

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 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.

- In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2016.
- In the case of Income and Expenditure Account, the Deficit of the Trust for the accounting year ended 31st March 2016.

ALABURACI

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	Op.	BY CONTINGENCIES	
CASH ON HAND	20,065.00	SALARY TO STAFF	1,897,400.00
CASH AT BANK	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	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	1000 1000 1000 1000 1000 1000
ANDHRA BANK SB A/C 830	43,537.00	PRINTING & STATIONERY	3,916.00
STATE BANK OF MYSORE A/C	3,017.00	SALARY TO PEONS &	7,250.00
on the ball de or in thorn, and	3,017.00	ATTENDARS	20 200 00
" B ED FEES COLLECTION		TELEPHONE CHARGES	38,200.00
MANAGEMENT, GOVT,			9,467.00
ELIGIBILITY & EXAM	3,625,800.00	TRAVELLING & CONVEYANCE	12,230.00
ELIGIBIETT & EXAM	3,023,000.00	ELECTRICITY CHARGES	21,854.00
" M ED FEES COLLECTION		BANK CHARGES	3,889.00
1. Care 2 - Care (Control Control Cont		BUILDING MAINTENANCE	9,250.00
MANAGEMENT, GOVT, ELIGIBILITY & EXAM	1 000 700 00	LAB MAINTANENCE	23,063.00
ELIGIBILITY & EXAM	1,098,630.00	GUG AFFILIATION FEES - B ED	110,500.00
# DESERVED ON S.D. 1/O	ar an an ar an arrange	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
W. CONTROL OF THE CON		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 &	Control of	CHARITABLE TRUST	3,034,300.00
CHARITABLE TRUST	952,500,00		
	13. 14		
and the same of th			
2 2			
	- N	SC/ST SCHOLARSHIP	229,850.00
		MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	38,780.00
	i	CLOSING BALANCE	
		CASH ON HAND	20,706.00
		CASH AT BANK	,,,,,
		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
	40	The Brand of Milbonis A/C	21,430.00
TOTAL RS.	6,195,836.00	TOTAL RS.	6,195,836.00
_	***************************************	(- Chais - Anthese (778 ())	3,120,000,00

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		BY	Y B ED FEES COLLECTION	
SALARY TO STAFF	1,897,400.00		MANAGEMENT, GOVT,	
FUNCTIONS & CELEBRATIONS	36,528.00		ELIGIBILITY & EXAM	2 626 000 00
MISC. EXPENSES	17,522.00		ELIGIDIATI & EXAM	3,625,800.00
OFFICE EXPENSES	3,916.00	000	M ED FEES COLLECTION	
PRINTING & STATIONERY	7,250.00		MANAGEMENT, GOVT,	
SALARY TO PEONS &	11.500.015.0		ELIGIBILITY & EXAM	1,098,630.00
ATTENDARS	38,200.00		- Dismilli i de imaju	1,098,030.00
TELEPHONE CHARGES	9,467.00	**	INTEREST ON S B A/C	15,239.00
TRAVELLING & CONVEYANCE	12,230,00		THE STONE BY	13,239.00
ELECTRICITY CHARGES	21,854.00	10	SC/ST SCHOLARSHIP	241,670,00
BANK CHARGES	3,889.00	u	MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE	9,250.00	**		43,150.00
LAB MAINTANENCE	23,063.00			43,130.00
GUG AFFILIATION FEES - B ED	110,500.00	**	AMOUNT RECEIVED FROM:-	
GUG ELIGIBILITY FEES - B ED	352,500.00		RESHMI EDUCATIONAL &	
GUG EXAMINATION FEBS- B EI	82,700.00		CHARITABLE TRUST	952,500.00
GUG AFFILIATION FEES - M ED	41,500.00			232,300.00
GUG ELIGIBILITY FEES - M ED	86,700.00	29	DEFICIT FOR THE YEAR	110,149.00
GUG EXAMINATION FEES- M E	19,500,00		and the same of the same	110,149.00
EXAM EXPENSES	10,239.00			
" AMOUNT PAID TO :-	113604004500000			
RESHMI EDUCATIONAL &				
CHARITABLE TRUST	3,034,300,00			
" SC/ST SCHOLARSHIP	229,850.00			= =
" MERITT SCHOLARSHIP	5,000.00			
" ST SCHOLARSHIP	38,780.00			
			82	

