

Shrikant Nironi & Co.

CHARTERED ACCOUNTANTS

OFFICE # 1-655/G-14, New Timmapuri Complex, S.V.P. Chowk, KALABURGI - 585 102 Ph. (Off.) 08472 - 255085 e-mail : cashrikantnironi@gmail.com



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 $01^{\rm st}$ April 20215 to $31^{\rm st}$ March 2016 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^{st} March 2016.
- b) In the case of Income and Expenditure Account, the Deficit of the Trust for the accounting year ended 31st March 2016.

PLACE:- GULBARGA DATED:-26th Dec 2016

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 01-04-2015 TO 31-03-2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE	, , , , , , , , , , , , , , , , , , ,	RV CONTINCENCIES	
CASH ON HAND	20,065.00	BY <u>CONTINGENCIES</u> SALARY TO STAFF	1 007 400 00
CASH AT BANK	20,003.00	FUNCTIONS & CELEBRATIONS	1,897,400.00
ANDHRA BANK SB A/C 811	18,527.00	MISC. EXPENSES	36,528.00
ANDHRA BANK SB A/C 1472	128,701.00		17,522.00
ANDHRA BANK SB A/C 830	43,537.00	OFFICE EXPENSES	3,916.00
STATE BANK OF MYSORE A/C	3,017.00	PRINTING & STATIONERY	7,250.00
STATE BANK OF MISORE A/C	3,017.00	SALARY TO PEONS &	P. 10431 1 14
" B ED FEES COLLECTION		ATTENDARS	38,200.00
MANAGEMENT, GOVT,		TELEPHONE CHARGES	9,467.00
ELIGIBILITY & EXAM	2 (25 000 00	TRAVELLING & CONVEYANCE	12,230.00
ELIGIBILITY & EXAM	3,625,800.00	ELECTRICITY CHARGES	21,854.00
" MED FEEG COLLECTION		BANK CHARGES	3,889.00
M ED FEES COLLECTION		BUILDING MAINTENANCE	9,250.00
MANAGEMENT, GOVT,		LAB MAINTANENCE	23,063.00
ELIGIBILITY & EXAM	1,098,630.00	GUG AFFILIATION FEES - B ED	110,500.00
II. DIFFERENCE ON SEC.		GUG ELIGIBILITY FEES - B ED	352,500.00
" INTEREST ON S B A/C	15,239.00	GUG EXAMINATION FEES- B EI	82,700.00
		GUG AFFILIATION FEES - M ED	41,500.00
" SC/ST SCHOLARSHIP	241,670.00	GUG ELIGIBILITY FEES - M ED	86,700.00
" MERITT SCHOLARSHIP	5,000.00	GUG EXAMINATION FEES- M E	19,500.00
" ST SCHOLARSHIP	43,150.00	EXAM EXPENSES	10,239.00
		" AMOUNT PAID TO :-	
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	3,034,300.00
CHARITABLE TRUST	952,500.00		
		" SC/ST SCHOLARSHIP	229,850.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	38,780.00
		" CLOSING BALANCE	
		CASH ON HAND	20,706.00
		CASH AT BANK	20,700.00
		ANDHRA BANK SB A/C 811	26,038.00
		ANDHRA BANK SB A/C 1472	0.00
		ANDHRA BANK SB A/C 830	35,498.00
		STATE BANK OF MYSORE A/C	21,456.00
	\$ 1 m	2 THE DINING OF WITSOND AVC	21,430.00
TOTAL RS.	6,195,836.00	TOTAL RS.	6,195,836.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 26-12-2016



FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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 01-04-2015 TO 31-03-2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONTINGENCIES			
SALARY TO STAFF		BY BED FEES COLLECTION	
FUNCTIONS & CELEBRATIONS	1,897,400.00	MANAGEMENT, GOVT,	
	36,528.00	ELIGIBILITY & EXAM	3,625,800.00
MISC. EXPENSES	17,522.00	1 2	
OFFICE EXPENSES	3,916.00	" M ED FEES COLLECTION	
PRINTING & STATIONERY	7,250.00	MANAGEMENT, GOVT,	
SALARY TO PEONS &		ELIGIBILITY & EXAM	1,098,630.00
ATTENDARS	38,200.00		
TELEPHONE CHARGES	9,467.00	" INTEREST ON S B A/C	15,239.00
TRAVELLING & CONVEYANCE	12,230.00		•
ELECTRICITY CHARGES	21,854.00	" SC/ST SCHOLARSHIP	241,670.00
BANK CHARGES	3,889.00	" MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE	9,250.00	" ST SCHOLARSHIP	43,150.00
LAB MAINTANENCE	23,063.00		
GUG AFFILIATION FEES - B ED	110,500.00	" AMOUNT RECEIVED FROM:-	
GUG ELIGIBILITY FEES - B ED	352,500.00	RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B EI	82,700.00	CHARITABLE TRUST	952,500.00
GUG AFFILIATION FEES - M ED	41,500.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GUG ELIGIBILITY FEES - M ED	86,700.00	" DEFICIT FOR THE YEAR	110,149.00
GUG EXAMINATION FEES- M E	19,500.00		110,115.00
EXAM EXPENSES	10,239.00		
" AMOUNT PAID TO :-			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	3,034,300.00		
" SC/ST SCHOLARSHIP	220.850.00		
" MERITT SCHOLARSHIP	229,850.00		
" ST SCHOLARSHIP	5,000.00		
31 SCHOLARSHIP	38,780.00		
TOTAL RS.	6,092,138.00	TOTAL RS.	6,092,138.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 26-12-2016 KALABURAGI & M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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 31-03-2016**

