



**Shrikant
Nironi & Co.**
CHARTERED ACCOUNTANTS

OFFICE # 1-655/G-14,
New Timmapuri Complex, S.V.P. Chowk,
KALABURGI - 585 102
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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 01st April 20215 to 31st 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 31st 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 <u>OPENING BALANCE</u>		BY <u>CONTINGENCIES</u>	
CASH ON HAND	20,065.00	SALARY TO STAFF	1,897,400.00
<u>CASH AT BANK</u>		FUNCTIONS & CELEBRATIONS	36,528.00
ANDHRA BANK SB A/C 811	18,527.00	MISC. EXPENSES	17,522.00
ANDHRA BANK SB A/C 1472	128,701.00	OFFICE EXPENSES	3,916.00
ANDHRA BANK SB A/C 830	43,537.00	PRINTING & STATIONERY	7,250.00
STATE BANK OF MYSORE A/C	3,017.00	SALARY TO PEONS & ATTENDARS	38,200.00
" <u>B ED FEES COLLECTION</u>		TELEPHONE CHARGES	9,467.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	3,625,800.00	TRAVELLING & CONVEYANCE	12,230.00
" <u>M ED FEES COLLECTION</u>		ELECTRICITY CHARGES	21,854.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	1,098,630.00	BANK CHARGES	3,889.00
" INTEREST ON S B A/C	15,239.00	BUILDING MAINTENANCE	9,250.00
" SC/ST SCHOLARSHIP	241,670.00	LAB MAINTANENCE	23,063.00
" MERITT SCHOLARSHIP	5,000.00	GUG AFFILIATION FEES - B ED	110,500.00
" ST SCHOLARSHIP	43,150.00	GUG ELIGIBILITY FEES - B ED	352,500.00
" <u>AMOUNT RECEIVED FROM:-</u>		GUG EXAMINATION FEES- B ED	82,700.00
RESHMI EDUCATIONAL & CHARITABLE TRUST	952,500.00	GUG AFFILIATION FEES - M ED	41,500.00
		GUG ELIGIBILITY FEES - M ED	86,700.00
		GUG EXAMINATION FEES- M E	19,500.00
		EXAM EXPENSES	10,239.00
		" <u>AMOUNT PAID TO :-</u>	
		RESHMI EDUCATIONAL & CHARITABLE TRUST	3,034,300.00
		" SC/ST SCHOLARSHIP	229,850.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	38,780.00
		" <u>CLOSING BALANCE</u>	
		CASH ON HAND	20,706.00
		<u>CASH AT BANK</u>	
		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
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


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 01-04-2015 TO 31-03-2016

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



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 31-03-2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>LABORATORY EQUIPMENTS</u>	
AS PER L B S	7,904,656.00	AS PER L B S	1,413,344.00
LESS;DEFICIT		ADD:- ADDTNS	0.00
FOR THE YEAR	<u>110,149.00</u>		<u>1,413,344.00</u>
	7,794,507.00	<u>LIBRARY BOOKS</u>	
		AS PER L B S	1,384,477.00
		ADD:- ADDTNS	0.00
			<u>1,384,477.00</u>
		<u>FURNITURES & FIXTURES</u>	
		AS PER L B S	613,712.00
		ADD:- ADDTNS	0.00
			<u>613,712.00</u>
		<u>COMPUTERS</u>	
		AS PER L B S	159,076.00
		ADD:- ADDTNS	0.00
			<u>159,076.00</u>
		<u>PRINTER</u>	
		AS PER L B S	20,200.00
		ADD:- ADDTNS	0.00
			<u>20,200.00</u>
		FIXED DEPOSITS	1,000,000.00
		DEPOSITS (RESERVE FUND)	600,000.00
		ADVANCE FOR BUILDING CONSTRUCTION	2,500,000.00
		<u>CLOSING BALANCE</u>	
		CASH ON HAND	20,706.00
		<u>CASH AT BANK</u>	
		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
TOTAL RS.	<u>7,794,507.00</u>	TOTAL RS.	<u>7,794,507.00</u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