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

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

LIABILIT	IES	AMOUNT	ASSETS		AMOUNT
EXCESS OF INCO	EXCESS OF INCOME OVER		LABORATORY E	OUIPMENTS	
EXPENDITURE	WWW.111171-C-124124		AS PER L B S	1,413,344.00	
			ADD:- ADDTNS	0.00	1,413,344.00
AS PER L B S	7,904,656.00			0.00	1,113,311.00
LESS;DEFICIT			LIBRARY BOOK	S	
FOR THE YEAR	110,149.00	7,794,507.00	AS PER L B S	1,384,477.00	
19.00			ADD:- ADDTNS_	0.00	1,384,477.00
			FURNITURES &	FIXTURES	H
			AS PER L B S	613,712.00	
			ADD:- ADDTNS_	0.00	613,712.00
			COMPUTERS		
			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
			ADVANCE FOR B	UILDING	
			CONSTRUCTION		2,500,000.00
			CLOSING BALAN	CE	5 20 045 045 045 00000000
			CASII ON HAND		20,706.00
			CASH AT BANK		
	-		ANDHRA BANK S		26,038.00
			ANDHRA BANK S		0.00
			ANDHRA BANK S		35,498.00
			STATE BANK OF	MYSORE A/C	21,456.00
TOTAL RS	u a	7,794,507.00	TOTAL RS	_	# #04 #0# 00
	***	(1/2/4/30/100	TOTALKS		7,794,507.00

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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

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 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.

- In the case of Balance Sheet of the state of affairs of the Trust as at 31st March 2017.
- 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 OPENING BALANCE	B	Y CONTINGENCIES	
CASH ON HAND	20,706.00	SALARY TO STAFF	1,758,600.00
CASH AT BANK	20,700.00	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 &	7,230.00
STATE BANK OF MYSORE AC	21,430.00	ATTENDARS	44 500 00
" DED FEEC COLLECTION			44,500.00
" B ED FEES COLLECTION		TELEPHONE CHARGES	7,639.00
MANAGEMENT, GOVT,	2 247 500 00	TRAVELLING & CONVEYANCE	11,558.00
ELIGIBILITY & EXAM	3,247,500.00	ELECTRICITY CHARGES	23,167.00
* N ED FRES COLL ROTTON		BANK CHARGES	3,969.00
* M ED FEES COLLECTION		BUILDING MAINTENANCE	7,550.00
MANAGEMENT, GOVT,	012 660 00	LAB MAINTANENCE	18,598.00
ELIGIBILITY & EXAM	912,660.00	GUG AFFILIATION FEES - B ED	106,800.00
		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
		GUG AFFILIATION FEES - M ED	42,300.00
" SC/ST SCHOLARSHIP	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 PAID TO :-	
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
RESHMI EDUCATIONAL &		CHARITABLE TRUST	2,495,000.00
CHARITABLE TRUST	1,623,200.00		
		" SC/ST SCHOLARSHIP	317,460.00
		" MERITT SCHOLARSHIP	5,000.00
		" ST SCHOLARSHIP	51,420.00
		" CLOSING BALANCE	
		CASH ON HAND	28,454.00
		CASH AT BANK	
		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
	1 1		
TOTAL RS.	6,240,070.00	TOTAL RS.	6,240,070.00
-			-1

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		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			27.15.15.14.2
ELECTRICITY CHARGES	23,167.00	\mathcal{D}_{i}	SC/ST SCHOLARSHIP	289,520.00
BANK CHARGES	3,969.00	\mathcal{P}^{\prime}	MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE	7,550.00	$\mathcal{D}_{\mathcal{B}}$	ST SCHOLARSHIP	46,636.00
LAB MAINTANENCE	18,598.00			
GUG AFFILIATION FEES - B ED	106,800.00	39	AMOUNT RECEIVED FROM:-	
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			
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 MALABURAGI R DLNo-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

