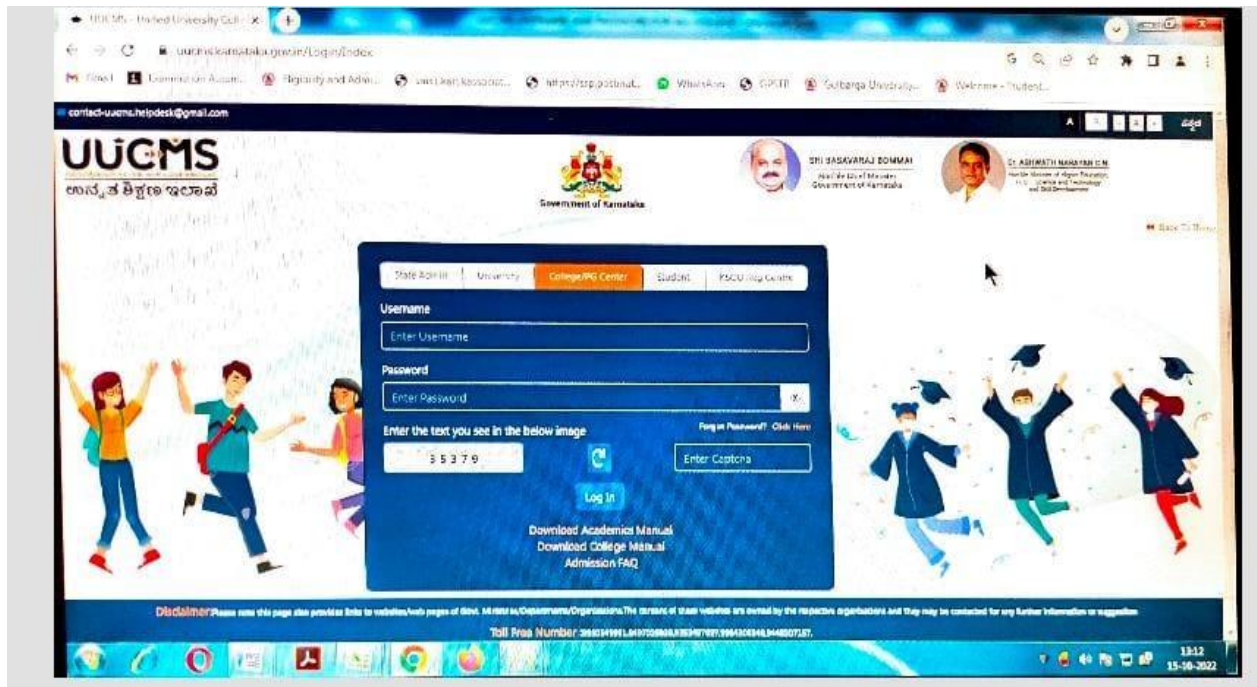
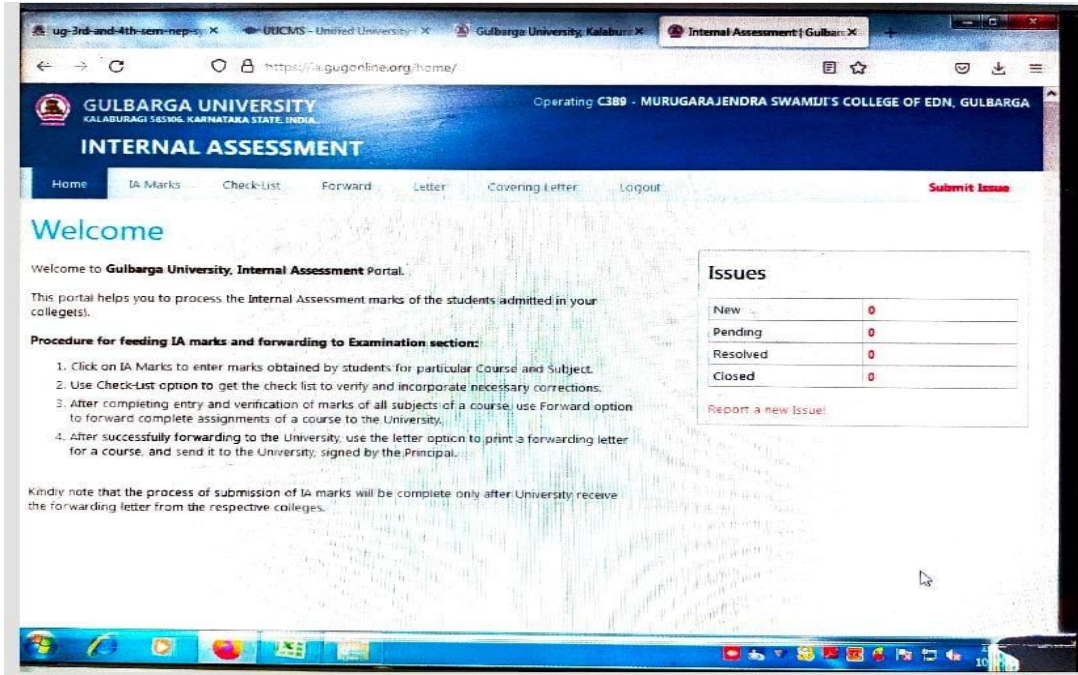
