



SAROJ & ASSOCIATES

CHARTERED ACCOUNTANTS

Cell : 9448492319
8748081111

H. No. 8-6-128/129, Opp. Brahmakumari Ashram, J.P. Nagar, Near Water Tank, Janwada Road,
BIDAR - 585401. (Karnataka) E-mail : casarojsks@gmail.com

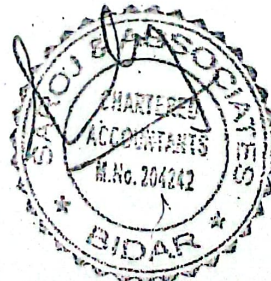
HIREMATH SAMSTHAN VIDYA PEETH TRUST
SRI BASAVESHWAR D.ED COLLEGE
AT : AURAD (B), TQ : AURAD DIST : BIDAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. Opening Balance :		By Salary	586400.00
Cash in hand	14556.00	" Office Exp	11412.00
Cash at Bank		" Co-ordination Exp	10000.00
SBI	14787.00	" TA & DA	5124.00
CBP	11450.00	" Printing & Stationery	3143.00
KGB	5396.00	" Telephone Bill	1352.60
	46189.00	" Misc.Exp	2648.00
" Fees Collection	377696.00	" Advertisement	10000.00
" Old Fees	41250.00	" Office Exp	16458.00
		" Bank Charges	100.01
" Contribution From HSVP Trust	250000.00		
" Bank Interest	543.00	" Closing Balance :	
		Cash in hand	1316.00
		Cash at Bank	
		SBI	14787.00
		CBP	51545.00
		KGB	1392.39
			69040.39
TOTAL Rs.	715678.00	TOTAL Rs.	715678.00

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	586400.00	By Fees Collection	377696.00
" Office Exp	11412.00	" Old Fees	41250.00
" Co-ordination Exp	10000.00		
" TA & DA	5124.00	" Contribution From HSVP Trust	250000.00
" Printing & Stationery	3143.00	" Bank Interest	543.00
" Telephone Bill	1352.60		
" Misc.Exp	2648.00		
" Advertisement	10000.00		
" Office Exp	16458.00		
" Bank Charges	100.01		
" Excess of Income over Expenditure	22851.39		
TOTAL Rs.	669489.00	TOTAL Rs.	669489.00





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HIREMATH SAMSTHAN VIDYA PEETH TRUST
SRI BASAVESHWAR D.ED COLLEGE
AT : AURAD (B), TQ : AURAD DIST : BIDAR

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c		" Closing Balance :	
Excess of Income over		Cash in hand	1316.00
Expenditure - LBS	46189.00	Cash at Bank	
Add :- During the year	<u>22851.39</u>	SBI	14787.00
	69040.39	CBP	51545.00
		KGB	<u>1392.39</u>
			69040.39
TOTAL Rs.	<u><u>69040.39</u></u>	TOTAL Rs.	<u><u>69040.39</u></u>

Subject to our separate audit report of even date.

Place: Bidar

Date:

For Saroj & Associates
Chartered Accountants



Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No. 0091399



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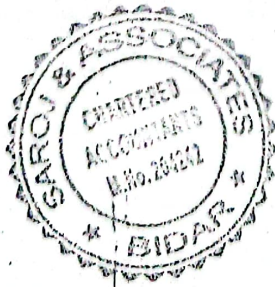
AUDIT REPORT

We have audited the Accounts of " HIREMATHI SAMSTHAN VIDYA PEETH TRUST,
SRI BASAVESHWAR D.ED COLLEGE, AT : AURAD (B) TQ : AURAD (B) DIST:-
BIDAR " for the period from 01.04.2020 to 31.03.2021. and report that:-

1. In our opinion the Receipts & Payments, Income & Expenditure Account for the year ended 31.03.2021 gives true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Balance Sheet as on 31.03.2021 gives true and fair view as per the books of accounts produced for our verification.
3. This audit report is subject to the following observations :
 1. Closing balance of cash in hand as on 31.03.2021 is confirmed by the Management.
 2. Receipts & Payments made through Bank & Cash.
 3. Fees Collection & Contribution are subject to confirmation.
 4. The College is running in the building owned by the trust.

Place: Bidar

Date: 16.07.2021



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No. 0091399



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HIREMATH SAMSTHAN VIDYA PEETH TRUST
SRI BASAVESHWAR D.ED COLLEGE
AT : AURAD (B), TQ : AURAD DIST : BIDAR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021.

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To. Opening Balance :		By Salary	121560.00
Cash in hand	4791.00	" Office Exp	9154.00
Cash at Bank		" Co-ordination Exp	10000.00
KGB	5279.20	" TA & DA	1250.00
Dr.CBP	0.00	" Printing & Stationery	765.00
	10070.20	" Telephone Bill	555.00
" Fees Collection	5250.00	" Misc.Exp	4068.20
" Old Fees	38850.00	" Advertisement	10000.00
		" Office Exp	15122.00
" Dr.CBP Bank OD	118539.00	" Dr.CBP Bank Repaid	274046.00
" Contribution From HSVP Trust	320000.00	" Closing Balance :	
		Cash in hand	14556.00
		Cash at Bank	
		SBI	14787.00
		CBP	11450.00
		KGB	5396.00
TOTAL Rs.	492709.20	TOTAL Rs.	492709.20

INCOME & EXPENDITURE ACCOUNT FOR THE ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	121560.00	By Fees Collection	5250.00
" Office Exp	9154.00	" Old Fees	38850.00
" Co-ordination Exp	10000.00		
" TA & DA	1250.00	" Contribution From HSVP Trust	320000.00
" Printing & Stationery	765.00		
" Telephone Bill	555.00		
" Misc.Exp	4068.20		
" Advertisement	10000.00		
" Office Exp	15122.00		
" Excess of Income over Expenditure	191625.80		
TOTAL Rs.	364100.00	TOTAL Rs.	364100.00