AMOUNT		ASSETS	AMOUNT	ES	LIABILIT
	OHIDMENTS	LABORATORY E		OME OVER	EXCESS OF INCO
	1,413,344.00	AS PER L B S		O. DR	EXPENDITURE
1 412 244 0		ADD:- ADDTNS			Ent Enteriore
1,413,344.00	0.00	ADD ADDINS_		7,794,507.00	AS PER L B S
	,	LIBRARY BOOKS		1,174,507.00	ADD:-SURPLUS
	1,384,477.00	AS PER L B S	8,398,065,00	603,558.00	FOR THE YEAR
1 304 477 0	250,000	ADD:- ADDTNS	0,270,000,00	· www.	
1,384,477.00	0.00	ADD ADDING_			
	FIXTURES	FURNITURES & F			
	613,712.00	AS PER L B S			
613,712.00	0.00	ADD:- ADDTNS			
70.0000.000000		-			
		COMPUTERS			(0)
	159,076.00	AS PER L B S			
159,076.00	0.00	ADD:- ADDTNS			
		DDINTED			
	20.202.00	PRINTER AS PER L P S		20	
72727272727	20,200.00	AS PER L B S			
20,200.00	0.00	ADD:- ADDTNS_			
1,000,000,00		FIXED DEPOSITS			
600,000.00	RVE FUND)	DEPOSITS (RESER			
	JILDING	ADVANCE FOR BU			
2,500,000.00		CONSTRUCTION			
COMMON TENNISHED IN	CE	CLOSING BALAN			
28,454.00		CASH ON HAND			
00-10 0 24000-0412		CASH AT BANK			
36,894.00	B A/C 811	ANDHRA BANK SI			
567,886.00		ANDHRA BANK SI			
51,229.00		ANDHRA BANK SI			
22,793.00	MYSORE A/C	STATE BANK OF M			
					mam.v. = -
8,398,065.00	•	TOTAL RS	8,398,065.00	<u> </u>	TOTAL RS

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

PLACE:- GULBARGA DATED:- 17-10-2017 EALABURAGE CALABORA AND 216953

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.

- 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.

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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 VIDVA BHAVAN, SARASWATIPURA, KUSNOOR ROAD, GULBARGA. RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TC	OPENING BALANCE		BY CONTINGENCIES	
- streng	CASH ON HAND	28.454.00		2,257,600.00
	CASH AT BANK	Particular Street, Mil.	FUNCTIONS & CELEBRATIONS	31,967.00
	ANDHRA BANK SB A/C 811	36,894.00		19,852.00
	ANDHRA BANK SB A/C 1472	567,886.00		4,128.00
	ANDHRA BANK SB A/C 830	51,229.00		5,980.00
	STATE BANK OF MYSORE A/C	22,793.00		3,280.00
			ATTENDARS	47,800.00
10	B ED FEES COLLECTION		TELEPHONE CHARGES	6,122.00
	MANAGEMENT, GOVT,		TRAVELLING & CONVEYANCE	12,565.00
	ELIGIBILITY & EXAM	2,948,700.00		25,894.00
			BANK CHARGES	4,167.19
"	M ED FEES COLLECTION		BUILDING MAINTENANCE	5,750.00
	MANAGEMENT, GOVT,		LAB MAINTANENCE	20,201.00
	ELIGIBILITY & EXAM	863,350.00	GUG AFFILIATION FEES - B ED	116,700.00
			GUG ELIGIBILITY FEES - B ED	342,100.00
75	INTEREST ON S B A/C	13,028.00	GUG EXAMINATION FEES- B EI	102,500.00
			GUG AFFILIATION FEES - M ED	45,800.00
.11	SC/ST SCHOLARSHIP	312,550.00	GUG ELIGIBILITY FEES - M ED	91,300.00
"	MERITT SCHOLARSHIP	5,000.00	GUG EXAMINATION FEES- M E	22,600.00
"	ST SCHOLARSHIP	48,029.00	EXAM EXPENSES	5,228.00
			" AMOUNT PAID TO :-	
11:	AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &	
	RESHMI EDUCATIONAL &		CHARITABLE TRUST	2,300,000.00
	CHARITABLE TRUST	1,256,300.00		mmaaaaa.
			" SC/ST SCHOLARSHIP	295,660.00
			" MERITT SCHOLARSHIP	5,000.00
			" ST SCHOLARSHIP	41,529.00
			" CLOSING BALANCE	
			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 KALABUHAGI X M.No-215562

