



**Shrikant  
Nironi & Co.**  
CHARTERED ACCOUNTANT

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*Shrikant Nironi*

B.Com., FCA

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<sup>st</sup> April 2017 to 31<sup>st</sup> 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 31<sup>st</sup> March 2018.
- b) In the case of Income and Expenditure Account, the Deficit of the Trust for the accounting year ended 31<sup>st</sup> March 2018.

PLACE:- GULBARGA  
DATED:-29<sup>th</sup> 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
<b>TO <u>OPENING BALANCE</u></b>		<b>BY <u>CONTINGENCIES</u></b>	
CASH ON HAND	28,454.00	SALARY TO STAFF	2,257,600.00
<b><u>CASH AT BANK</u></b>		FUNCTIONS & CELEBRATIONS	31,967.00
ANDHRA BANK SB A/C 811	36,894.00	MISC. EXPENSES	19,852.00
ANDHRA BANK SB A/C 1472	567,886.00	OFFICE EXPENSES	4,128.00
ANDHRA BANK SB A/C 830	51,229.00	PRINTING & STATIONERY	5,980.00
STATE BANK OF MYSORE A/C	22,793.00	SALARY TO PEONS & ATTENDARS	47,800.00
" <b><u>B ED FEES COLLECTION</u></b>		TELEPHONE CHARGES	6,122.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	2,948,700.00	TRAVELLING & CONVEYANCE	12,565.00
" <b><u>M ED FEES COLLECTION</u></b>		ELECTRICITY CHARGES	25,894.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	863,350.00	BANK CHARGES	4,167.19
" INTEREST ON S B A/C	13,028.00	BUILDING MAINTENANCE	5,750.00
" SC/ST SCHOLARSHIP	312,550.00	LAB MAINTANENCE	20,201.00
" MERITT SCHOLARSHIP	5,000.00	GUG AFFILIATION FEES - B ED	116,700.00
" ST SCHOLARSHIP	48,029.00	GUG ELIGIBILITY FEES - B ED	342,100.00
" <b><u>AMOUNT RECEIVED FROM:-</u></b>		GUG EXAMINATION FEES- B EI	102,500.00
RESHMI EDUCATIONAL & CHARITABLE TRUST	1,256,300.00	GUG AFFILIATION FEES - M ED	45,800.00
		GUG ELIGIBILITY FEES - M ED	91,300.00
		GUG EXAMINATION FEES- M EI	22,600.00
		EXAM EXPENSES	5,228.00
		" <b><u>AMOUNT PAID TO :-</u></b>	
		RESHMI EDUCATIONAL & CHARITABLE TRUST	2,300,000.00
		" SC/ST SCHOLARSHIP	295,660.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	41,529.00
		" <b><u>CLOSING BALANCE</u></b>	
		CASH ON HAND	51,583.94
		CASH AT BANK	292,185.87
<b>TOTAL RS.</b>	<b>6,154,213.00</b>	<b>TOTAL RS.</b>	<b>6,154,213.00</b>

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**

**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
<b>TO CONTINGENCIES</b>		<b>BY B ED FEES COLLECTION</b>	
SALARY TO STAFF	2,257,600.00	MANAGEMENT , GOVT ,	
FUNCTIONS & CELEBRATIONS	31,967.00	ELIGIBILITY & EXAM	2,948,700.00
MISC. EXPENSES	19,852.00		
OFFICE EXPENSES	4,128.00	" <b>M ED FEES COLLECTION</b>	
PRINTING & STATIONERY	5,980.00	MANAGEMENT , GOVT ,	
SALARY TO PEONS &		ELIGIBILITY & EXAM	863,350.00
ATTENDARS	47,800.00		
TELEPHONE CHARGES	6,122.00	" INTEREST ON S B A/C	13,028.00
TRAVELLING & CONVEYANCE	12,565.00		
ELECTRICITY CHARGES	25,894.00	" SC/ST SCHOLARSHIP	312,550.00
BANK CHARGES	4,167.19	" MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE	5,750.00	" ST SCHOLARSHIP	48,029.00
LAB MAINTANENCE	20,201.00		
GUG AFFILIATION FEES - B ED	116,700.00	" <b>AMOUNT RECEIVED FROM:-</b>	
GUG ELIGIBILITY FEES - B ED	342,100.00	RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B EI	102,500.00	CHARITABLE TRUST	1,256,300.00
GUG AFFILIATION FEES - M ED	45,800.00		
GUG ELIGIBILITY FEES - M ED	91,300.00	" DEFICIT FOR THE YEAR	363,486.19
GUG EXAMINATION FEES- M E	22,600.00		
EXAM EXPENSES	5,228.00		
" <b>AMOUNT PAID TO :-</b>			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,300,000.00		
" SC/ST SCHOLARSHIP	295,660.00		
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	41,529.00		
<b>TOTAL RS.</b>	<b>5,810,443.19</b>	<b>TOTAL RS.</b>	<b>5,810,443.19</b>

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

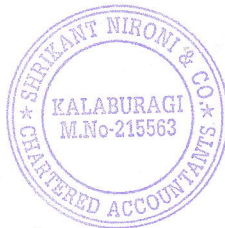


**RESHMI-EDUCATIONAL & CHARITABLE TRUST'S**  
**SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed**  
**RESHMI VIDYA BHAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA.**  
**BALANCE SHEET AS ON 31-03-2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b><u>EXCESS OF INCOME OVER EXPENDITURE</u></b>		<b><u>LABORATORY EQUIPMENTS</u></b>	
AS PER L B S	5,411,725.11	AS PER L B S	723,801.00
LESS;DEFICIT		ADD:- ADDTNS	0.00
FOR THE YEAR	<u>363,486.19</u>		<u>723,801.00</u>
	5,775,211.30	<b><u>LIBRARY BOOKS</u></b>	
		AS PER L B S	1,159,558.00
		ADD:- ADDTNS	0.00
			<u>1,159,558.00</u>
		<b><u>FURNITURES &amp; FIXTURES</u></b>	
		AS PER L B S	1,151,707.00
		ADD:- ADDTNS	0.00
			<u>1,151,707.00</u>
		<b><u>SPORTS EQUIPMENTS</u></b>	
		AS PER L B S	188,338.00
		ADD:- ADDTNS	0.00
			<u>188,338.00</u>
		<b><u>OFFICE EQUIPMENTS</u></b>	
		AS PER L B S	608,038.00
		ADD:- ADDTNS	0.00
			<u>608,038.00</u>
		FIXED DEPOSITS	1,000,000.00
		DEPOSITS ( RESERVE FUND )	600,000.00
		<b><u>CLOSING BALANCE</u></b>	
		CASH ON HAND	51,583.94
		CASH AT BANK	292,185.87
<b>TOTAL RS.</b>	<u><b>5,775,211.30</b></u>	<b>TOTAL RS.</b>	<u><b>5,775,211.81</b></u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



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CHARTERED ACCOUNTANTS

  
**CA SRIKANTH NIRONI**  
**PROPRIETOR**