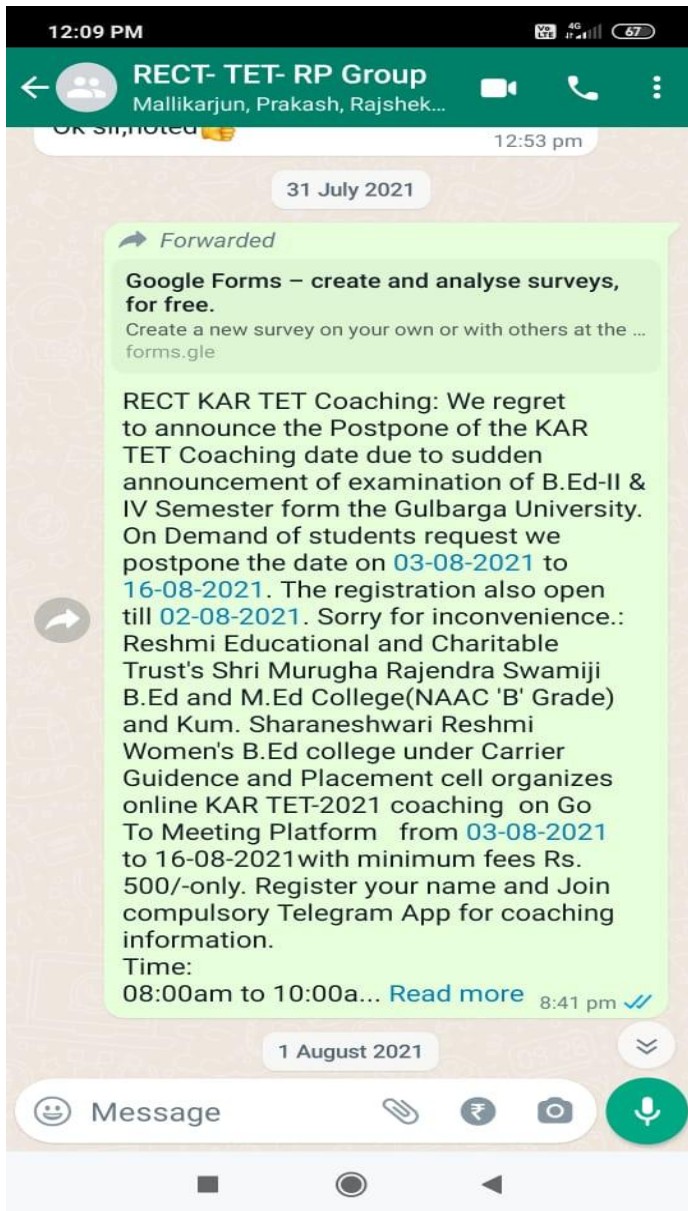