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		В	B ED FEES COLLECTION	
SALARY TO STAFF	2,257,600.00		MANAGEMENT, GOVT.	
FUNCTIONS & CELEBRATIONS	31,967.00		ELIGIBILITY & EXAM	2,948,700.0
MISC, EXPENSES	19,852.00		(Action -) provide a contraction of the first contraction of the first	2,000,000
OFFICE EXPENSES	4,128.00	- 11	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		11	INTEREST ON S B A/C	13,028.00
TRAVELLING & CONVEYANCE	12,565.00			17.85=300
ELECTRICITY CHARGES	25,894.00	n,	SC/ST SCHOLARSHIP	312,550.00
BANK CHARGES			MERITT SCHOLARSHIP	5,000.00
BUILDING MAINTENANCE			ST SCHOLARSHIP	48,029.0
LAB MAINTANENCE	20,201.00			10,02710
GUG AFFILIATION FEES - B ED	116,700.00	. 11	AMOUNT RECEIVED FROM:-	
GUG ELIGIBILITY FEES - B ED	342,100.00		RESHMI EDUCATIONAL &	
GUG EXAMINATION FEES- B EI	102,500.00		CHARITABLE TRUST	1,256,300.0
GUG AFFILIATION FEES - M ED	45,800.00		The second secon	.,,
GUG ELIGIBILITY FEES - M ED	91,300.00	11	DEFICIT FOR THE YEAR	363,486.19
GUG EXAMINATION FEES- M E	22,600.00		TO THE STATE OF THE PROPERTY O	200,1001
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

MALABURAGI A 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

LIABILIT	IES	AMOUNT	ASSETS		AMOUNT
EXCESS OF INCOME OVER			LABORATORY E	OUIPMENTS	
EXPENDITURE			AS PER L B S	723,801.00	
			ADD:- ADDTNS	0.00	723,801.00
AS PER L B S	5,411,725.11			0.00	125,001.0
LESS;DEFICIT			LIBRARY BOOKS	3	
FOR THE YEAR	363,486.19	5,775,211.30	AS PER L B S	1,159,558.00	
==		8 8	ADD:- ADDTNS	0.00	1,159,558.0
			ELIDAUTUDEC e a	erven op o	
			FURNITURES & I	The state of the s	
			AS PER L B S	1,151,707.00	
			ADD:- ADDTNS _	0.00	1,151,707.00
			SPORTS EQUIPM	ENTS	
			AS PER L B S	188,338.00	
			ADD:- ADDTNS_	0.00	188,338.00
			OFFICE EQUIPM	ENTS	
			AS PER L B S	608,038.00	
	8		ADD:- ADDTNS _	0.00	608,038.00
			FIXED DEPOSITS		1,000,000.0
			DEPOSITS (RESE	RVE FUND)	600,000.00
			CLOSING BALAN	CE	
			CASH ON HAND		51,583.94
			CASH AT BANK		292,185.8
TOTAL RS	S	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 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.