FOR SRIKANTH NIRONI & CO
 CHARTERED ACCOUNTANTS


 CA SRIKANTH NIRONI
 PROPRIETOR



**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

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 01st April 2016 to 31st 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
TO <u>OPENING BALANCE</u>		BY <u>CONTINGENCIES</u>	
CASH ON HAND	20,706.00	SALARY TO STAFF	1,758,600.00
<u>CASH AT BANK</u>		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 & ATTENDARS	44,500.00
" <u>B ED FEES COLLECTION</u>		TELEPHONE CHARGES	7,639.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	3,247,500.00	TRAVELLING & CONVEYANCE	11,558.00
" <u>M ED FEES COLLECTION</u>		ELECTRICITY CHARGES	23,167.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	912,660.00	BANK CHARGES	3,969.00
" INTEREST ON S B A/C	11,856.00	BUILDING MAINTENANCE	7,550.00
" SC/ST SCHOLARSHIP	289,520.00	LAB MAINTANENCE	18,598.00
" MERITT SCHOLARSHIP	5,000.00	GUG AFFILIATION FEES - B ED	106,800.00
" ST SCHOLARSHIP	46,636.00	GUG ELIGIBILITY FEES - B ED	367,400.00
" <u>AMOUNT RECEIVED FROM:-</u>		GUG EXAMINATION FEES- B EI	89,900.00
RESHMI EDUCATIONAL & CHARITABLE TRUST	1,623,200.00	GUG AFFILIATION FEES - M ED	42,300.00
		GUG ELIGIBILITY FEES - M ED	89,800.00
		GUG EXAMINATION FEES- M EI	21,200.00
		EXAM EXPENSES	9,417.00
		" <u>AMOUNT PAID TO :-</u>	
		RESHMI EDUCATIONAL & CHARITABLE TRUST	2,495,000.00
		" SC/ST SCHOLARSHIP	317,460.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	51,420.00
		" <u>CLOSING BALANCE</u>	
		CASH ON HAND	28,454.00
		<u>CASH AT BANK</u>	
		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

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



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 01-04-2016 TO 31-03-2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO CONTINGENCIES		BY B ED FEES COLLECTION	
SALARY TO STAFF	1,758,600.00	MANAGEMENT , GOVT ,	
FUNCTIONS & CELEBRATIONS	32,411.00	ELIGIBILITY & EXAM	3,247,500.00
MISC. EXPENSES	18,098.00		
OFFICE EXPENSES	3,777.00	" M ED FEES COLLECTION	
PRINTING & STATIONERY	7,250.00	MANAGEMENT , GOVT ,	
SALARY TO PEONS &		ELIGIBILITY & EXAM	912,660.00
ATTENDARS	44,500.00		
TELEPHONE CHARGES	7,639.00	" INTEREST ON S B A/C	11,856.00
TRAVELLING & CONVEYANCE	11,558.00		
ELECTRICITY CHARGES	23,167.00	" SC/ST SCHOLARSHIP	289,520.00
BANK CHARGES	3,969.00	" MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE	7,550.00	" ST SCHOLARSHIP	46,636.00
LAB MAINTANENCE	18,598.00		
GUG AFFILIATION FEES - B ED	106,800.00	" AMOUNT RECEIVED FROM:-	
GUG ELIGIBILITY FEES - B ED	367,400.00	RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B ED	89,900.00	CHARITABLE TRUST	1,623,200.00
GUG AFFILIATION FEES - M ED	42,300.00		
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		
" SC/ST SCHOLARSHIP	317,460.00		
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	51,420.00		
" EXCESS OF INCOME OVER			
EXPENDITURE	603,558.00		
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



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 31-03-2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>LABORATORY EQUIPMENTS</u>	
AS PER L B S 7,794,507.00		AS PER L B S 1,413,344.00	
ADD:-SURPLUS		ADD:- ADDTNS 0.00	1,413,344.00
FOR THE YEAR <u>603,558.00</u>	8,398,065.00		
		<u>LIBRARY BOOKS</u>	
		AS PER L B S 1,384,477.00	
		ADD:- ADDTNS 0.00	1,384,477.00
		<u>FURNITURES & FIXTURES</u>	
		AS PER L B S 613,712.00	
		ADD:- ADDTNS 0.00	613,712.00
		<u>COMPUTERS</u>	
		AS PER L B S 159,076.00	
		ADD:- ADDTNS 0.00	159,076.00
		<u>PRINTER</u>	
		AS PER L B S 20,200.00	
		ADD:- ADDTNS 0.00	20,200.00
		FIXED DEPOSIT'S	1,000,000.00
		DEPOSIT'S (RESERVE FUND)	600,000.00
		ADVANCE FOR BUILDING CONSTRUCTION	2,500,000.00
		<u>CLOSING BALANCE</u>	
		CASH ON HAND	28,454.00
		<u>CASH AT BANK</u>	
		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.	8,398,065.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



FOR SRIKANTH NIRONI & CO
CHARTERED ACCOUNTANTS


CA SRIKANTH NIRONI
PROPRIETOR



**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

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 01st April 2017 to 31st 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.

