

AUDITORS' REPORT

To,

The Trustees of Sri Utakanoor Basavalinga Tata Education Trust@ Lingasugur,

We have audited the accompanying financial statements of "**Sri Sanjeev Public School CBSE, Lingasugur**", owned & administered by "**Sri Utakanoor Basavalinga Tata Education Trust@ Lingasugur**", which comprises the Balance sheet as at March 31, 2026, and the Income and Expenditure account for the year ended, and summary of significant accounting policies and other explanatory information and further we report that:

- a) 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;
 - b) in our opinion, proper books of accounts as required by relevant laws have been maintained so far as it appears from our examination of the books of accounts;
 - c) the balance sheet and the income and expenditure account dealt with by this report are in agreement with the books of accounts of the institution;
 - d) in our opinion and to the best of our information and according to the explanations given to us, and subject to our observations enclosed, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
- (i) in the case of the balance sheet, of the state of affairs of the institute as at 31st March, 2026;
 - (ii) in the case of the income & expenditure account, of the income of the institute for the year ended on that date.

For Sambanni & Co,

Chartered Accountants,



Basavaraj Eshwarappa

Partner

M.No. 245225



Place: Lingasugur

Date: 22/08/2026

SRI UTAKANOOR BASAVALINGA TATA EDUCATION TRUST @ LINGASUGUR
SRI SANJEEV PUBLIC SCHOOL CBSE, LINGASUGUR-584122
TQ: LINGASUGUR, DIST: RAICHUR

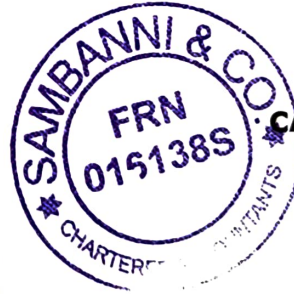
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31st MARCH 2026

Receipts		Amount in Rs.	Payments		Amount in Rs.
To	Opening balance		By	Teachers Salaries paid	76,32,400
	Bank Balances	15,978	By	Teachers TA/DA	2,65,400
To	Fees Received from Students	95,05,239	By	Non Teaching Staff Salary	7,21,000
			By	Building Maintenance	1,65,400
			By	Water, Electricity, Lab Etc	1,45,000
			By	Telephone & Postage	58,540
			By	National Festivals	74,210
			By	News Paper/ Periodicals	17,250
			By	Annual day	1,45,000
			By	Lab/Furniture Maintenance	72,450
			By	Examination Expenses	1,82,540
			By	Bank Charges	649
			By	Closing Bank balances	25,400
				Cash in Hand	4,494
				RDCC Bank	11,484
				SBI	
Total		95,21,217	Total		95,21,217

**For, Utakanoor Basavalinga
Tata Education Trust @
Lingasugur,**

As per my report annexed,

**For Sambanni & Co,
Chartered Accountants**



CA Basavaraj Eshwarappa
Partner
M. No. 245225

SRI UTAKANOOR BASAVALINGA TATA EDUCATION TRUST ® LINGASUGUR
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

Expenditure		Amount in Rs.	Income		Amount in Rs.
To	Teachers Salaries paid	76,32,400	By	Fees Received from Students	95,05,239
To	Teachers TA/DA	2,65,400			
To	Non Teaching Staff Salary	7,21,000			
To	Building Maintenance	1,65,400			
To	Water, Electricity, Lab Etc	1,45,000			
To	Telephone & Postage	58,540			
To	National Festivals	74,210			
To	News Paper/ Periodicals	17,250			
To	Annual day	1,45,000			
To	Lab/Furniture Maintenance	72,450			
To	Examination Expenses	1,82,540			
To	Bank Charges	649			
To	Excess of Income over Expenditure	25,400			
Total		95,05,239	Total		95,05,239

As per our report annexed,

**For, Utakanoor
Basavalinga Tata
Education Trust ®
Lingasugur,**

**For Sambanni & Co,
Chartered Accountants**



Basavaraj Eshwarappa

CA Basavaraj Eshwarappa
Partner
M. No. 245225

SRI UTAKANOOR BASAVALINGA TATA EDUCATION TRUST ® LINGASUGUR
SRI SANJEEV PUBLIC SCHOOL CBSE, LINGASUGUR-584122

Balance Sheet as at 31.03.2026

Liabilities	Amount in Rs.	Assets	Amount in Rs.
Capital Account		Fixed Assets	
Trust Fund	57,53,595	Furniture & fittings	6,14,627
		Teaching Aid Materials	1,14,000
Add: Surplus for the Year	25,400	Text Books	4,43,648
		CBSE School FD	83,096
		School Building WIP	13,21,939
		School Bus-KA-36B-8368	15,07,700
		School Bus-KA-36B-4615	16,52,607
		Current Assets	
		Cash In Hand	25,400
		RDCC	4,494
		SBI	11,484
Total	57,78,995	Total	57,78,995

**For, Utakanoor Basavalinga
Tata Education Trust ®
Lingasugur,**

As per our report annexed,



**For Sambanni & Co,
Chartered Accountants**

CA Basavaraj Eshwarappa
Partner

M. No. 245225