- In the case of Balance Sheet of the state of affairs of the College as at 31st March 2019.
- 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		ву (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
				MISC, EXPENSES	52,053.00
				OFFICE EXPENSES	52,494.00
			1	PRINTING & STATIONERY	19,030.00
			1	HONORARIUM	250,300.00
			(COMPUTER ACCESSORIES	20,095.00
10	FEES COLLECTION		8	FELEPHONE CHARGES	21,586.00
	B Ed & M Ed	6,114,110.00	- 1	TRAVELLING & CONVEYANCE	33,575.00
			- 1	ELECTRICITY CHARGES	21,771.00
- 11	GUG FEES COLLECTION		1	BANK CHARGES	5,158.17
	B Ed & M Ed	570,575.00	- 1	BUILDING MAINTENANCE	10,200.00
			1	LAB MAINTANENCE	35,718.00
**	SALE OF FORMS	87,250.00	1	EXAM EXPENSES	43,256.00
"	MISC RECEIPTS	56,392.00			
**	INTEREST ON S B A/C	60,883.30	" (GUG FEES REMITTANCE	
			0	3 Ed & M Ed	571,337.00
4	SCHOLARHIPS	644,409.00			
			w 3	SCHOLARSHIPS	622,487.00
			1.75	AMOUNT PAID TO :-	
4	AMOUNT RECEIVED FROM:-		3	RESHMI EDUCATIONAL &	
	RESHMI EDUCATIONAL &		9	CHARITABLE TRUST	1,699,000.00
	CHARITABLE TRUST	1,079,700.00			
				PURCHASE OF :-	
				FURNITURES & FIXTURES	154,400.00
				LABORATORY EQUIPMENTS	75,054.00
				OFFICE EQUIPMENTS	57,296.00
			3	LIBRARY BOOKS	93,020.00
				CLOSING BALANCE	
				CASH ON HAND	147,911.43
			9	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 GUANTI PROPRIETOR

EDIN - 22236212A4AADG5370 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	-1013	PARTICULARS	AMOUNT
TO CONTINGENCIES		В	Y FEES COLLECTION	
SALARY TO STAFF	2,807,710.00		B Ed & M Ed	6,114,110.00
FUNCTIONS & CELEBRATIONS	44,975.00) To 2 - Construction (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0,111,110.00
MISC, EXPENSES	52,053.00	30	GUG FEES COLLECTION	
OFFICE EXPENSES	52,494.00		B Ed & M Ed	570,575.00
PRINTING & STATIONERY	19,030.00		The state of the s	570,575.00
HONORARIUM	250,300.00	n	SALE OF FORMS	87,250.00
COMPUTER ACCESSORIES			MISC RECEIPTS	56,392.00
TELEPHONE CHARGES	21,586.00			60,883.30
TRAVELLING & CONVEYANCE	33,575.00			00,665.50
ELECTRICITY CHARGES	21,771.00		SCHOLARHIPS	644,409.00
BANK CHARGES	5,158.17			044,407.00
BUILDING MAINTENANCE	10,200.00			
LAB MAINTANENCE	35,718.00			
EXAM EXPENSES	43,256.00	e	AMOUNT RECEIVED FROM:-	
			RESHMI EDUCATIONAL &	
" GUG FEES REMITTANCE			CHARITABLE TRUST	1,079,700.00
B Ed & M Ed	571,337.00			1,072,700.00
" SCHOLARSHIPS	622,487.00			
" AMOUNT PAID TO :-				
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

ALABURAG

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

FOR SAGAR GHANTI & CO. CHARTERED ACCOUNTANTS

> CA SAGAR CHANTI PROPRIETOR

UDIN - 22236212A4AADG5370 MEMBERSHIP NO - 236212

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

LIABILIT	IES	AMOUNT	ASSETS		AMOUNT
EXCESS OF INCO	OME OVER		LABORATORY E	OUDMENTS	
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			10,021,00	150,055.00
ADD:SURPLUS			LIBRARY BOOKS	3	
FOR THE YEAR_	2,302,574.13	8,077,785.43	AS PER L B S	1,159,558.00	
			ADD:- ADDTNS_	93,020.00	1,252,578.00
			FURNITURES & I	FIXTURES	
			AS PER L B S	1,151,707.00	
			ADD:- ADDTNS	154,400.00	1,306,107.00
			SPORTS EQUIPM	ENTS	
			AS PER L B S	188,338.00	
			ADD:- ADDTNS_	0.00	188,338.00
			OFFICE EQUIPM	ENTS	
			AS PER L B S	608,038.00	
			ADD:- ADDTNS_	57,296.00	665,334.00
			FIXED DEPOSITS		1,000,000,00
			DEPOSITS (RESER	RVE FUND)	600,000.00
			CLOSING BALAN	ICE	
			CASH ON HAND		147,911.43
			CASH AT BANK		2,118,662.00
TOTAL RS	i. –	8,077,785,43	TOTAL RS	-	8,077,785,43

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 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.
- In the case of Income and Expenditure Account, the Deficit of the College for the accounting year ended 31st March 2020.