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 <u>OPENING BALANCE</u>		BY <u>CONTINGENCIES</u>	
CASH ON HAND	28,454.00	SALARY TO STAFF	2,257,600.00
<u>CASH AT BANK</u>		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
" <u>B ED FEES COLLECTION</u>		TELEPHONE CHARGES	6,122.00
MANAGEMENT , GOVT , ELIGIBILITY & EXAM	2,948,700.00	TRAVELLING & CONVEYANCE	12,565.00
" <u>M ED FEES COLLECTION</u>		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
" <u>AMOUNT RECEIVED FROM:-</u>		GUG EXAMINATION FEES- B ED	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 ED	22,600.00
		EXAM EXPENSES	5,228.00
		" <u>AMOUNT PAID TO :-</u>	
		RESHMI EDUCATIONAL & CHARITABLE TRUST	2,300,000.00
		" SC/ST SCHOLARSHIP	295,660.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	41,529.00
		" <u>CLOSING BALANCE</u>	
		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



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		BY B ED FEES COLLECTION	
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	" M ED FEES COLLECTION	
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	" AMOUNT RECEIVED FROM:-	
GUG ELIGIBILITY FEES - B ED	342,100.00	RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B ED	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		
" AMOUNT PAID TO :-			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	2,300,000.00		
" SC/ST SCHOLARSHIP	295,660.00		
" MERITT SCHOLARSHIP	5,000.00		
" ST SCHOLARSHIP	41,529.00		
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



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

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



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 2018 to 31st 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.

PLACE:- KALABURAGI
DATED:-19th Jan 2022



For Sagar Ghanti & Co
Chartered Accountants

Sagar Ghanti
CA Sagar Ghanti
Proprietor

UDIN :- 22236212AAAADG5370
Membership no - 236212

RESHMI EDUCATIONAL & CHARITABLE TRUST'S
SRI MURUGHIRAJENDRA 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 <u>OPENING BALANCE</u>		BY <u>CONTINGENCIES</u>	
CASH ON HAND	58,583.43	SALARY TO STAFF	2,807,710.00
CASH AT BANK	292,185.87	FUNCTIONS & CELEBRATIONS	44,975.00
		MISC. EXPENSES	52,053.00
		OFFICE EXPENSES	52,494.00
		PRINTING & STATIONERY	19,030.00
		HONORARIUM	250,300.00
		COMPUTER ACCESSORIES	20,095.00
" <u>FEES COLLECTION</u>		TELEPHONE CHARGES	21,586.00
B Ed & M Ed	6,114,110.00	TRAVELLING & CONVEYANCE	33,575.00
		ELECTRICITY CHARGES	21,771.00
" <u>GUG FEES COLLECTION</u>		BANK CHARGES	5,158.17
B Ed & M Ed	570,575.00	BUILDING MAINTENANCE	10,200.00
		LAB MAINTANENCE	35,718.00
" SALE OF FORMS	87,250.00	EXAM EXPENSES	43,256.00
" MISC RECEIPTS	56,392.00		
" INTEREST ON S B A/C	60,883.30	" <u>GUG FEES REMITTANCE</u>	
		B Ed & M Ed	571,337.00
" SCHOLARHIPS	644,409.00	" SCHOLARSHIPS	622,487.00
" <u>AMOUNT RECEIVED FROM:-</u>		" <u>AMOUNT PAID TO :-</u>	
RESHMI EDUCATIONAL & CHARITABLE TRUST	1,079,700.00	RESHMI EDUCATIONAL & CHARITABLE TRUST	1,699,000.00
		" <u>PURCHASE OF :-</u>	
		FURNITURES & FIXTURES	154,400.00
		LABORATORY EQUIPMENTS	75,054.00
		OFFICE EQUIPMENTS	57,296.00
		LIBRARY BOOKS	93,020.00
		" <u>CLOSING BALANCE</u>	
		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



