



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

AUDIT REPORT

We have audited the Accounts of “ **SRI YELLALING EDUCATION TRUST'S, YELLALING B.ED COLLEGE, BIDAR** ” For the period from to 01.04.2024 to 31.03.2025. And report that;-

1. In our opinion the Receipts & Payments Account & Income and Expenses Account for the year ended 31.03.2025 Give true and fair view as per the books of accounts produced for our verification.
2. In our opinion the Balance Sheet as on 31.03.2025. 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 31.03.2025 is confirmed by the Management.
 2. All Receipts & Payments made through Cash & Bank.
 3. Fees Collections & Contributions are subject to confirmation.
 4. Building Fund & Deposits are subject to confirmation.
 5. Fixed assets are physically verified & confirmed by the Management.

Place: Bidar
Date: 25.10.2025



For Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No. 009139E

**YELLALING EDUCATION TRUST
SHRI YELLALING B.Ed. COLLEGE BIDAR.**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2024 To 31.03.2025.

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To. Opening Balance :		By Staff Salary :	
Cash in hand	18153.70	- Teaching	1214762.00
Cash at Bank		- Non-Teaching	<u>808570.00</u>
SBI Bank	94244.80		
Bank of Maharashtra	<u>371074.44</u>		
	465319.24	" Govt Fees Remittance :	594567.00
		- Eligibility Fees	523868.00
		- Examination Fees	
		" Meeting exp.	6000.00
" Fees Collection :		" Typing & xerox Exp.	3700.00
- Tution fee	1960010.00	" Printing & Stationary Exp.	44830.00
- Record Books	66800.00	" Misc. Exp.	50459.00
- Eligibility fee	<u>789408.00</u>	" Repair & Maintenance	6775.00
	2816218.00	" Electricity Bill	8124.00
		" Celebration Exp.	7860.00
- Exam fee	630207.00	" Travelling Exp	14300.00
		" Telephone bill	12125.00
- TC & Bonafied Fees	4500.00	" Newspaper	4250.00
		" Maps & Charts	2200.00
" Bank Interest	9235.00	" Library Books	3500.00
		" ID Cards	2680.00
" Contribution from Trust	344630.00	" Postage	512.00
		" Kirana Bill	18412.00
		" Water Bill	13525.00
		" Bank Charges	707.34
		" Closing Balnce :	15120.00
		Cash in hand	
		Cash at Bank	
		SBI Bank	513139.80
		Bank of Maharashtra	<u>418276.80</u>
			931416.60
TOTAL Rs.	<u><u>4288262.94</u></u>	TOTAL Rs.	<u><u>4288262.94</u></u>



**YELLALING EDUCATION TRUST
SHRI YELLALING B.Ed. COLLEGE BIDAR.**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025.

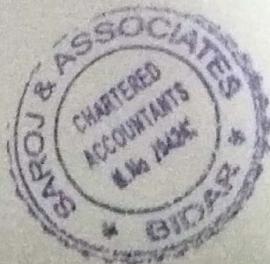
EXPENDITURE		INCOME		AMOUNT
To Staff Salary :		By Fees Collection :		
- Teaching	1214762.00	- Tution fee	1960010.00	
- Non-Teaching	808570.00	- Record Books	66800.00	2816218.00
		- Eligibility fee	789408.00	
" Govt Fees Remittance :				
- Eligibility Fees	594567.00	- Exam fee		630207.00
- Examination Fees	523868.00			
" Meeting exp.	6000.00	- TC & Bonafied Fees		4500.00
" Typing & xerox Exp.	3700.00	" Bank Interest		9235.00
" Printing & Stationary Exp.	44830.00			
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" Telephone bill	12125.00			
" Newspaper	4250.00			
" Maps & Charts	2200.00			
" ID Cards	2680.00			
" Postage	512.00			
" Kirana Bill	18412.00			
" Water Bill	13525.00			
" Bank Charges	707.34			
" Excess of Income over Expenditure	466563.66			
	3804790.00	TOTAL Rs.		3804790.00

BALANCE SHEET AS ON 31.03.2025.

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Income & Expenditure A/c :		Furniture - LBS	68900.00
Excess of Income over		Lab Equipments - LBS	155200.00
Expenditure - LBS	3122068.94	Sports Equipments - LBS	45000.00
Add : During the year	466563.66	Library Books - LBS	916816.00
	3588632.60	Add : During the year	3500.00
		Furniture - LBS	920316.00
		Fixed Deposit - LBS	278500.00
			1200000.00
Building Fund - LBS	25820.00	Closing Balnce :	
		Cash in hand	15120.00
		Cash at Bank	
		SBI Bank	513139.80
		Bank of Maharashtra	418276.80
			931416.60
TOTAL Rs.	3614452.60	TOTAL Rs.	3614452.60

As per Separate Audit Report of Even date

Place: Bidar
Date: 25.10.2025



-or Saroj & Associates
Chartered Accountants

Saroj Kumar Sadangi
Proprietor
M. No. 204242
Firm Reg. No. 0091398