M.No. 238212

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		
CASH ON HAND	147,911.43	SALARY TO STAFF		
CASH AT BANK	2,118,662.00	FUNCTIONS & CELEBRATIONS	2,906,695.00	
	-,,,,,,,,,,,,,,	MISC. EXPENSES	45,557.00	
		OFFICE EXPENSES	46,825.00	
			314,120.00	
		PRINTING & STATIONERY HONORARIUM	16,463.00	
			218,300.00	
" FEES COLLECTION		COMPUTER ACCESSORIES	16,081.00	
B Ed & M Ed	5,071,755.00	TELEPHONE CHARGES	15,410.00	
22	3,071,733.00		35,450.00	
" GUG FEES COLLECTION		ELECTRICITY CHARGES	23,966.00	
B Ed & M Ed	100 775 00	BANK CHARGES	6,923.95	
D Late M Ed	488,775.00	BUILDING MAINTENANCE	6,360.00	
" SALE OF FORMS	WW W 2 11 12 2	LAB MAINTANENCE	41,295.00	
" MISC RECEIPTS	63,950.00	EXAM EXPENSES	43,770.00	
" INTEREST ON S B A/C	36,626.00	USER CONTROL SEASON SEASON SERVICES AND SERV	1.762/W.5.305*6864Q	
INTEREST ON S B A/C	32,633.00	" GUG FEES REMITTANCE		
" CCHOL ADIENO		B Ed & M Ed	513,480.00	
" SCHOLARITIPS	571,825.00		276757784757578181	
		" SCHOLARSHIPS	575,800.00	
		" AMOUNT PAID TO :-		
" AMOUNT RECEIVED FROM:-		RESHMI EDUCATIONAL &		
RESHMI EDUCATIONAL &		CHARITABLE TRUST	3,857,500.00	
CHARITABLE TRUST	682,700.00	1,1001	3,637,300.00	
6	500000000	" PURCHASE OF :-		
		FURNITURES & FIXTURES	26 700 00	
		LABORATORY EQUIPMENTS	36,700.00	
		OFFICE EQUIPMENTS	16,445.00	
		LIBRARY BOOKS	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