LIABILITI	ES	AMOUNT	ASSETS		AMOUNT
EXCESS OF INCO	ME OVER		LABORATORY E	OHIDMENTS	
EXPENDITURE	THE OVER		AS PER L B S	1,413,344.00	
			ADD:- ADDTNS		1,413,344.00
AS PER L B S	7,904,656.00		TIDD: TIDDING_	0.00	1,413,344.00
LESS; DEFICIT			LIBRARY BOOK	S	- x
FOR THE YEAR	110,149.00	7,794,507.00	AS PER L B S	1,384,477.00	
			ADD:- ADDTNS	0.00	1,384,477.00
				0.00	1,504,477.00
			FURNITURES & 1	FIXTURES	= **
			AS PER L B S	613,712.00	
			ADD:- ADDTNS		613,712.00
			_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			COMPUTERS		\$ 1
			AS PER L B S	159,076.00	
			ADD:- ADDTNS	0.00	159,076.00
			-		
			PRINTER		
			AS PER L B S	20,200.00	
			ADD:- ADDTNS	0.00	20,200.00
			FIXED DEPOSITS		1,000,000.00
			DEPOSITS (RESE	RVE FUND)	600,000.00
at a					*
			ADVANCE FOR B	UILDING	
			CONSTRUCTION		2,500,000.00
			CLOSING BALAN	<u>ICE</u>	
			CASH ON HAND		20,706.00
			CASH AT BANK		7.
	~		ANDHRA BANK S		26,038.00
			ANDHRA BANK S		0.00
			ANDHRA BANK S	to take all this in the	35,498.00
			STATE BANK OF I	MYSORE A/C	21,456.00
					(⁷ = − + 0
TOTAL RS.		7,794,507.00	TOTAL RS	_	7.704.507.00
		1,177,501.00	IOIAL KS	• <u> </u>	7,794,507.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 26-12-2016

KALABURAGI

FOR SRIKANTH NIRONI & CO **CHARTERED ACCOUNTANTS**



Shrikant Nironi & Co.

CHARTERED ACCOUNTANTS

OFFICE # 1-655/G-14, New Timmapuri Complex, S.V.P. Chowk, KALABURGI - 585 102 Ph. (Off.) 08472 - 255085 e-mail : cashrikantnironi@gmail.com



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 2016 to $31^{\rm st}$ March 2017 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 2017.
- b) In the case of Income and Expenditure Account, the Surplus of the Trust for the accounting year ended 31st March 2017.

PLACE:- GULBARGA DATED:-17th Oct 2017 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 01-04-2016 TO 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
+ P _{0.7}	· · · · · · · · · · · · · · · · · · ·		
TO OPENING BALANCE		BY <u>CONTINGENCIES</u>	
CASH ON HAND	20,706.00	SALARY TO STAFF	1,758,600.00
CASH AT BANK		FUNCTIONS & CELEBRATIONS	32,411.00
ANDHRA BANK SB A/C 811	26,038.00	MISC. EXPENSES	18,098.00
ANDHRA BANK SB A/C 1472	0.00	OFFICE EXPENSES	3,777.00
ANDHRA BANK SB A/C 830	35,498.00	PRINTING & STATIONERY	7,250.00
STATE BANK OF MYSORE A/C	21,456.00	SALARY TO PEONS &	Total
		ATTENDARS	44,500.00
" B ED FEES COLLECTION		TELEPHONE CHARGES	7,639.00
MANAGEMENT, GOVT,		TRAVELLING & CONVEYANCE	11,558.00
ELIGIBILITY & EXAM	3,247,500.00	ELECTRICITY CHARGES	23,167.00
		BANK CHARGES	3,969.00
" M ED FEES COLLECTION		BUILDING MAINTENANCE	7,550.00
MANAGEMENT, GOVT,	012 ((0.00	LAB MAINTANENCE	18,598.00
ELIGIBILITY & EXAM	912,660.00	GUG AFFILIATION FEES - B ED	106,800.00
" DIEEDEGE ON C.D. A.C.	11.056.00	GUG ELIGIBILITY FEES - B ED	367,400.00
" INTEREST ON S B A/C	11,856.00	GUG EXAMINATION FEES- B EI	89,900.00
" SC/ST SCHOLARSHID	200 520 00	GUG AFFILIATION FEES - M ED	42,300.00
SC/ST SCHOLARSHII	289,520.00	GUG ELIGIBILITY FEES - M ED	89,800.00
" MERITT SCHOLARSHIP	5,000.00	GUG EXAMINATION FEES- M E	21,200.00
" ST SCHOLARSHIP	46,636.00	EXAM EXPENSES	9,417.00
" AMOUNT DECEIVED FROM.		AMOUNT FAID TO:	
AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	2 40 5 000 00
RESHMI EDUCATIONAL &	1 (22 200 00	CHARITABLE TRUST	2,495,000.00
CHARITABLE TRUST	1,623,200.00		
		and the second s	2
			•
		U COUCT COLIOI A DOLLID	217 460 00
1=2		" SC/ST SCHOLARSHIP " MERITT SCHOLARSHIP	317,460.00
*		WILKITT SCHOLARSHII	5,000.00
		" ST SCHOLARSHIP	51,420.00
		" CLOSING DALANCE	
		" <u>CLOSING BALANCE</u> CASH ON HAND	20 454 00
		CASH AT BANK	28,454.00
			26 904 00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ANDHRA BANK SB A/C 811	36,894.00
		ANDHRA BANK SB A/C 1472	567,886.00
		ANDHRA BANK SB A/C 830	51,229.00
		STATE BANK OF MYSORE A/C	22,793.00
	•		
TOTAL RS.	6,240,070.00	TOTAL RS.	6,240,070.00
IOTAL NS.	0,470,070.00	TOTAL NS.	0,440,070.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 17-10-2017



FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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 01-04-2016 TO 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONTINGENCIES		DV DED FEES COLLECTION	3 1 6 9 ₂ 2 1 1 pa 1
SALARY TO STAFF	1,758,600.00	BY <u>B ED FEES COLLECTION</u> MANAGEMENT, GOVT,	
FUNCTIONS & CELEBRATIONS	32,411.00	ELIGIBILITY & EXAM	2 247 500 00
MISC. EXPENSES	18,098.00	ELIGIBILITI & EXAM	3,247,500.00
OFFICE EXPENSES	3,777.00	" M ED FEES COLLECTION	
PRINTING & STATIONERY	7,250.00	MANAGEMENT, GOVT,	
SALARY TO PEONS &	7,230.00	ELIGIBILITY & EXAM	012 ((0.00
ATTENDARS	44,500.00	ELIGIBILITY & EXAM	912,660.00
TELEPHONE CHARGES	7,639.00	" INTEREST ON S B A/C	11.056.00
TRAVELLING & CONVEYANCE	11,558.00	INTEREST ON S B A/C	11,856.00
ELECTRICITY CHARGES	23,167.00	" SC/ST SCHOLARSHIP	200 520 00
BANK CHARGES	3,969.00	" MERITT SCHOLARSHIP	289,520.00 5,000.00
BUILDING MAINTENANCE	7,550.00	" ST SCHOLARSHIP	46,636.00
LAB MAINTANENCE	18,598.00	ST SCHOLARSHII	40,030.00
GUG AFFILIATION FEES - B ED	106,800.00	" AMOUNT RECEIVED FROM:-	4
GUG ELIGIBILITY FEES - B ED	367,400.00	RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B EI	89,900.00	CHARITABLE TRUST	1,623,200.00
GUG AFFILIATION FEES - M ED	42,300.00	Official TROOT	1,023,200.00
GUG ELIGIBILITY FEES - M ED	89,800.00		
GUG EXAMINATION FEES- M E	21,200.00		' '
EXAM EXPENSES	9,417.00		
" AMOUNT PAID TO :-	,,		
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,495,000.00		H _a , * a
" SC/ST SCHOLARSHIP	317,460.00		1
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	51,420.00		, s _i
" EXCESS OF INCOME OVER			
EXPENDITURE	603,558.00		nto a value
TOTAL RS.	6,136,372.00	TOTAL RS.	6,136,372.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 17-10-2017 KALABURAGI M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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 31-03-2017

AS PER L B S 7,794,507.00 ADD:-SURPLUS FOR THE YEAR 603,558.00 8,398,065.00 AS PER L B S 1,384,477.00 ADD:- ADDTNS 0.00 1, FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	,413,344.00
AS PER L B S 1,413,344.00 ADD:- ADDTNS 0.00 1 ADD:-SURPLUS FOR THE YEAR 603,558.00 8,398,065.00 ADD:- ADDTNS 0.00 1 FURNITURES FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	,413,344.00
AS PER L B S 7,794,507.00 ADD:-SURPLUS FOR THE YEAR 603,558.00 8,398,065.00 AS PER L B S 1,384,477.00 ADD:- ADDTNS 0.00 1 FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	,413,344.00
AS PER L B S 7,794,507.00 ADD:-SURPLUS FOR THE YEAR 603,558.00 8,398,065.00 AS PER L B S 1,384,477.00 ADD:- ADDTNS 0.00 1, FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	,413,344.00
ADD:-SURPLUS FOR THE YEAR 603,558.00 8,398,065.00 AS PER L B S 1,384,477.00 ADD:- ADDTNS 0.00 1 FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
FOR THE YEAR 603,558.00 8,398,065.00 AS PER L B S 1,384,477.00 ADD:- ADDTNS 0.00 1, FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
ADD:- ADDTNS 0.00 1. FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
FURNITURES & FIXTURES AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	204 477 00
AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	,384,477.00
AS PER L B S 613,712.00 ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
ADD:- ADDTNS 0.00 COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
COMPUTERS AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	613,712.00
AS PER L B S 159,076.00 ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	010,712.00
ADD:- ADDTNS 0.00 PRINTER AS PER L B S 20,200.00	
PRINTER AS PER L B S 20,200.00	
AS PER L B S 20,200.00	159,076.00
AS PER L B S 20,200.00	
, 1 India 2 Charles and M	
ADD:- ADDTNS0.00	20,200.00
ELVED DEDOGITO	000 000 00
FIXED DEPOSITS 1,	,000,000,000,
DEPOSITS (RESERVE FUND)	600,000.00
ADVANCE FOR BUILDING	
	,500,000.00
CLOSING BALANCE	,500,000.00
CASH ON HAND	28,454.00
CASH AT BANK	20,131.00
ANDHRA BANK SB A/C 811	36,894.00
ANDHRA BANK SB A/C 1472	567,886.00
ANDHRA BANK SB A/C 830	51,229.00
STATE BANK OF MYSORE A/C	22,793.00
TOTAL RS. 8.398.065.00 TOTAL RS	76.5
TOTAL RS. 8,398,065.00 TOTAL RS. 8,	,398,065.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 17-10-2017 KALABURAGI X M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS



Shrikant Nironi & Co.

