



**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

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENT</b>	<b>AMOUNT</b>
To <b><u>OPENING BALANCE</u></b>		BY Staff Salary	26,94,852.00
Cash In Hand	21,675.00	" Eligibility Fee	2,33,200.00
<b><u>Cash At Bank</u></b>		" Ragistration fee	2,50,800.00
Andra Bank	18,16,362.00	" Affiliation Fee	80,330.00
SBI Bank	9,15,024.00	" Corpus fund	44,000.00
" Fees Collection	35,54,845.00	" Books Purchased	12,943.00
" Uniform Fee	80,000.00	" Games & Sports Expenses	46,200.00
" Admission Forms	1,25,000.00	" Student Welfare Fund	24,200.00
" N.S.S.Amount	75,400.00	" Career Guidance Fee	24,200.00
" Scholarship Amount	10,95,785.00	" Postage & Corier Exps	2,760.00
" <b><u>Int On SB Account</u></b>		" Office Expenses	40,410.00
Axis Bank	19,682.00	" Scholarship Amount Paid	9,15,381.00
S.B.I.Bank	56,847.00	" Telephone & Internet Exps	12,340.00
		" Bank Charges	8,850.00
		" Printing & Stationery	60,616.00
		" Audit Fee	5,000.00
		" Accountant Salary	12,000.00
		" Sport Materials Purchase	32,350.00
		" Uniform Purchases	80,010.00
		" Advertisement Exps	30,300.00
		" N.S.S.Exps	75,400.00
		" N.S.S.Bhavan	11,000.00
		" Pur Of Invertor& Batary	60,000.00
		" Purchase Of Printer	12,800.00
		" <b><u>CLOSING BALANCE</u></b>	
		Cash In Hand	3,45,260.00
		<b><u>Cash At Bank</u></b>	
		SBI Bank	17,37,600.00
		Andra Bank	9,07,818.00
<b>TOTAL</b>	<b><u>77,60,620.00</u></b>	<b>TOTAL</b>	<b><u>77,60,620.00</u></b>

"SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE"

PLACE:KALABURAGI  
 DATE: 02.05.2019



For SHRIKANT NIRONI & CO  
 CHARTERED ACCOUNTANTS

SHRIKANT NIRONI  
 (PROPRIETOR)