Anne's H S -Virajpet	12,353.36		12,353.36	10%	1,235.34		11,118.02
St. Philomena's P U	66,586.59		66,586.59	10%	6,658.66		59,927.93
St. Anne's Degree-Viraj	26,935.55		26,935.55	10%	2,693.56		24,242.00
St. Anne's Church	505,647.55		505,647.55	10%	50,564.76		455,082.80
St. Anne's P U Coll- Viraj	120,372.92		120,372.92	10%	12,037.29		108,335.63
Fatima H S-Kushalnagar-Kodagu	21,695.55		21,695.55	10%	2,169.55		19,525.99
St. Mary's Compos	25,777.21		25,777.21	10%	2,577.72		23,199.49
Infant Jesus - K R.Pet	314,859.42		314,859.42	10%	31,485.94		283,373.48
St. Mary's P & H S, Sunti	258,999.60		258,999.60	10%	25,899.96		233,099.64
Nirmala Sch-P G Palya	7,802.61		7,802.61	10%	780.26		7,022.35
St. Augustine H.S. - Jageri	74,832.52		74,832.52	10%	7,483.25		67,349.27
St John's Sch-Gundalpet	176,118.32		176,118.32	10%	17,611.83		158,506.49
St John's Sch-Mandya	170,350.46		170,350.46	10%	17,035.05		153,315.42
St. Michaels P.U.- Madikere	199,031.84		199,031.84	10%	19,903.18		179,128.65
St. Michaels Sch - Madikere	899,708.35		899,708.35	10%	89,970.83		809,737.51
St. Mary's JC & Theresa's HPS	93,046.07		93,046.07	10%	9,304.61		83,741.47
St. Mary's Pre-Pry Napoklu	5,152.69		5,152.69	10%	515.27		4,637.42
St. Joseph Sch-Somwarpet	228,855.67		228,855.67	10%	22,885.57		205,970.10
St. Joseph Sch-Gundalpet	743,623.20		743,623.20	10%	74,362.32		669,260.88
St. Francis Xavier's School	53,186.03		53,186.03	10%	5,318.60		47,867.43
NVB-Madapura	3,194.32		3,194.32	10%	319.43		2,874.88
St. Philomena's College-Bannimantur	3,578,406.01		3,578,406.01	10%	357,840.60		3,220,565.41
Little Flower - T.Narsipura	66,423.67		66,423.67	10%	6,642.37		59,781.30
St. Francis Xavier Sch-Kamagere	6,282.67		6,282.67	10%	628.27		5,654.40
Kollegal Parish Society	72,857.90		72,857.90	10%	7,285.79		65,572.11
St. Joseph's Central	454,769.44		454,769.44	10%	45,476.94		409,292.50
St. Antony's H S - Ponnampet	99,280.61		99,280.61	10%	9,928.06		89,352.55
St. Antony's School, cowdalli	37,984.69		37,984.69	10%	3,798.47		34,186.22
St. Philomena's PU College-Bannimantur	37,825.17		37,825.17	10%	3,782.52		34,042.65
St. Joseph's Complex	114,011.49		114,011.49	10%	11,401.15		102,610.34
St. Joseph P S	833,300.07		833,300.07	10%	83,330.01		749,970.06
St. Joseph DED-Mysore	9,231.94		9,231.94	10%	923.19		8,308.74
St. Joseph's BED	24,750.00		24,750.00	10%	2,475.00		22,275.00
St. Joseph's HSC	264,883.16		264,883.16	10%	26,488.32		238,394.84
Church RJ KHS	18,058.23		18,058.23	10%	1,805.82		16,252.41
SIIE Institution	25,995.44		25,995.44	10%	2,599.54		23,395.90
Nirmala Vidya Bhavan	69,206.79		69,206.79	10%	6,920.68		62,286.11
St. Theresa's Sch-Madapura	29,790.22		29,790.22	10%	2,979.02		26,811.20
M D E S	1,179,721.37		1,179,721.37	10%	117,972.14		1,061,749.24
St. Mathia's Nursery	263,366.09		263,366.09	10%	26,336.61		237,029.48
Kadimal Parish Society	323.69		323.69	10%	32.37		291.32
St. Mathia's High	391,229.88		391,229.88	10%	39,122.99		352,106.89
St. Mathia's Primary	608,453.06		608,453.06	10%	60,845.31		547,607.75
St. Joseph's Primary	700,272.50		700,272.50	10%	70,027.25		630,245.25
St. Joseph Cent se	3,403,699.41		3,403,699.41	10%	340,369.94		3,063,329.47
St. J Centr Yelwal	1,817,113.90		1,817,113.90	10%	181,711.39		1,635,402.51
Fr Greh E M H S	6,799.23		6,799.23	10%	679.92		6,119.31
Mother Theresa Pre-Pry Sch	3,783.55		3,783.55	10%	378.35		3,405.19
Christa Raja Sch	639,093.57		639,093.57	10%	63,909.36		575,184.21
Christa Raja PU	65,485.34		65,485.34	10%	6,548.53		58,936.81
St. Joseph's PU	435,588.76		435,588.76	10%	43,558.88		392,029.88

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