CHARTERED ACCOUNTANT

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

e-mail: cashrikantnironi@gmail.com



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 31^{st} 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		BY CONTINGENCIES	
CASH ON HAND	28,454.00	SALARY TO STAFF	2 257 (00 00
CASH AT BANK	20, 134.00	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		OFFICE EXPENSES	19,852.00
ANDHRA BANK SB A/C 830	51,229.00	PRINTING & STATIONERY	4,128.00
STATE BANK OF MYSORE A		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
	13,020.00	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
8.	10,027.00	" AMOUNT PAID TO :-	5,228.00
" AMOUNT RECEIVED FROM	T:-	RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	2,300,000.00
CHARITABLE TRUST	1,256,300.00	CHARLIABLE TROST	2,300,000.00
	1,200,000.00	" SC/ST SCHOLARSHIP	295,660.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	41,529.00
		ST SCHOLARSIIII	41,329.00
		" CLOSING BALANCE	
		CASH ON HAND	51,583.94
		CASH AT BANK	292,185.87
	<u> </u>		272,103.07
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

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		DV D ED EEEC COLLECTION	
SALARY TO STAFF	2,257,600.00	BY <u>B ED FEES COLLECTION</u> MANAGEMENT, GOVT,	
FUNCTIONS & CELEBRATIONS	31,967.00	ELIGIBILITY & EXAM	2 049 700 00
MISC. EXPENSES	19,852.00	ELIGIBILITY & EXAM	2,948,700.00
OFFICE EXPENSES	4,128.00	" M ED FEES COLLECTION	
PRINTING & STATIONERY	5,980.00	" MED FEES COLLECTION MANAGEMENT, GOVT,	
SALARY TO PEONS &	3,980.00	ELIGIBILITY & EXAM	962 250 00
ATTENDARS	47,800.00	ELIGIBILITY & EXAM	863,350.00
TELEPHONE CHARGES	6,122.00	" INTEREST ON S B A/C	12 029 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 SCHOLARSHIP	312,550.00
BUILDING MAINTENANCE	5,750.00	" ST SCHOLARSHIP	5,000.00
LAB MAINTANENCE	20,201.00	31 SCHOLARSHIP	48,029.00
GUG AFFILIATION FEES - B ED	116,700.00	" AMOUNT RECEIVED FROM	2 N
GUG ELIGIBILITY FEES - B ED	342,100.00	" AMOUNT RECEIVED FROM:- RESHMI EDUCATIONAL &	A 0 0
GUG EXAMINATION FEES- B EI	102,500.00	CHARITABLE TRUST	1,256,300.00
GUG AFFILIATION FEES - M ED	45,800.00	CHARITABLE TRUST	1,230,300.00
GUG ELIGIBILITY FEES - M ED	91,300.00	" DEFICIT FOR THE YEAR	363,486.19
GUG EXAMINATION FEES- M E	22,600.00	DEFICIT FOR THE TEAR	303,480.19
EXAM EXPENSES	5,228.00		
" AMOUNT PAID TO :-	3,220.00		
RESHMI EDUCATIONAL &			e "x - i li ai"
CHARITABLE TRUST	2,300,000.00		
CHINATINEED TROOT	2,300,000.00		2"
" SC/ST SCHOLARSHIP	295,660.00		
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	41,529.00		
	11,525.00		
			a a la seconda de la seconda d
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 X M.No-215563

FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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

LIABILITI	IES	AMOUNT	ASSETS	- 4 4 4 4	AMOUNT
EVCESS OF INCC	ME OVED				
EXCESS OF INCO	DME OVER		LABORATORY E		
EXPENDITURE			AS PER L B S	723,801.00	
AS PER L B S	5,411,725.11		ADD:- ADDTNS _	0.00	723,801.00
LESS;DEFICIT	3,411,723.11		I IDD A DV DOOK		
FOR THE YEAR	363,486.19	5,775,211.30	LIBRARY BOOKS AS PER L B S		
TOR THE TEAK_	303,480.19	3,773,211.30	ADD:- ADDTNS	1,159,558.00 0.00	1 150 550 00
			ADD ADDINS_	0.00	1,159,558.00
			FURNITURES & 1	TIXTUDES	100
			AS PER L B S	1,151,707.00	1 ¹ × 2
				0.00	1,151,707.00
				0.00	1,151,707.00
			SPORTS EQUIPM	ENTS	
				188,338.00	
			ADD:- ADDTNS		188,338.00
			OFFICE EQUIPM	ENTS	
			AS PER L B S	608,038.00	
	,		ADD:- ADDTNS	0.00	608,038.00
			FIXED DEPOSITS		1,000,000.00
			DEPOSITS (RESE	RVE FUND)	600,000.00
			CLOSING BALAN	<u>ICE</u>	Navada samanan sa
			CASH ON HAND		51,583.94
			CASH AT BANK		292,185.87
					-
					- d L 1
TOTAL RS	· —	5,775,211.30	TOTAL RS	· ·	5,775,211.81

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



FOR SRIKANTH NIRONI & CO CHARTERED ACCOUNTANTS

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 2018 to $31^{\rm st}$ March 2019 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 2019.
- b) In the case of Income and Expenditure Account, the Surplus of the College for the accounting year ended 31st March 2019.

