

Shrikant Nironi & Co.

CHARTERED ACCOUNTANT

OFFICE # 1-655/G-14, New Timmapuri Complex, S.V.P. Chowk, KALABURGI - 585 102 Ph. (Off.) 08472 - 255085

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Chartered Accountant

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 2017 to $31^{\rm st}$ March 2018 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 Trust as at 31st March 2018.
- b) In the case of Income and Expenditure Account, the Deficit of the Trust for the accounting year ended 31st March 2018.

ALABURAGI M.No-215563

PLACE:- GULBARGA DATED:-29th Nov 2018

For Shrikant Nironi & Co Chartered Accountants

CA Shrikant Nironi Proprietor Membership No - 215563

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 01-04-2017 TO 31-03-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE	A Secondary of the second seco	BY CONTINGENCIES	
CASH ON HAND	28,454.00	SALARY TO STAFF	2 257 600 00
CASH AT BANK	20,131.00	FUNCTIONS & CELEBRATIONS	2,257,600.00
ANDHRA BANK SB A/C 811	36,894.00	MISC. EXPENSES	31,967.00
ANDHRA BANK SB A/C 1472	567,886.00	OFFICE EXPENSES	19,852.00
ANDHRA BANK SB A/C 830	51,229.00	PRINTING & STATIONERY	4,128.00
STATE BANK OF MYSORE A/C	22,793.00	SALARY TO PEONS &	5,980.00
	22,775.00	ATTENDARS	47 000 00
" B ED FEES COLLECTION		TELEPHONE CHARGES	47,800.00
MANAGEMENT, GOVT,		TRAVELLING & CONVEYANCE	6,122.00
ELIGIBILITY & EXAM	2,948,700.00	ELECTRICITY CHARGES	12,565.00
	2,710,700.00	BANK CHARGES	25,894.00
" M ED FEES COLLECTION		BUILDING MAINTENANCE	4,167.19
MANAGEMENT, GOVT,		LAB MAINTANENCE	5,750.00
ELIGIBILITY & EXAM	863,350.00	GUG AFFILIATION FEES - B ED	20,201.00
	005,550.00	GUG ELIGIBILITY FEES - B ED	116,700.00
" INTEREST ON S B A/C	13,028.00	GUG EXAMINATION FEES- B EI	342,100.00
	15,020.00	GUG AFFILIATION FEES - M ED	102,500.00
" SC/ST SCHOLARSHIP	312,550.00	GUG ELIGIBILITY FEES - M ED	45,800.00
" MERITT SCHOLARSHIP	5,000.00	GUG EXAMINATION FEES- M ED	91,300.00
" ST SCHOLARSHIP	48,029.00	EXAM EXPENSES	22,600.00
*	40,027.00	" AMOUNT PAID TO :-	5,228.00
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	2 200 000 00
CHARITABLE TRUST	1,256,300.00	CHARTABLE IKUSI	2,300,000.00
	1,230,300.00	" SC/ST SCHOLARSHIP	205 ((0.00
		" MERITT SCHOLARSHIP	295,660.00
		" ST SCHOLARSHIP	5,000.00
		31 SCHOLARSHIP	41,529.00
		" CLOSING BALANCE	110
		CASH ON HAND	51,583.94
		CASH AT BANK	292,185.87
TOTAL RS.	6,154,213.00	TOTAL RS.	6,154,213.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 29-11-2018 KALABURAGI X M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

> CA SRIKANTH NIRONI PROPRIETOR

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 01-04-2017 TO 31-03-2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONTINGENCIES		OV DED EFFE COLL FOR	ION
SALARY TO STAFF	2,257,600.00	BY <u>B ED FEES COLLECT</u> MANAGEMENT, GOV	
FUNCTIONS & CELEBRATIONS	31,967.00	ELIGIBILITY & EXAM	
MISC. EXPENSES	19,852.00	ELIGIBILITY & EXAM	2,948,700.00
OFFICE EXPENSES	4,128.00	" M ED FEES COLLECT	ION
PRINTING & STATIONERY	5,980.00	" MED FEES COLLECT MANAGEMENT., GOV	
SALARY TO PEONS &	3,980.00	ELIGIBILITY & EXAM	
ATTENDARS	47,800.00	ELIGIBILITY & EXAM	863,350.00
TELEPHONE CHARGES	6,122.00	" INTEREST ON S B A/C	12 028 00
TRAVELLING & CONVEYANCE	12,565.00	INTEREST ON S B A/C	13,028.00
ELECTRICITY CHARGES	25,894.00	" SC/ST SCHOLARSHIP	212 550 00
BANK CHARGES	4,167.19	" MERITT SCHOLARSHI	312,550.00
BUILDING MAINTENANCE	5,750.00	" ST SCHOLARSHIP	7
LAB MAINTANENCE	20,201.00	ST SCHOLARSHIP	48,029.00
GUG AFFILIATION FEES - B ED	116,700.00	" AMOUNT RECEIVED	EDOM.
GUG ELIGIBILITY FEES - B ED	342,100.00	" AMOUNT RECEIVED RESHMI EDUCATIONA	
GUG EXAMINATION FEES- B EI	102,500.00	CHARITABLE TRUST	1,256,300.00
GUG AFFILIATION FEES - M ED	45,800.00	CHARITABLE TROST	1,236,300.00
GUG ELIGIBILITY FEES - M ED	91,300.00	" DEFICIT FOR THE YEA	.R 363,486.19
GUG EXAMINATION FEES- M E	22,600.00	DEFICIT FOR THE TEA	303,480.19
EXAM EXPENSES	5,228.00		
" AMOUNT PAID TO :-	3,220.00		
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,300,000.00		
	2,500,000.00		
" SC/ST SCHOLARSHIP	295,660.00		11
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	41,529.00		and the second second
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			2
TOTAL RS.	5,810,443.19	TOTAL RS.	5,810,443.19