KALABURAGI

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

FOR SAGAR GIIANTI & CO. MARTERED ACÇOUNTANTS

> CA SAGAR CHANTI PROPRIETOR

UDIN - 22236212A AAADG5370 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
CONTINGENCIES		ВУ	FEES COLLECTION	
SALARY TO STAFF	2,906,695.00		B Ed & M Ed	5,071,755.00
FUNCTIONS & CELEBRATIONS	45,557.00			3. 3
MISC, EXPENSES	46,825.00	29	GUG FEES COLLECTION	
OFFICE EXPENSES	314,120.00		B Ed & M Ed	488,775.00
PRINTING & STATIONERY	16,463.00			
HONORARIUM	218,300.00	.00	SALE OF FORMS	63,950.00
COMPUTER ACCESSORIES	16,081.00	.00	MISC RECEIPTS	36,626.00
TELEPHONE CHARGES	15,410.00	.01	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	11	AMOUNT RECEIVED FROM:-	
			RESHMI EDUCATIONAL &	
GUG FEES REMITTANCE			CHARITABLE TRUST	682,700.00
B Ed & M Ed	513,480.00			
		22	DEFICIT FOR THE YEAR	1,735,731.95
SCHOLARSHIPS	575,800.00			
AMOUNT PAID TO :- RESHMI EDUCATIONAL &				
CHARITABLE TRUST	3,857,500.00			
	CONTINGENCIES SALARY TO STAFF FUNCTIONS & CELEBRATIONS MISC, EXPENSES OFFICE EXPENSES OFFICE EXPENSES PRINTING & STATIONERY HONORARIUM COMPUTER ACCESSORIES TELEPHONE CHARGES TRAVELLING & CONVEYANCE ELECTRICITY CHARGES BANK CHARGES BUILDING MAINTENANCE LAB MAINTANENCE EXAM EXPENSES GUG FEES REMITTANCE B Ed & M Ed SCHOLARSHIPS AMOUNT PAID TO:- RESHMI EDUCATIONAL &	CONTINGENCIES 2,906,695.00 SALARY TO STAFF 2,906,695.00 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 TRAVELLING & CONVEYANCE 35,450.00 ELECTRICITY CHARGES 23,966.00 BANK CHARGES 6,923.95 BUILDING MAINTENANCE 6,360.00 LAB MAINTANENCE 41,295.00 EXAM EXPENSES 43,770.00 GUG FEES REMITTANCE 513,480.00 SCHOLARSHIPS 575,800.00 AMOUNT PAID TO:- RESHMI EDUCATIONAL &	CONTINGENCIES BY SALARY TO STAFF 2,906,695.00 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 TRAVELLING & CONVEYANCE 35,450.00 ELECTRICITY CHARGES 23,966.00 BANK CHARGES 6,923.95 BUILDING MAINTENANCE 6,360.00 LAB MAINTANENCE 41,295.00 EXAM EXPENSES 43,770.00 GUG FEES REMITTANCE 513,480.00 SCHOLARSHIPS 575,800.00	CONTINGENCIES SALARY TO STAFF SALARY TO STAFF SALARY TO STAFF FUNCTIONS & CELEBRATIONS MISC, EXPENSES OFFICE E

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

OIN - 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

TJABILIT	TES	AMOUNT	ASSETS		AMOUNT
EXCESS OF INCO	OME OVER		LABORATORY E	OUTPMENTS	
EXPENDITURE			ASPERLBS	798,855.00	
			ADD:- ADDTNS	16,445.00	815,300.00
AS PER L B S	8,077,785.43		#179169 NOT 1815 MINITERNO BEN A.	37,112,00	015,500.0
LESS:DEFICIT	202003455		LIBRARY BOOK	S	
FOR THE YEAR_	1,735,731,95	6,342,053.48	ASPERLBS	1,252,578.00	
			ADD:- ADDTNS_	54,530.00	1,307,108.00
			FURNITURES &	FIXTURES	
			AS PER L B S	1,306,107.00	
			ADD:- ADDTNS_	36,700.00	1,342,807.00
			SPORTS EQUIPM	IENTS	
			AS PER L B S	188,338,00	
			ADD:- ADDTNS_	0.00	188,338.00
			OFFICE EQUIPM	ENTS	
			AS PER L B S	665,334.00	
			ADD:- ADDTNS _	32,538.00	697,872.00
			FIXED DEPOSITS		1,000,000.00
			DEPOSITS (RESE	RVE FUND)	600,000.00
			CLOSING BALAN	CE	
			CASH ON HAND	==0:	197,412.68
			CASH AT BANK		193,215.80

TOTAL RS.

6,342,053.48

TOTAL RS.

6,342,053.48

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

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

FOR SAGAR GHANTI & CO.

CA SAGAR GHANTI PROPRIETOR

UDIN - 222362124AAADG5370 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 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.