KALABURAG

PLACE:- KALABURAGI DATED:-19th Jan 2022

For Sagar Ghanti & Co Chartered Accountants

CA Sagar Ghanti Proprietor

UDIN :- 22236212AAAADG5370 Membership no - 236212

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 01-04-2018 TO 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		BY CONTINGENCIES	
CASH ON HAND	58,583.43	SALARY TO STAFF	2,807,710.00
CASH AT BANK	292,185.87	FUNCTIONS & CELEBRATIONS	44,975.00
	2,100.07	MISC. EXPENSES	52,053.00
		OFFICE EXPENSES	52,494.00
		PRINTING & STATIONERY	19,030.00
		HONORARIUM	250,300.00
		COMPUTER ACCESSORIES	20,095.00
" FEES COLLECTION		TELEPHONE CHARGES	21,586.00
B Ed & M Ed	6,114,110.00	TRAVELLING & CONVEYANCE	33,575.00
B Ed & IVI Ed	0,111,110.00	ELECTRICITY CHARGES	21,771.00
" GUG FEES COLLECTION		BANK CHARGES	5,158.17
B Ed & M Ed	570,575.00	BUILDING MAINTENANCE	10,200.00
B Bu co IN Bu	270,272.00	LAB MAINTANENCE	35,718.00
" SALE OF FORMS	87,250.00	EXAM EXPENSES	43,256.00
" MISC RECEIPTS	56,392.00		43,230.00
" INTEREST ON S B A/C	60,883.30	" GUG FEES REMITTANCE	
11/12/12/1 01/0 2 12/0	00,000.50	B Ed & M Ed	571,337.00
" SCHOLARHIPS	644,409.00	B Ed & IVI Ed	371,337.00
	011,105.00	" SCHOLARSHIPS	622,487.00
		SCHOL/ROIM S	022,407.00
		" AMOUNT PAID TO :-	
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	1,699,000.00
CHARITABLE TRUST	1,079,700.00	CHARITABLE TROST	1,099,000.00
Cimidinal incom	1,079,700.00	" PURCHASE OF :-	
		FURNITURES & FIXTURES	154,400.00
A		LABORATORY EQUIPMENTS	75,054.00
7		OFFICE EQUIPMENTS	57,296.00
		LIBRARY BOOKS	93,020.00
		LIBIOUCI BOOKS	93,020.00
		" CLOSING BALANCE	
		CASH ON HAND	147,911.43
		CASH AT BANK	2,118,662.00
			,,,
TOTAL RS.	8,964,088.60	TOTAL RS.	8,957,088.60
•	•	-	

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 19-01-2022 FOR SAGAR GHANTI & CO. CHARTERED ACCOUNTANTS

CA SAGAR CHANTI PROPRIETOR

UDIN - 22236212AAAADG5370 MEMBERSHIP NO - 236212

REŚHMI 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 01-04-2018 TO 31-03-2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONTINGENCIES		BY FEES COLLECTION	
SALARY TO STAFF	2,807,710.00	B Ed & M Ed	6,114,110.00
FUNCTIONS & CELEBRATIONS	44,975.00	D Da & M Eu	0,114,110.00
MISC. EXPENSES	52,053.00	" GUG FEES COLLECTION	
OFFICE EXPENSES	52,494.00	B Ed & M Ed	570,575.00
PRINTING & STATIONERY	19,030.00	2 2d to III Ed	370,373.00
HONORARIUM	250,300.00	" SALE OF FORMS	87,250.00
COMPUTER ACCESSORIES	20,095.00	" MISC RECEIPTS	56,392.00
TELEPHONE CHARGES	21,586.00	" INTEREST ON S B A/C	60,883.30
TRAVELLING & CONVEYANCE	33,575.00		00,885.50
ELECTRICITY CHARGES	21,771.00	" SCHOLARHIPS	644,409.00
BANK CHARGES	5,158.17		077,707.00
BUILDING MAINTENANCE	10,200.00		
LAB MAINTANENCE	35,718.00		
EXAM EXPENSES	43,256.00	" AMOUNT RECEIVED FROM:-	
		RESHMI EDUCATIONAL &	
" GUG FEES REMITTANCE		CHARITABLE TRUST	1,079,700.00
B Ed & M Ed	571,337.00		1,079,700.00
" SCHOLARSHIPS	622,487.00		
" AMOUNT PAID TO :-			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	1,699,000.00		m, i
" SURPLUS FOR THE YEAR	2,302,574.13		
TOTAL RS.	8,613,319.30	TOTAL RS.	8,613,319.30

