



## AUDITOR'S REPORT

1). We have audited the attached Balance Sheet of "HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST", DARYN COLLEGE FOR EDUCATION(B.Ed) FOR WOMENS, SHAHA ALAM GATE, ZAM ZAM COLONY, MUDHOL ROAD, JAMKHANDI, DIST: BAGALKOT, as at 31st March 2022, and also Income & Expenditure Account and Receipts & Payments Account for the year on that date. These financial statements are the responsibility of the COLLEGE. Our responsibility is to express an opinion on these financial statements based on our audit.

2). we conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- Salary of Rs.3,01,464.00 paid in cash
- Books of account not properly prepared by college
- Contributions to trust were paid in cash for the purpose of construction of Building.
- Most of the debit vouchers are self-generated.

We further report that:-

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
- Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt within this Report are in agreement with the available books.
- In our opinion and to the best of our information and according to the explanations given to us the accounts give a true and fair view.
  - In the case of the Balance Sheet the state of affairs of the COLLEGE as on 31-03-2022.
  - In the case of Income & Expenditure Account of the COLLEGE of Surplus for the year ended 31-03-2022.

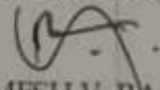
Place: Kalaburagi

Date: 28-09-2022

UDIN:22233817AWJTVF6451



FOR UMESH RANSARJE & Co.,  
CHARTERED ACCOUNTANTS

  
UMESH V. RANSARJE  
(PROPRIETOR)

caumeshransarje@gmail.com

umeshransarje@gmail.com

8892724400

08472-241481

Shop No F-20, Asian Business Centre  
Beside Asian Mall OLD S.P Office Road  
KALABURAGI 585102  
caumeshransarje.com

HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (B.ED) FOR WOMENS  
SHAHA ALAM GATE,ZAM ZAM COLONY , MUDHOL ROAD, JAMKHANDI, DIST: BAGALKOT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance</u>		" Staff salary	301464.00
Cash in hand	84504.00	" Electricals and fittings	10400.00
SBI bank	3709.86	" Contribtuion to Trust	2013030.00
Syndicate bank	4699.55	" Repairs & Maintenance	6500.00
" Admission & Eligibility Fee	1284120.00	" Bank Charges	384.00
" Exam Fee	835610.00	" Lab Exp	8400.00
" Interest on SB A/c	398.00	" Purchase of Digital Board	34000.00
" Continuation Fees	31800.00	" Purchase of Water filter	16000.00
" Tuition Fees	72800.00	" Sports Material	7000.00
" Fees collection	276785.00	" CCTV Camera	25000.00
		" Furniture Expenditures	109150.00
		" <u>Closing balance</u>	
		<u>Cash at Bank</u>	
		SBI Bank(40621)	3809.86
		Syndicate bank	12082.55
		Cash in Hand	47256.00
	2594426.41		2594426.41

SUBJECT OUR SEPARATE REPORT OF EVEN DATED

PLACE: KALABURAGI  
DATE: 28-09-2022  
UDIN-22233817AWJTVF6451



For UMESH RANSARJE & Co  
Chartered Accountants

*(Signature)*  
(Umesh V. Ransarje)  
Proprietor

HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (B.ED) FOR WOMENS  
SHAHA ALAM GATE,ZAM ZAM COLONY , MUDHOL ROAD, JAMKHANDI, DIST: BAGALKOT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	
To Staff salary	301464.00	By Admission & Eligibility Fee	1284120.00
* Electricals and fittings	10400.00	* Exam Fee	835610.00
* Contribution to Trust	2013030.00	* Interest on SB A/c	398.00
* Repairs & Maintenance	6500.00	* Continuation Fees	31800.00
* Bank Charges	384.00	* Tuition Fees	72800.00
* Lab Exp	8400.00	* Fees collection	276785.00
* <u>Depreciation on</u>			
Printer	76.50		
Furniture	31783.00		
Library books	1966.14		
Psychology lab equip	718.21		
Science lab equipment	1029.82		
Sports materials	1465.00		
Tech lab equipment	943.11		
Grass Cutter	1040.63		
Water Filter	8644.00		
Computers	46130.00		
CCTV	3750.00		
Digital Board	5100.00	102646.40	
	<hr/>		
* Excess of income over expenditures	58688.60		
	<hr/>		
	2501513.00		<hr/>
			2501513.00

SUBJECT OUR SEPARATE REPORT OF EVEN DATED

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For UMESH RANSARJE & Co  
Chartered Accountants

(Umesh V. Ransarje)  
Proprietor

HAJI MOHD HUSSAIN QUADRI EDUCATIONAL & CHARITABLE TRUST  
DARYN COLLEGE FOR EDUCATION (B.ED) FOR WOMENS  
SHAHA ALAM GATE,ZAM ZAM COLONY , MUDHOL ROAD, JAMKHANDI, DIST: BAGALKOT  
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	
Excess of income over exp	6643072.15	Printer	510.00
Add: Surplus	<u>58688.60</u>	Less: Depr 15%	<u>76.50</u>
	6701760.75		433.50
<u>CURRENT LIABILITIES</u>		Furniture and Fittintngs	208679.00
Scholarship	248540.00	Add: Addition	<u>109150</u>
Hand loan(Fatima Med. Stores)	50000.00		317829.00
		Less: Depr 10%	<u>31783.00</u>
			286046.00
		Library books	19661.40
		Less: Depr 10%	<u>1966.14</u>
			17695.26
		Psychology lab equipment	4788.05
		Less: Depr 15%	<u>718.21</u>
			4069.84
		Science lab equipments	6865.45
		Less: Depr 15%	<u>1029.82</u>
			5835.63
		Sports material	2765.70
		Add: Addition	<u>7000.00</u>
			9765.70
		Less: Depr 10%	<u>1465.00</u>
			8300.70
		Tech lab equipment	9431.10
		Less: Depr 15%	<u>943.11</u>
			8487.99
		Computer	162346.40
		Less: Depr 40%	<u>46130.00</u>
			116216.40
		Grass Cutter	13875.00
		Less: Depr 15%	<u>1040.63</u>
			12834.38
		Water Filter	41625.00
		Add: Addition	<u>16000.00</u>
			57625.00
		Less:15% Depreciation	<u>8644.00</u>
			48981.00
		CCTV (NEW)	25000.00
		Less: Depr @ 15%	<u>3750</u>
			21250.00
		Digital Board (NEW)	34000.00
		Less: Depr @ 15%	<u>5100</u>
			28900.00
		Construction of Building(Part portion)	2077711.64



CURRENT ASSETS

Cash at Bank		
Syndicate bank	12032.55	
SBI Bank(40621)	3809.86	15842.41
Hand loan to H M H Q E & C Trust		
As per LBS		4300440.00
Cash in hand		47256.00
	<u>7000300.75</u>	<u>7000300.75</u>

SUBJECT OUR SEPARATE REPORT OF EVEN DATED

PLACE: KALABURAGI  
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For UMESH RANSARJE & Co  
Chartered Accountants  
  
(Umesh V. Ransarje)  
Proprietor