- In the case of Balance Sheet of the state of affairs of the College as at 31st March 2021.
- 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

CA Sagar Ghanti Proprietor

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

TARTICULARS	AMOUNT	PARTICULARS	AMOUNT
PENING BALANCE	9	BY CONTINGENCIES	* * *
CASH ON HAND	197,412.68	SALARY TO STAFF	: TLANS LYSE (A.S.) + 344
CASH AT BANK	193,215.80	FUNCTIONS & CELEBRATIONS	3,125,800.00
	121 ON #1000 TO #1	MISC. EXPENSES	31,268.00
		OFFICE EXPENSES	29,817.00
		PRINTING & STATIONERY	28,630.00
		HONORARIUM	14,028.09
		COMPUTER ACCESSORIES	189,500.00
FEES COLLECTION		TELEPHONE CHARGES	15,528.00
3 Ed & M Ed	5,342,150.00	TRAVELLING & CONVEYANCE	12,417.00
usadans sai et con de recetto a esta a escala esta esta de escala.		ELECTRICITY CHARGES	18,770.00
SUG FEES COLLECTION		BANK CHARGES	25,418.00
3 Ed & M Ed	512,460.00	BUILDING MAINTENANCE	5,148.00
	Cartorial Possible Sch	LAB MAINTANENCE	7,520.00
SALE OF FORMS	58,550.00	EXAM EXPENSES	20,259.00
AISC RECEIPTS	29,128.00	DATE LA ENSES	26,690.00
NTEREST ON S B A/C	2,978.00	GUG FEES REMITTANCE	ł
13620		B Ed & M Ed	100 575 55
CHOLARHIPS	312,660.00		482,570.00
	7	SCHOLARSHIPS	324,975.00
MOUNT DECERTION TO AS	35	AMOUNT PAID TO :-	
MOUNT RECEIVED FROM:- ESHMI EDUCATIONAL &		RESHMI EDUCATIONAL &	1
HARITABLE TRUST		CHARITABLE TRUST	2,612,800.00
HARTIABLE TRUST	851,900.00		2,012,000,00
			1
			1
		CLOSING BALANCE	Î
		CASH ON HAND	126040 60
		CASH AT BANK	136,948.53
TOPLE		SOME SECURITIES SECURI	392,367.95
TOTAL RS.	7,500,454.48	TOTAL RS.	7,500,454.48
0	- I I I I I I I I I I I I I I I I I I I		7,300,434.48

SUBJECT TO OUR SEPARATE AUDIT REPORT OF EVEN DATE

ACE:- GULBARGA

ATED:- 24-02-2022

FOR SAGAR GHANTI & CO.

CHANGHARTERED ACCOUNTANTS

KALABURAGI)

M.No. 2362:22 PA SACAR CHANTI

PROPRIETOR

O 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

AMOUNT	PARTICULARS	
3,125,800.00 B	EES COLLECTION Ed & M Ed	5,342,150.00
31,268.00 29,817.00 " 9	GUG FEES COLLECTION 3 Ed & M Ed	512,460.00
14,028.00	ALE OF FORMS	. 58,550.00
A STATE OF THE PARTY OF THE PAR	MEC DECEIPTS	29,128.00
	NITCHEST ON S.B. A/C	2,978.0
18,770.00 25,418.00 " 5,148.00		312,660.0
20,259.00 26,690.00 "	AMOUNT RECEIVED FROM:- RESHMI EDUCATIONAL & CHARITABLE TRUST	851,900.
482,570.00		
324,975.00		
2,612,800.00		
138,688.00		
	BY <u>F</u> 3,125,800.00 B 31,268.00 29,817.00 " <u>G</u> 28,630.00 14,028.00 189,500.00 " S 15,528.00 " 1 12,417.00 " 18,770.00 25,418.00 " 5,148.00 " 7,520.00 20,259.00 26,690.00 " 482,570.00 324,975.00 2,612,800.00	BY FEES COLLECTION 3,125,800.00 B Ed & M Ed 31,268.00 GUG FEES COLLECTION 28,630.00 B Ed & M Ed 14,028.00 SALE OF FORMS 15,528.00 MISC RECEIPTS 12,417.00 INTEREST ON S B A/C 18,770.00 SCHOLARHIPS 5,148.00 T,520.00 20,259.00 AMOUNT RECEIVED FROM:- RESHMI EDUCATIONAL & CHARITABLE TRUST 482,570.00 2,612,800.00 2,612,800.00

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. CHANT CHARTERED ACCOUNTANTS

CA SAGAR GHANTI PROPRIETOR

ODIN - 22236212ADPSHK2733 MEMBERSHIP NO - 236212