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 19-01-2022

FOR SAGAR GHANTI & CO. CHARTERED ACCOUNTANTS

CA SAGAR CHANTI PROPRIETOR

UDIN - 22236212AAAADG5370 **MEMBERSHIP NO - 236212**

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 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
EXCESS OF INCOME OVER		LABORATORY EQUIPMENTS	
EXPENDITURE		AS PER L B S 723,801.00	
		ADD:- ADDTNS 75,054.00	798,855.00
AS PER L B S 5,775,211.30			
ADD:SURPLUS		LIBRARY BOOKS	y
FOR THE YEAR 2,302,574.13	8,077,785.43	AS PER L B S 1,159,558.00	A Andrea Sance
		ADD:- ADDTNS 93,020.00	1,252,578.00
		FURNITURES & FIXTURES	
		AS PER L B S 1,151,707.00	
		ADD:- ADDTNS 154,400.00	1,306,107.00
		SPORTS EQUIPMENTS	
		AS PER L B S 188,338.00	# Ye
		ADD:- ADDTNS 0.00	188,338.00
		OFFICE EQUIPMENTS	1 1 1 4 10 1 1 5
		AS PER L B S 608,038.00	Africa de La Proposición de la Companya de la Compa
		ADD:- ADDTNS 57,296.00	665,334.00
		37,290.00	003,334.00
		FIXED DEPOSITS	1,000,000.00
		DEPOSITS (RESERVE FUND)	600,000.00
		CLOSING BALANCE	,
		CASH ON HAND	147,911.43
		CASH AT BANK	2,118,662.00
TOTAL 22			
TOTAL RS.	8,077,785.43	TOTAL RS.	8,077,785.43

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 19-01-2022 FOR SAGAR GHANTI & CO. HARTERED ACCOUNTANTS

CA SAGAR CHANTI
PROPRIETOR
UDIN - 22236212AAAADG5370

MEMBERSHIP NO - 236212

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 2019 to $31^{\rm st}$ March 2020 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^{st} March 2020.
- b) In the case of Income and Expenditure Account, the Deficit of the College for the accounting year ended 31st March 2020.

M.No. 236212

PLACE:- KALABURAGI DATED:-19th Jan 2022

For Sagar Ghanti & Co

A Sagar Ghanti Proprietor

UDIN :- 22236212AAAADG5370 Membership no - 236212

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 01-04-2019 TO 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE		BY CONTINGENCIES	A 100 100 100 100 100 100 100 100 100 10
CASH ON HAND	147,911.43	SALARY TO STAFF	2.006.605.00
CASH AT BANK	2,118,662.00	FUNCTIONS & CELEBRATIONS	2,906,695.00
		MISC. EXPENSES	45,557.00
		OFFICE EXPENSES	46,825.00
		PRINTING & STATIONERY	314,120.00
		HONORARIUM	16,463.00
		COMPUTER ACCESSORIES	218,300.00
" FEES COLLECTION		TELEPHONE CHARGES	16,081.00
B Ed & M Ed	5,071,755.00	TRAVELLING & CONVEYANCE	15,410.00
	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ELECTRICITY CHARGES	35,450.00
" GUG FEES COLLECTION		BANK CHARGES	23,966.00
B Ed & M Ed	488,775.00	BUILDING MAINTENANCE	6,923.95
	.00,770.00	LAB MAINTANENCE	6,360.00
" SALE OF FORMS	63,950.00	EXAM EXPENSES	41,295.00
" MISC RECEIPTS	36,626.00	LAAW EAFENSES	43,770.00
" INTEREST ON S B A/C	32,633.00	" CHC FFFS DEMITTANCE	
	52,055.00	" GUG FEES REMITTANCE B Ed & M Ed	
" SCHOLARHIPS	571,825.00	BEU & M EU	513,480.00
	371,023.00	" SCHOLARGIURG	
		" SCHOLARSHIPS	575,800.00
		" AMOUNT PAID TO :-	
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	
CHARITABLE TRUST	682,700.00	CHARITABLE TRUST	3,857,500.00
	002,700.00	" DIDCHASE OF.	
		TUNCHASE OF :-	
		FURNITURES & FIXTURES	36,700.00
		LABORATORY EQUIPMENTS	16,445.00
		OFFICE EQUIPMENTS	32,538.00
		LIBRARY BOOKS	54,530.00
		" CLOSING BALANCE	
		CASH ON HAND	107 412 69
		CASH AT BANK	197,412.68
			193,215.80
TOTAL RS.	9,214,837.43	TOTAL RS.	9,214,837.43

