



Agarwal Mohan & Associates

Chartered Accountant

Seth Balwant Rai Market, Lal Bazar, DHOLPUR (Raj.) 328001

Tel : (05642) 222723(O) Mobile : 9414268796 Email Id-mohandholpur@gmail.com

Ref. :

Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED TO 31-03-2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Salary Paid	4762055.00
Cash in Hand	206845.00	„ Printing & Stationary	11903.00
Bank Balance	3544071.00	„ Misc.Expenses	45418.00
To Amount Recd.		„ Bank Charges	472.00
Bank Interest	117949.00	„ Adminastration Exp.	253139.00
Student Fee Recd	4758260.00	„ Advertisement Exp.	4000.00
		„ Computer Repair Exp.	2050.00
		„ Teacher Training Dairy	43200.00
		„ Travelling Exp.	670.00
		„ Light & Water Exp.	3700.00
		„ Building Construction	100000.00
		„ Library Books	162697.00
		„ Games Expenses	1000.00
		„ MoLile & Internet Exp	23959.00
		„ Closing Balance	
		Cash in Hand	35448.00
		SBBJ Bank	3177414.00

8627125.00

8627125.00

गोहरीशर्मा
SECRETARY

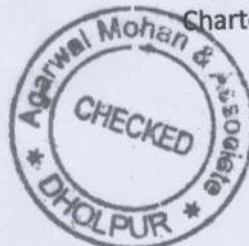
PRESIDENT

AUDITOR'S REPORT

Certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

Place
Dated

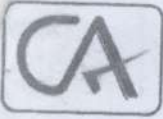
Dholpur
1-Jun-19



For Agarwal Mohan & Associates
Chartered Accountant

M.L.Agarwal

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Agarwal Mohan & Associates

Chartered Accountant

Seth Balwant Rai Market, Lal Bazar, DHOLPUR (Raj.) 328001

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Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED TO 31-03-2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	4762055.00	By Student Fee Recd.	4758260.00
„ Printing & Stationary	11903.00	„ Bank Interest	117949.00
„ Misc. Expenses	45418.00	„ Excess of Exp. over Income	275357.00
„ Bank Charges	472.00		
„ Administration Exp.	253139.00		
„ Advertisement Exp.	4000.00		
„ Computer Repair Exp.	2050.00		
„ Teacher Training Dairy	43200.00		
„ Travelling Exp.	670.00		
„ Light & Water Exp.	3700.00		
„ Games Expenses	1000.00		
„ Mobile & Internet Exp	23959.00		
	<u>5151566.00</u>		<u>5151566.00</u>

गोमती शर्मा
SECRETARY
साचिव
६ लोहाबटी धौलपुर

प्रधानमंत्री
PRINCIPAL
रमन सोसायटी
धौलपुर

AUDITOR'S REPORT

certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

place
dated

Dholpur
1-Jun-19

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal



(Handwritten signature)



Agarwal Mohan & Associates

Chartered Accountant

Seth Balwant Rai Market, Lal Bazar, DHOLPUR (Raj.) 328001

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KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

BALANCE SHEET

AS ON 31TH MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus Fund		Fixed Assets	
Opening Balance	2915001.00	Computer	84400.00
Less: During the year	(275357.00)	Furniture	160306.00
	2639644.00	FDR	1500000.00
Loan & Advance		Library Books	178101.00
College President	420000.00	Building Construction	135000.00
Kamla College	2211025.00	Closing Balance	
		Cash in Hand	35448.00
		SBBJ Bank	3177414.00
	<u>5270669.00</u>		<u>5270669.00</u>

उपेक्षी शर्मा
SECRETARY
कामला
शिक्षक महाविद्यालय
धौलपुर

अध्यक्ष
रमन सोसायटी
धौलपुर

certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

Place
dated

Dholpur
1-Jun-19

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal



(Handwritten signature)