Reshmi Educational and Charitable Trust ®
Sri Murugha Rajendra Swamiji B.Ed and M.Ed College
 Saraswatipura, Kusnoor Road, Kalaburagi – 585 106
 (Permanently affiliated to Gulbarga University, Kalaburagi and Accredited NAAC ‘B’ Grade)
 E-mail: rect_9@yahoo.com website: www.rect.org Phone No.: 08472265502

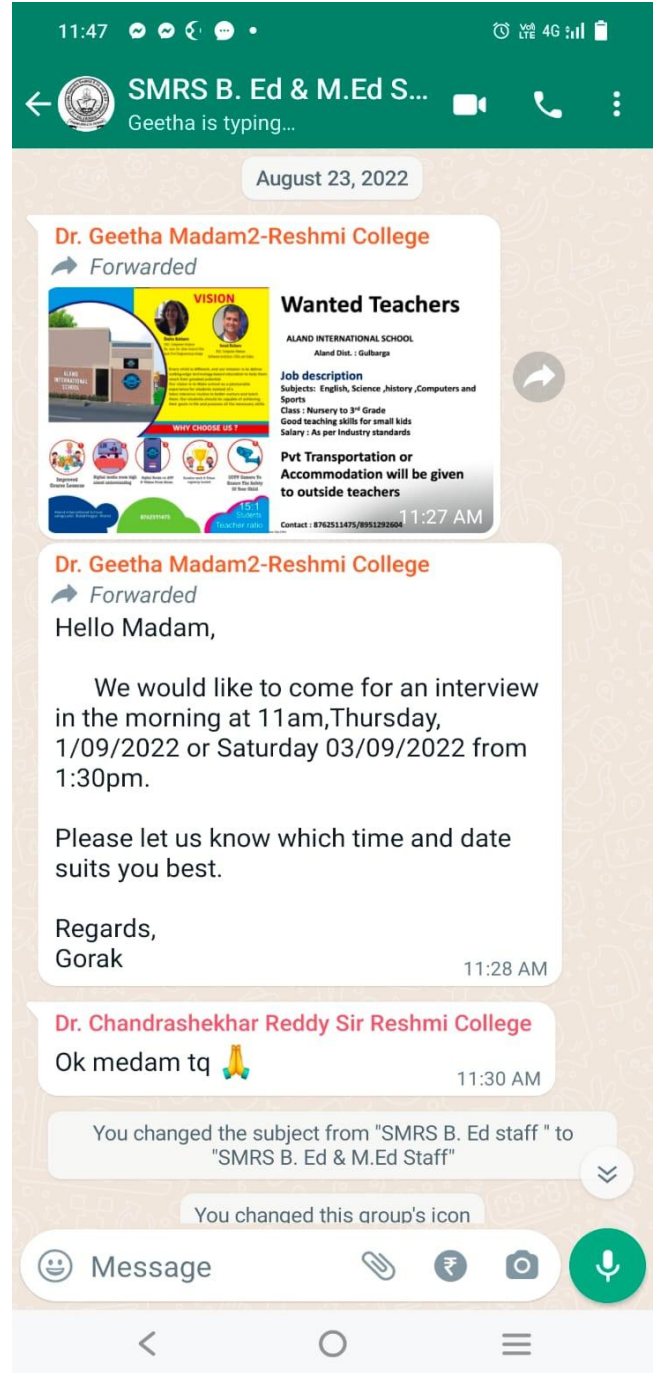
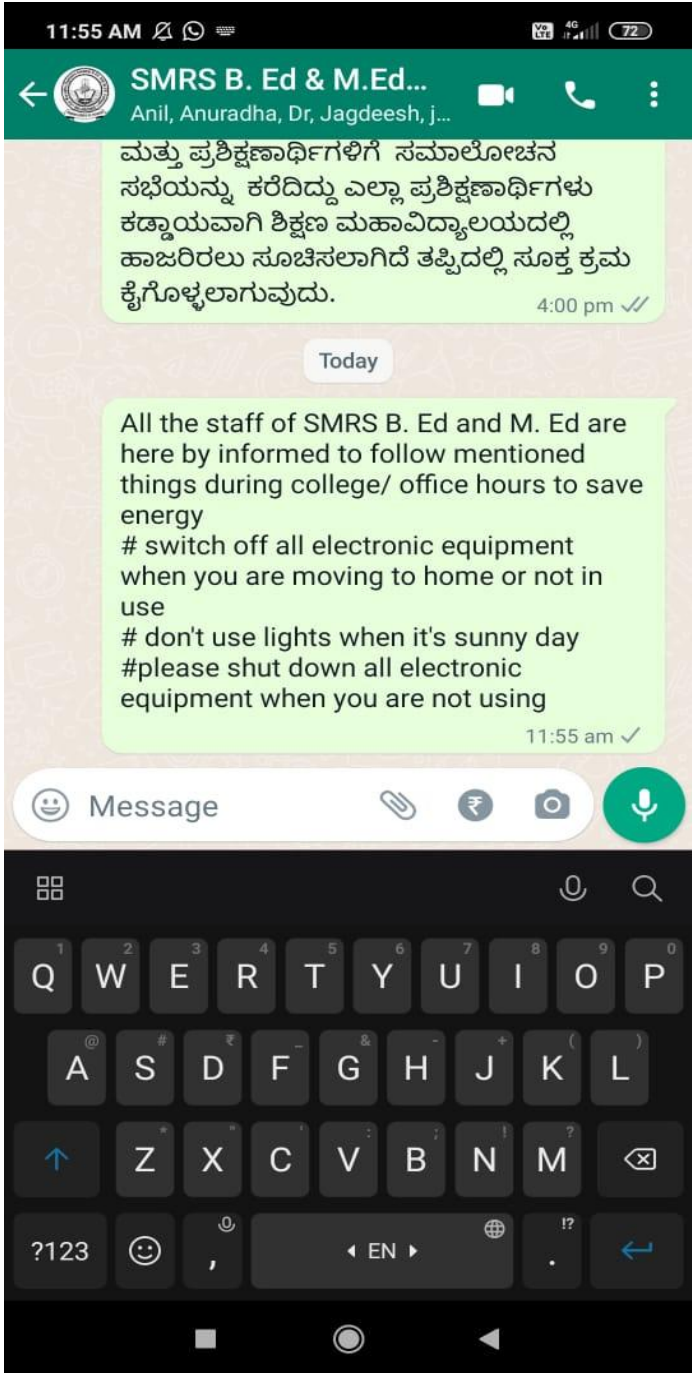