Santi
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.
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		
MISC. EXPENSES	52,053.00	" <u>GUG FEES COLLECTION</u>	
OFFICE EXPENSES	52,494.00	B Ed & M Ed	570,575.00
PRINTING & STATIONERY	19,030.00		
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		
ELECTRICITY CHARGES	21,771.00	" SCHOLARHIPS	644,409.00
BANK CHARGES	5,158.17		
BUILDING MAINTENANCE	10,200.00		
LAB MAINTANENCE	35,718.00		
EXAM EXPENSES	43,256.00	" <u>AMOUNT RECEIVED FROM:-</u>	
		RESHMI EDUCATIONAL &	
" <u>GUG FEES REMITTANCE</u>		CHARITABLE TRUST	1,079,700.00
B Ed & M Ed	571,337.00		
" SCHOLARSHIPS	622,487.00		
" <u>AMOUNT PAID TO :-</u>			
RESHMI EDUCATIONAL &			
CHARITABLE TRUST	1,699,000.00		
" 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 GHANTI
PROPRIETOR
UDIN - 22236212AAAADG5370
MEMBERSHIP NO - 236212

RESHMI EDUCATIONAL & CHARITABLE TRUST'S
SRI MURUGHRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed
RESHMI VIDYA BILAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA.
BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>LABORATORY EQUIPMENTS</u>	
AS PER L B S 5,775,211.30		AS PER L B S 723,801.00	
ADD: SURPLUS		ADD:- ADDTNS 75,054.00	798,855.00
FOR THE YEAR <u>2,302,574.13</u>	8,077,785.43		
		<u>LIBRARY BOOKS</u>	
		AS PER L B S 1,159,558.00	
		ADD:- ADDTNS 93,020.00	1,252,578.00
		<u>FURNITURES & FIXTURES</u>	
		AS PER L B S 1,151,707.00	
		ADD:- ADDTNS 154,400.00	1,306,107.00
		<u>SPORTS EQUIPMENTS</u>	
		AS PER L B S 188,338.00	
		ADD:- ADDTNS 0.00	188,338.00
		<u>OFFICE EQUIPMENTS</u>	
		AS PER L B S 608,038.00	
		ADD:- ADDTNS 57,296.00	665,334.00
		FIXED DEPOSITS	1,000,000.00
		DEPOSITS (RESERVE FUND)	600,000.00
		<u>CLOSING BALANCE</u>	
		CASH ON HAND	147,911.43
		CASH AT BANK	2,118,662.00
TOTAL RS.	<u>8,077,785.43</u>	TOTAL RS.	<u>8,077,785.43</u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



FOR SAGAR GHANTI & CO.
CHARTERED ACCOUNTANTS

Sagar Ghanti
CA SAGAR GHANTI
PROPRIETOR

UDIN - 22236212AAAADG5370
MEMBERSHIP NO - 236212



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 2019 to 31st 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 31st March 2020.
- b) In the case of Income and Expenditure Account, the Deficit of the Coliege for the accounting year ended 31st March 2020.

PLACE:- KALABURAGI
DATED:-19th Jan 2022



For Sagar Ghanti & Co
Chartered Accountants

Santi
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 BILAVAN , 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	
CASH ON HAND	147,911.43	SALARY TO STAFF	2,906,695.00
CASH AT BANK	2,118,662.00	FUNCTIONS & CELEBRATIONS	45,557.00
		MISC. EXPENSES	46,825.00
		OFFICE EXPENSES	314,120.00
		PRINTING & STATIONERY	16,463.00
		HONORARIUM	218,300.00
		COMPUTER ACCESSORIES	16,081.00
		TELEPHONE CHARGES	15,410.00
" FEES COLLECTION		TRAVELLING & CONVEYANCE	35,450.00
B Ed & M Ed	5,071,755.00	ELECTRICITY CHARGES	23,966.00
		BANK CHARGES	6,923.95
" GUG FEES COLLECTION		BUILDING MAINTENANCE	6,360.00
B Ed & M Ed	488,775.00	LAB MAINTANENCE	41,295.00
		EXAM EXPENSES	43,770.00
" SALE OF FORMS	63,950.00	" GUG FEES REMITTANCE	
" MISC RECEIPTS	36,626.00	B Ed & M Ed	513,480.00
" INTEREST ON S B A/C	32,633.00		
" SCHOLARSHIPS	571,825.00	" SCHOLARSHIPS	575,800.00
" AMOUNT RECEIVED FROM:-		" AMOUNT PAID TO :-	
RESHMI EDUCATIONAL &		RESHMI EDUCATIONAL &	
CHARITABLE TRUST	682,700.00	CHARITABLE TRUST	3,857,500.00
		" PURCHASE 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	197,412.68
		CASH AT BANK	193,215.80
TOTAL RS.	9,214,837.43	TOTAL RS.	9,214,837.43