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 29-11-2018

KALABURAGI **
M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

> CA SRIKANTH NIRONI PROPRIETOR

RESHMI'EDUCATIONAL & CHARITABLE TRUST'S SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed RESHMI VIDYA BHAVAN, SARASWATIPURA, KUSNOOR ROAD, GULBARGA. BALANCE SHEET AS ON 31-03-2018

AS PER L B S LESS; DEFICIT FOR THE YEAR 363,486.19 5,775,211.30 AS PER L B S AS PER L B S ADD:- ADDTNS 0.00 1,15 FURNITURES & FIXTURES AS PER L B S AS PER L B S AS PER L B S ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S AS	S AMOUNT	ASSETS	AMOUNT	ES	LIABILITIE
AS PER L B S 723,801.00 ADD:- ADDTNS 0.00 72 AS PER L B S 5,411,725.11 LESS; DEFICIT FOR THE YEAR 363,486.19 5,775,211.30 ADD:- ADDTNS 0.00 1,15 FURNITURES & FIXTURES AS PER L B S 1,151,707.00 ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 0.00 60 FIXED DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29					TV-0700 07 1110
AS PER L B S 5,411,725.11 LESS;DEFICIT FOR THE YEAR 363,486.19 5,775,211.30 ADD:- ADDTNS				ME OVER	
AS PER L B S LESS; DEFICIT FOR THE YEAR 363,486.19 5,775,211.30 LIBRARY BOOKS AS PER L B S 1,159,558.00 ADD:- ADDTNS 0.00 1,15 FURNITURES & FIXTURES AS PER L B S 1,151,707.00 ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29					<u>EXPENDITURE</u>
LIBRARY BOOKS AS PER L B S 1,159,558.00 ADD:- ADDTNS 0.00 1,15	IS <u>0.00</u> 723,801.00	ADD:- ADDTNS			
AS PER L B S 1,159,558.00 ADD:- ADDTNS 0.00 1,15 FURNITURES & FIXTURES AS PER L B S 1,151,707.00 ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29				5,411,725.11	
ADD:- ADDTNS 0.00 1,15 FURNITURES & FIXTURES AS PER L B S 1,151,707.00 ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29	<u>OKS</u>				
FURNITURES & FIXTURES AS PER L B S			5,775,211.30	363,486.19	FOR THE YEAR
AS PER L B S 1,151,707.00 ADD:- ADDTNS 0.00 1,15 SPORTS EQUIPMENTS AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29	IS 0.00 1,159,558.00	ADD:- ADDTNS			
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SPORTS EQUIPMENTS	1,151,707.00	AS PER L B S			
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AS PER L B S 188,338.00 ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29		9 V			
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ADD:- ADDTNS 0.00 18 OFFICE EQUIPMENTS AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29					
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AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29		a second second second			
AS PER L B S 608,038.00 ADD:- ADDTNS 0.00 60 FIXED DEPOSITS 1,00 DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29	IPMENTS	OFFICE EOUIPME			
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DEPOSITS (RESERVE FUND) 60 CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29	0.00	* 7 J			
CLOSING BALANCE CASH ON HAND 5 CASH AT BANK 29	ITS 1,000,000.00	FIXED DEPOSITS			
CASH ON HAND 5 CASH AT BANK 29	ESERVE FUND) 600,000.00	DEPOSITS (RESER			
CASH AT BANK 29	LANCE	CLOSING BALAN			
CASH AT BANK 29	ND 51,583.94	CASH ON HAND			
TOTAL RS. 5.775.211.30 TOTAL RS 5.775.211.30	252,100107				
TOTAL RS. 5.775.211.30 TOTAL RS 5.77					
TOTAL RS. 5.775.211.30 TOTAL RS 5.775.211.30					
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3,77.	3,773,211.01	TOTAL RS.	-,,-1100		to our successor— 1—2000

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 29-11-2018



FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

CA SRIKANTH NIRONI PROPRIETOR