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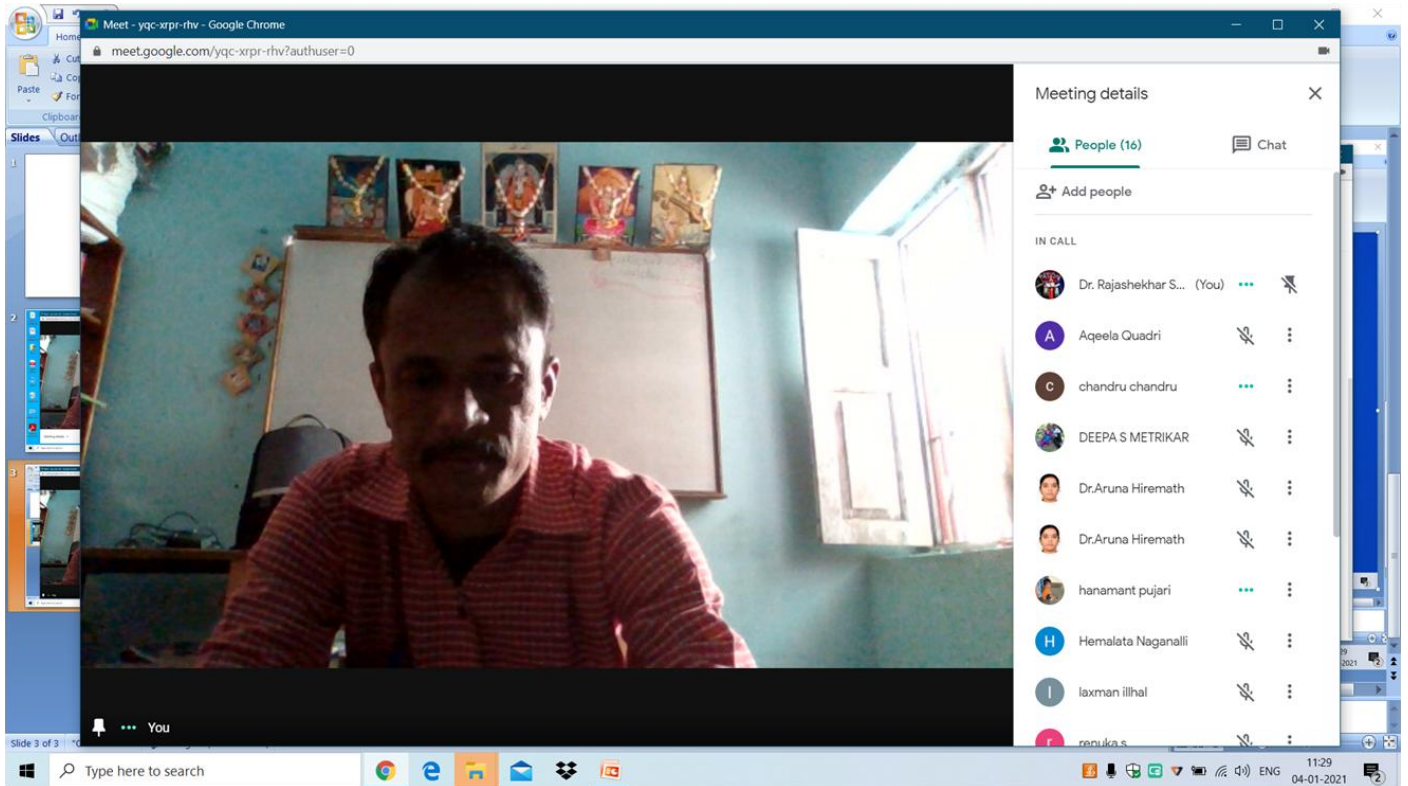