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



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.
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
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	" <u>GUG FEES COLLECTION</u>	
OFFICE EXPENSES	314,120.00	B Ed & M Ed	488,775.00
PRINTING & STATIONERY	16,463.00		
HONORARIUM	218,300.00	" 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	" <u>AMOUNT RECEIVED FROM:-</u>	
EXAM EXPENSES	43,770.00	RESHMI EDUCATIONAL & CHARITABLE TRUST	682,700.00
" <u>GUG FEES REMITTANCE</u>		" DEFICIT FOR THE YEAR	1,735,731.95
B Ed & M Ed	513,480.00		
" SCHOLARSHIPS	575,800.00		
" <u>AMOUNT PAID TO :-</u>			
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 ACCOUNTANTS



Sagar Ghanti
CA SAGAR GHANTI
PROPRIETOR
DIN - 22236212AAAADG5370
MEMBERSHIP NO - 236212

RESHMI EDUCATIONAL & CHARITABLE TRUST'S
SRI MURUGHIRAJENDRA SWAMIJI COLLEGE OF EDUCATION - M Ed & B Ed
RESHMI VIDYA BHAVAN , SARASWATIPURA , KUSNOOR ROAD , GULBARGA.
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>LABORATORY EQUIPMENTS</u>	
AS PER L B S 8,077,785.43		AS PER L B S 798,855.00	
LESS:DEFICIT		ADD:- ADDTNS 16,445.00	815,300.00
FOR THE YEAR <u>1,735,731.95</u>	6,342,053.48	<u>LIBRARY BOOKS</u>	
		AS PER L B S 1,252,578.00	
		ADD:- ADDTNS 54,530.00	1,307,108.00
		<u>FURNITURES & FIXTURES</u>	
		AS PER L B S 1,306,107.00	
		ADD:- ADDTNS 36,700.00	1,342,807.00
		<u>SPORTS EQUIPMENTS</u>	
		AS PER L B S 188,338.00	
		ADD:- ADDTNS 0.00	188,338.00
		<u>OFFICE EQUIPMENTS</u>	
		AS PER L B S 665,334.00	
		ADD:- ADDTNS 32,538.00	697,872.00
		FIXED DEPOSITS	1,000,000.00
		DEPOSITS (RESERVE FUND)	600,000.00
		<u>CLOSING BALANCE</u>	
		CASH ON HAND	197,412.68
		CASH AT BANK	193,215.80
TOTAL RS.	<u>6,342,053.48</u>	TOTAL RS.	<u>6,342,053.48</u>

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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



FOR SAGAR GHANTI & CO.
CHARTERED ACCOUNTANTS

CA SAGAR GHANTI
PROPRIETOR
UDIN - 22236212AAAADG5370
MEMBERSHIP NO - 236212



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



Sagar Ghanti
CA Sagar Ghanti
Proprietor

UDIN :- 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.
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
SCHOLARSHIPS	312,660.00		
<u>AMOUNT RECEIVED FROM:-</u>		<u>" CLOSING BALANCE</u>	
RESHMI EDUCATIONAL &		CASH ON HAND	136,948.53
CHARITABLE TRUST	851,900.00	CASH AT BANK	392,367.95
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



Sagar Ghanti
 CA SAGAR GHANTI
 PROPRIETOR
 UDIN - 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	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		
EXAM EXPENSES	26,690.00	" AMOUNT RECEIVED FROM:-	
		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
Sagar Ghanti
 CA SAGAR GHANTI
 PROPRIETOR
 UDIN - 22236212ADPSHK2733
 MEMBERSHIP NO - 236212