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

KALABURAGI

PLACE:- GULBARGA DATED:- 19-01-2022

FOR SAGAR GHANTI & CO. MARTERED ACCOUNTANTS

> CA SAGAR CHANTI PROPRIETOR

UDIN - 22236212AAAADG5370 MEMBERSHIP NO - 236212

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	M 01-04-2019 TO 31-03-2020

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
				NO TO A STATE OF
TO CONTINGENCIES		BY	FEES COLLECTION	
SALARY TO STAFF	2,906,695.00		B Ed & M Ed	5,071,755.00
FUNCTIONS & CELEBRATIONS	45,557.00			
MISC. EXPENSES	46,825.00	11	GUG FEES COLLECTION	
OFFICE EXPENSES	314,120.00		B Ed & M Ed	488,775.00
PRINTING & STATIONERY	16,463.00			
HONORARIUM	218,300.00	11	SALE OF FORMS	63,950.00
COMPUTER ACCESSORIES	16,081.00	**	MISC RECEIPTS	36,626.00
TELEPHONE CHARGES	15,410.00	"	INTEREST ON S B A/C	32,633.00
TRAVELLING & CONVEYANCE	35,450.00			
ELECTRICITY CHARGES	23,966.00	"	SCHOLARHIPS	571,825.00
BANK CHARGES	6,923.95			
BUILDING MAINTENANCE	6,360.00			
LAB MAINTANENCE	41,295.00			
EXAM EXPENSES	43,770.00	**	AMOUNT RECEIVED FROM:-	
			RESHMI EDUCATIONAL &	
" GUG FEES REMITTANCE			CHARITABLE TRUST	682,700.00
B Ed & M Ed	513,480.00			
		**	DEFICIT FOR THE YEAR	1,735,731.95
" SCHOLARSHIPS	575,800.00			
" AMOUNT PAID TO :-				
RESHMI EDUCATIONAL &				
CHARITABLE TRUST	3,857,500.00			

TOTAL RS.

8,683,995.95

TOTAL RS.

8,683,995.95

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 19-01-2022 FOR SAGAR GHANTI & CO. CHARTERED ACGOUNTANTS

> CA SAÇAR CHANTI PROPRIETOR

DIN - 22236212AAAADG5370 MEMBERSHIP NO - 236212

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 31-03-2020

LIABILIT	IES	AMOUNT	AS ON 31-03-2020 ASSETS		AMOUNT
EVCESS OF DICK	OME OVER			, San Jan Barana	
EXCESS OF INCO	OME OVER		LABORATORY E	QUIPMENTS	
EAFENDITURE			AS PER L B S	798,855.00	
AS PER L B S	0.077.705.40		ADD:- ADDTNS	16,445.00	815,300.00
LESS:DEFICIT	8,077,785.43				
FOR THE YEAR	1,735,731.95	6 242 052 40	LIBRARY BOOK		
TORTHE TEAR_	1,733,731.93	6,342,053.48	AS PER L B S	1,252,578.00	
			ADD:- ADDTNS _	54,530.00	1,307,108.00
			EUDMITUDES OF		
			FURNITURES & 1 AS PER L B S		
				1,306,107.00	
			ADD:- ADDTNS	36,700.00	1,342,807.00
			SPORTS EQUIPM	FNTC	
			AS PER L B S	188,338.00	
			ADD:- ADDTNS	0.00	188,338.00
				0.00	100,550.00
			OFFICE EQUIPM	ENTS	
			AS PER L B S	665,334.00	
			ADD:- ADDTNS	32,538.00	697,872.00
			a i dida ka i 		,,
			FIXED DEPOSITS		1,000,000.00
			DEPOSITS (RESER	RVE FUND)	600,000.00
			CLOSING BALAN	<u>CE</u>	
			CASH ON HAND		197,412.68
			CASH AT BANK		193,215.80
					Y
TOTAL RS.	•	6,342,053.48	TOTAL RS.		6 3 42 052 40
					6,342,053.48

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 19-01-2022

FOR SAGAR GHANTI & CO. WARTERED AGCOUNTANTS

> CA SAGAR GHANTI PROPRIETOR

UDIN - 22236212AAAADG5370 MEMBERSHIP NO - 236212

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.

- 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.

KALABURAGI\

PLACE:- KALABURAGI DATED:-24th Feb 2022

For Sagar Ghanti & Co Chartered Accountants

CA Sagar Ghanti Prophietor

Membership no - 236212

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

		PARTICULARS	
			AMOUNT
PENING BALANCE	I	BY <u>CONTINGENCIES</u>	
CASH ON HAND	197,412.68	SALARY TO STAFF	2 125 900 00
CASH AT BANK	193,215.80	FUNCTIONS & CELEBRATIONS	3,125,800.00
		MISC. EXPENSES	31,268.00
		OFFICE EXPENSES	29,817.00
		PRINTING & STATIONERY	28,630.00
		HONORARIUM	14,028.00
EBug out		COMPUTER ACCESSORIES	189,500.00
FEES COLLECTION		TELEPHONE CHARGES	15,528.00
B Ed & M Ed	5,342,150.00	TRAVELLING & CONVEYANCE	12,417.00
0110		ELECTRICITY CHARGES	18,770.00
GUG FEES COLLECTION		BANK CHARGES	25,418.00
3 Ed & M Ed	512,460.00	BUILDING MAINTENANCE	5,148.00
111 8 05 55		LAB MAINTANENCE	7,520.00
SALE OF FORMS	58,550.00	EXAM EXPENSES	20,259.00
AISC RECEIPTS	29,128.00		26,690.00
NTEREST ON S B A/C	2,978.00	GUG FEES REMITTANCE	ŧ
CHOL ARLIERO		B Ed & M Ed	192 570 00
CHOLARHIPS	312,660.00		482,570.00
	h	SCHOLARSHIPS	324,975.00
			324,973.00
MOUNT DECEMBER TO CO.	16	AMOUNT PAID TO :-	
MOUNT RECEIVED FROM:		RESHMI EDUCATIONAL &	
ESHMI EDUCATIONAL &		CHARITABLE TRUST	2,612,800.00
HARITABLE TRUST	851,900.00		2,012,800.00
			ł
			;
	11	CLOSING BALANCE	ļ
		CASH ON HAND	136,948.53
		CASH AT BANK	392,367.95
TOTAL RS.	7,500,454.48	.	, · · · · · ·
-	7,300,434.48	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.

