



**Shrikant
Nironi & Co.**
CHARTERED ACCOUNTANT

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

A U D I T - R E P O R T

We have audited the accounts of "NAGAMBIKA EDUCATIONAL & CHARITABLE TRUST'S NAGAMBIKA COLLEGE OF EDUCATION FOR WOMEN H.NO 2-909/126/A/1 SVP NAGAR BEHIND STBT NEW BUS STAND DARGA ROAD KALABURAGI DIST; KALABURAGI For the period from 01-04-2018 to 31-03-2019 and report that:-

01. The annexed Receipts and Payments account and In the case of Income & Expenditure account The Trust period from 01.04.2018 to 31.03.2019 will give true & fair view as per the books of accounts produced for our verification
02. The annexed Balance sheet as on 31-03-2019 as gives a True & Fair view as per the books of accounts produced for our verification

For, SHRIKANT NIRONI & CO
CHARTERED ACCOUNTANTS

DATE; 02.05.2019
PLACE ; KALABURAGI




SHRIKANT NIRONI
PROPRIETOR

NAGAMBIKA EDUCATIONAL & CHARITABLE TRUST'S
 NAGAMBIKA COLLEGE OF EDUCATION FOR WOMEN
 H.NO 2-909/126/A/1 SVP NAGAR, BEHIND STBT, NEW BUS STAND, DARGA ROAD
 KALABURAGI DIST; KALABURAGI-585101

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure Account		Fixed Assets	
As Per LBS 9273273.00		Furniture	9,185.00
Add; Surplus <u>89244.00</u>	93,62,517.00	Computors & Laptops	15,071.00
		Xerox Machine	30,675.00
		Television LCD	36,351.00
		R.O water purifier Machine	28,220.00
		Projector	22,054.00
		Invertor & Battery	51,000.00
Scholarship Amount Payble		Books	
as per Lbs 129928.00		As per LBS	3,62,815.00
Add Rec DTY <u>1095785.00</u>			
Total 1225713.00		Stability Fund	
Less; Paid 915381.00	3,10,332.00	As Per LBS	1,46,410.00
		Advances	
		Nagambika Educational & Charitable Trust	
		As Per LBS	59,80,390.00
		CLOSING BALANCE	
		Cash In Hand	3,45,260.00
		Cash At Bank	
		SBI Bank	17,37,600.00
		Andra Bank	9,07,818.00
TOTAL	<u><u>96,72,849.00</u></u>	TOTAL	<u><u>96,72,849.00</u></u>

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"

PLACE: KALABURAGI
 DATE: 02.05.2019



For SHRIKANT NIRONI & CO
 CHARTERED ACCOUNTANTS

SHRIKANT NIRONI
 (PROPRIETOR)