## Sagar Ghanti & Co.

Chartered Accountants



Plot No. 7, Banashankari Layout, Brahmpur, KALABURAGI - 585 103

Cell: 9620121442

E-mail: ghanti.sagar@gmail.com

## **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  $01^{\rm st}$  April 2020 to  $31^{\rm st}$  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 31st March 2021.

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

For Sagar Ghanti & Co Chartered Accountants

CA Sagar Ghanti Proprietor

\*DIN :- 22236212ADPSHK2733 Membership no - 236212

PRINCIPAL
Sri Murugha Rajendra Swi

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.

CEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2020 TO 31-03-2021

PARTICULARS	AMOUNT	UNT PARTICULARS AMOUNT	
		TANTICULARS	AMOUNT
PENING BALANCE		DV CONTINUODAYOS	
CASH ON HAND	197,412.68	BY CONTINGENCIES	
CASH AT BANK		SALARY TO STAFF	3,125,800.00
271111	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
FREE COLLECTION		COMPUTER ACCESSORIES	15,528.00
FEES COLLECTION  B Ed & M Ed		TELEPHONE CHARGES	12,417.00
3 Lu & IVI Ed	5,342,150.00	TRAVELLING & CONVEYANCE	18,770.00
CHC PERG COXX		ELECTRICITY CHARGES	25,418.00
GUG FEES COLLECTION		BANK CHARGES	
3 Ed & M Ed	512,460.00	BUILDING MAINTENANCE	5,148.00
		LAB MAINTANENCE	7,520.00
SALE OF FORMS	58,550.00	EXAM EXPENSES	20,259.00
AISC RECEIPTS	29,128.00	I III DI BINDES	26,690.00
NTEREST ON S B A/C	2,978.00	" GUG FEES REMITTANCE	}
_		B Ed & M Ed	400
CHOLARHIPS	312,660.00	2 24 th Ed	482,570.00
		" SCHOLARSHIPS	
		OCHOLARSHIFS	324,975.00
		' AMOUNT PAID TO :-	}
MOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
ESHMI EDUCATIONAL &		CHARITADI E TRUCE	
HARITABLE TRUST	851,900.00	CHARITABLE TRUST	2,612,800.00
	051,700.00		
			}
	n	CT OCINIO DAY	
		CLOSING BALANCE	1
		CASH ON HAND	136,948.53
		CASH AT BANK	392,367.95
TOTAL RS.	7,500,454.48	mor	
	7,500,454.48	TOTAL RS.	7,500,454.48

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

ACE:- GULBARGA ATED:- 24-02-2022

FOR SAGAR GHANTI & CO.

KALABURAGI M.No. 2362:2

CA SACYR GHANTI PROPRIETOR

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PRINCIPAL 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

AMOUNT AMOUNT **PARTICULARS** BY FEES COLLECTION 5,342,150.00 TO **CONTINGENCIES** B Ed & M Ed 3,125,800.00 SALARY TO STAFF 31,268.00 **FUNCTIONS & CELEBRATIONS** GUG FEES COLLECTION 512,460.00 29.817.00 MISC. EXPENSES B Ed & M Ed 28,630.00 OFFICE EXPENSES 58,550.00 14,028.00 PRINTING & STATIONERY " SALE OF FORMS 189,500.00 29,128.00 HONORARIUM " MISC RECEIPTS 15,528.00 2,978.00COMPUTER ACCESSORIES " INTEREST ON S B A/C 12,417.00 TELEPHONE CHARGES 18,770.00 312,660.00 TRAVELLING & CONVEYANCE " SCHOLARHIPS 25,418.00 ELECTRICITY CHARGES 5,148.00 BANK CHARGES 7,520.00 BUILDING MAINTENANCE 20,259.00 AMOUNT RECEIVED FROM:-LAB MAINTANENCE 26,690.00 RESHMI EDUCATIONAL & EXAM EXPENSES 851,900.00 CHARITABLE TRUST GUG FEES REMITTANCE 482,570.00 B Ed & M Ed 324,975.00 " SCHOLARSHIPS AMOUNT PAID TO :-RESHMI EDUCATIONAL & 2,612,800.00 CHARITABLE TRUST 138,688.00 " SURPLUS FOR THE YEAR

TOTAL RS.

7,109,826.00

TOTAL RS.

 $7,\overline{1}09,826.00$ 

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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

FOR SAGAR GHANTI & CO. GHANT CHARTERED ACCOUNTANTS

CA SAGAR GHANTI **PROPRIETOR** 

MIN - 22236212ADPSHK2733

MEMBERSHIP NO - 236212



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