GHAN SHARTERED ACCOUNTANTS

KALABURAGI

M.No. 2362:2 A SACAR GHANTI

PROPRIETOR

ED ACCUDIN - 22236212ADPSHK2733 MEMBERSHIP NO - 236212

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 SALE	SALARY TO STAFF 3,125,800.00 B Ed & M Ed 512,460.00	INCOME & EXPENDITURE AC	COUNT FOR THE	PARTICULARS	AMOUNT
SALARY TO STAFF 3,125,800.00 B Ed & M Ed 5,342,150.00 SALARY TO STAFF 31,268.00 29,817.00 Ed & M Ed 512,460.00 MISC. EXPENSES 29,817.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 29,817.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 29,817.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 29,800.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 29,128.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 14,002.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 15,288.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 14,002.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 15,280.00 Ed & M Ed 512,460.00 OFFICE EXPENSES 14,002.00 Ed & M Ed 14,002.00 OFFICE EXPENSES 14,002.00 Ed & M Ed 14,002.00 OFFICE EXPENSES 14,002.00 Ed & M Ed 14,002.00 OFFICE EXPENSES 14,002.00 Ed &	CONTINGENCIES SALARY TO STAFF 3,125,800.00 B Ed & M Ed 5,342,150.00 SALARY TO STAFF 3,125,800.00 B Ed & M Ed 5,342,150.00 SALARY TO STAFF 7,000 31,268.00 29,817.00 B Ed & M Ed 512,460.00 MISC. EXPENSES 28,630.00 B Ed & M Ed 512,460.00 OFFICE EXPENSES 28,630.00 B Ed & M Ed 512,460.00 OFFICE EXPENSES 28,630.00 B Ed & M Ed 512,460.00 B Ed & M Ed 5,342,150.00 B Ed & M Ed 5,342,150.00 B Ed & M Ed 5,342,150.00 B Ed & M Ed 512,460.00 SALE OF FORMS 29,128.00 MISC RECEIPTS 2,978.00 INTEREST ON S B A/C 312,660.00 SCHOLARHIPS 312,660.00 SCHOLARHIPS 312,660.00 SCHOLARHIPS 312,660.00 AMOUNT RECEIVED FROM:-RESHMI EDUCATIONAL & CHARITABLE TRUST CUG FEES REMITTANCE B Ed & M Ed 482,570.00 SCHOLARSHIPS 324,975.00 AMOUNT PAID TO :-RESHMI EDUCATIONAL & CHARITABLE TRUST CHARITABLE TRUST 2,612,800.00 SALE OF FORMS 58,550.00 MISC RECEIPTS 29,128.00 INTEREST ON S B A/C 312,660.00 SCHOLARHIPS 312,660.00 AMOUNT RECEIVED FROM:-RESHMI EDUCATIONAL & CHARITABLE TRUST CHARITABLE TRUST 2,612,800.00 SALE OF FORMS 29,128.00 SALE OF FORMS 29,128.00 INTEREST ON S B A/C 312,660.00 SCHOLARHIPS 312,660.00 AMOUNT RECEIVED FROM:-RESHMI EDUCATIONAL & CHARITABLE TRUST SURPLUS FOR THE YEAR 138,688.00	PARTICULARS	AMOUNT		
" 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	" 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	CONTINGENCIES SALARY TO STAFF FUNCTIONS & CELEBRATIONS MISC. EXPENSES OFFICE EXPENSES PRINTING & STATIONERY HONORARIUM COMPUTER ACCESSORIES TELEPHONE CHARGES TRAVELLING & CONVEYANCE ELECTRICITY CHARGES BANK CHARGES BUILDING MAINTENANCE LAB MAINTANENCE	3,125,800.00 31,268.00 29,817.00 " 28,630.00 14,028.00 189,500.00 " 15,528.00 " 12,417.00 18,770.00 25,418.00 5,148.00 7,520.00 20,259.00	B Ed & M Ed GUG FEES COLLECTION B Ed & M Ed SALE OF FORMS MISC RECEIPTS INTEREST ON S B A/C SCHOLARHIPS " AMOUNT RECEIVED FROM:- RESHMI EDUCATIONAL &	512,460.00 58,550.00 29,128.00 2,978.00 312,660.00
RESHMI EDUCATIONAL & 2,612,800.00 CHARITABLE TRUST 2,612,800.00	RESHMI EDUCATIONAL & 2,612,800.00 CHARITABLE TRUST 2,612,800.00 " SURPLUS FOR THE YEAR 138,688.00	B Ed & M Ed		CHARITADDD TAGE	
" SURPLUS FOR THE YEAR 138,688.00	" SURPLUS FOR THE TEXAS	RESHMI EDUCATIONAL &	•		
1		" SURPLUS FOR THE YEAR	138,688.00	1	

TOTAL RS.

7,109,826.00

TOTAL RS.

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 DDIN - 22236212ADPSHK2733 MEMBERSHIP NO - 236212