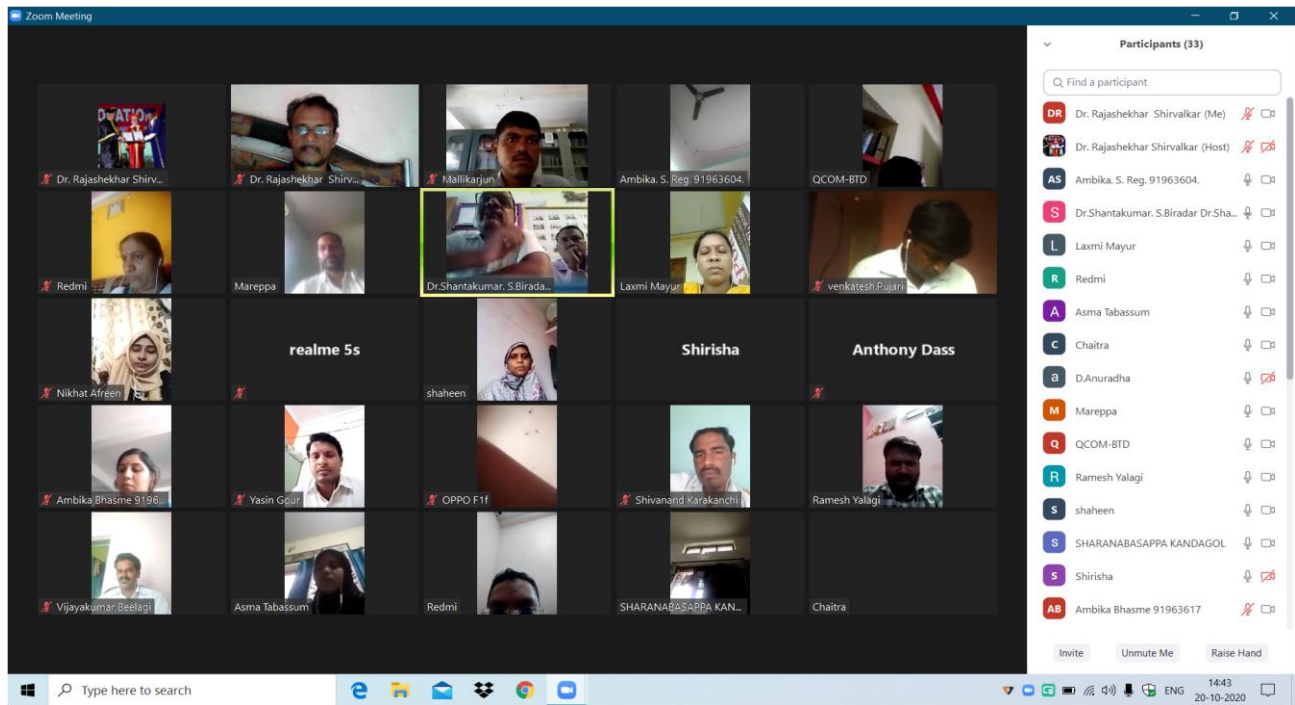
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 Kusnoor Road, Kalaburagi-585106



