



## AUDIT REPORT

We have audited the accounts of "RESHMI EDUCATIONAL & CHARITABLE TRUST'S SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION M Ed & B Ed , RERSHMI VIDYA BHAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA For the Period from 01<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021 and report that in our opinion and to the best of our information and according to the explanations given to us the said accounts give true & fair view.

- a) In the case of Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> March 2021.
- b) In the case of Income and Expenditure Account, the Surplus of the College for the accounting year ended 31<sup>st</sup> March 2021.

PLACE:- KALABURAGI  
DATED:-24<sup>th</sup> Feb 2022

For Sagar Ghanti & Co  
Chartered Accountants



CA Sagar Ghanti  
Proprietor

UDIN :- 22236212ADPSHK2733

Membership no - 236212



**PRINCIPAL**

Sri Murugha Rajendra Swamiji  
B.Ed. and M.Ed. College,  
Kusnoor Road, Kalaburagi-585106

**RESHMI EDUCATIONAL & CHARITABLE TRUST'S**  
**SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed**  
**RESHMI VIDYA BHAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b><u>OPENING BALANCE</u></b>		<b>BY <u>CONTINGENCIES</u></b>	
CASH ON HAND	197,412.68	SALARY TO STAFF	3,125,800.00
CASH AT BANK	193,215.80	FUNCTIONS & CELEBRATIONS	31,268.00
		MISC. EXPENSES	29,817.00
		OFFICE EXPENSES	28,630.00
		PRINTING & STATIONERY	14,028.00
		HONORARIUM	189,500.00
		COMPUTER ACCESSORIES	15,528.00
		TELEPHONE CHARGES	12,417.00
		TRAVELLING & CONVEYANCE	18,770.00
		ELECTRICITY CHARGES	25,418.00
		BANK CHARGES	5,148.00
		BUILDING MAINTENANCE	7,520.00
		LAB MAINTANENCE	20,259.00
		EXAM EXPENSES	26,690.00
<b><u>FEES COLLECTION</u></b>		<b>" <u>GUG FEES REMITTANCE</u></b>	
B Ed & M Ed	5,342,150.00	B Ed & M Ed	482,570.00
<b><u>GUG FEES COLLECTION</u></b>		" SCHOLARSHIPS	324,975.00
B Ed & M Ed	512,460.00	" <b><u>AMOUNT PAID TO :-</u></b>	
SALE OF FORMS	58,550.00	RESHMI EDUCATIONAL &	
MISC RECEIPTS	29,128.00	CHARITABLE TRUST	2,612,800.00
INTEREST ON S B A/C	2,978.00		
CHOLARHIPS	312,660.00		
<b><u>AMOUNT RECEIVED FROM:-</u></b>		" <b><u>CLOSING BALANCE</u></b>	
RESHMI EDUCATIONAL &		CASH ON HAND	136,948.53
CHARITABLE TRUST	851,900.00	CASH AT BANK	392,367.95
<b>TOTAL RS.</b>	<b>7,500,454.48</b>	<b>TOTAL RS.</b>	<b>7,500,454.48</b>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA  
 DATED:- 24-02-2022

FOR SAGAR GHANTI & CO.  
 CHARTERED ACCOUNTANTS



CA SAGAR GHANTI  
 PROPRIETOR



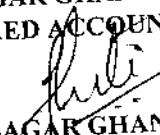
**PRINCIPAL**  
**Sri Murugha Rajendra Swamiji**  
**B.Ed. and M.Ed. College,**  
**Kusnoor Road, Kalaburagi-585106**

**RESHMI EDUCATIONAL & CHARITABLE TRUST'S**  
**SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed**  
**RESHMI VIDYA BHAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>TO CONTINGENCIES</b>		<b>BY FEES COLLECTION</b>	
SALARY TO STAFF	3,125,800.00	B Ed & M Ed	5,342,150.00
FUNCTIONS & CELEBRATIONS	31,268.00		
MISC. EXPENSES	29,817.00	" <b>GUG FEES COLLECTION</b>	
OFFICE EXPENSES	28,630.00	B Ed & M Ed	512,460.00
PRINTING & STATIONERY	14,028.00		
HONORARIUM	189,500.00	" SALE OF FORMS	58,550.00
COMPUTER ACCESSORIES	15,528.00	" MISC RECEIPTS	29,128.00
TELEPHONE CHARGES	12,417.00	" INTEREST ON S B A/C	2,978.00
TRAVELLING & CONVEYANCE	18,770.00		
ELECTRICITY CHARGES	25,418.00	" SCHOLARSHIPS	312,660.00
BANK CHARGES	5,148.00		
BUILDING MAINTENANCE	7,520.00		
LAB MAINTANENCE	20,259.00	" <b>AMOUNT RECEIVED FROM:-</b>	
EXAM EXPENSES	26,690.00	RESHMI EDUCATIONAL &	
		CHARITABLE TRUST	851,900.00
" <b>GUG FEES REMITTANCE</b>			
B Ed & M Ed	482,570.00		
" SCHOLARSHIPS	324,975.00		
" <b>AMOUNT PAID TO :-</b>			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,612,800.00		
" SURPLUS FOR THE YEAR	138,688.00		
<b>TOTAL RS.</b>	<b>7,109,826.00</b>	<b>TOTAL RS.</b>	<b>7,109,826.00</b>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA  
 DATED:- 24-02-2022

FOR SAGAR GHANTI & CO.  
 CHARTERED ACCOUNTANTS  
  
 CA SAGAR GHANTI  
 PROPRIETOR  
 UDIN - 22236212ADPSHK2733  
 MEMBERSHIP NO - 236212



*Sri Murugha*  
**PRINCIPAL**  
**Sri Murugha Rajendra Swamiji**  
**B.Ed. and M.Ed. College,**  
**Kusnoor Road, Kalaburagi-585106**