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 01st April 2020 to 31st 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 31st 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:-24th Feb 2022

For Sagar Ghanti & Co
Chartered Accountants



Santi
CA Sagar Ghanti
Proprietor

UDIN :- 22236212ADPSHK2733

Membership no - 236212



Sriji
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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		<u>BY CONTINGENCIES</u>	
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
<u>FEES COLLECTION</u>		<u>" GUG FEES REMITTANCE</u>	
B Ed & M Ed	5,342,150.00	B Ed & M Ed	482,570.00
<u>GUG FEES COLLECTION</u>		<u>" SCHOLARSHIPS</u>	
B Ed & M Ed	512,460.00		324,975.00
SALE OF FORMS	58,550.00	<u>" AMOUNT PAID TO :-</u>	
MISC RECEIPTS	29,128.00	RESHMI EDUCATIONAL &	
INTEREST ON S B A/C	2,978.00	CHARITABLE TRUST	2,612,800.00
CHOLARHIPS	312,660.00	<u>" CLOSING BALANCE</u>	
<u>AMOUNT RECEIVED FROM:-</u>		CASH ON HAND	136,948.53
RESHMI EDUCATIONAL &		CASH AT BANK	392,367.95
CHARITABLE TRUST	851,900.00		
TOTAL RS.	7,500,454.48	TOTAL RS.	7,500,454.48

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
TO CONTINGENCIES		BY FEES COLLECTION	
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	" GUG FEES COLLECTION	
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	" AMOUNT RECEIVED FROM:-	
EXAM EXPENSES	26,690.00	RESHMI EDUCATIONAL &	
		CHARITABLE TRUST	851,900.00
" GUG FEES REMITTANCE			
B Ed & M Ed	482,570.00		
" SCHOLARSHIPS	324,975.00		
" AMOUNT PAID TO :-			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,612,800.00		
" SURPLUS FOR THE YEAR	138,688.00		
TOTAL RS.	7,109,826.00	TOTAL RS.	7,109,826.00

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