



# 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 31-03-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO OPENING BALANCE</b>		By Salary Paid	3796696.00
Cash in Hand	35448.00	„ Printing & Stationary	11786.00
Bank Balance	3177414.00	„ Misc. Expenses	8026.00
<b>To Amount Recd.</b>		„ Bank Charges	100.00
Bank Interest	111050.00	„ Admastration Exp.	16279.51
Student Fee Recd	4920160.00	„ Advertisement Exp.	35942.00
Recd. From Kamla College Presi.	11279.51	„ Computer Repair Exp.	5870.00
		„ Teacher Training Dairy	54000.00
		„ Travelling Exp.	230.00
		„ Postage Expenses	42.00
		„ University Expenses	278444.60
		„ Meeting Expenses	12599.00
		„ Development Fee Exp.	17800.00
		„ Other Festival Expenses	32670.00
		„ Mobile & Internet Exp	16980.00
		„ <b>Closing Balance</b>	
		Cash in Hand	98174.00
		SBBJ Bank	3869712.40

8255351.51

8255351.51

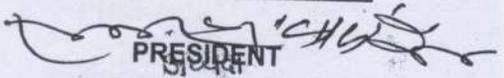
गोमती शर्मा

SECRETARY

नया बौरावटी डोलपुर

### 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.

  
PRESIDENT

रमन प्रोसायटी

डोलपुर

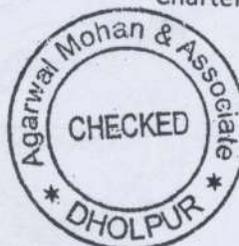
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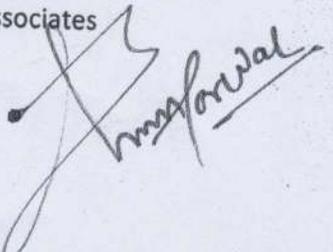
Dated

Dholpur  
12-Jun-20

For Agarwal Mohan & Associates  
Chartered Accountant

M.L. Agarwal







# Agarwal Mohan & Associates

## Chartered Accountant

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Ref. :

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### KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

#### INCOME AND EXPENDITURE ACCOUNT

#### FOR THE YEAR ENDED TO 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	3796696.00	By Student Fee Recd.	4920160.00
„ Printing & Stationary	11786.00	„ Bank Interest	111050.00
„ Misc. Expenses	8026.00	„ Excess of Exp. over Income	
„ Bank Charges	100.00		
„ Administration Exp.	16279.51		
„ Advertisement Exp.	35942.00		
„ Computer Repair Exp.	5870.00		
„ Teacher Training Dairy	54000.00		
„ Travelling Exp.	230.00		
„ Postage Expenses	42.00		
„ University Expenses	278444.60		
„ Meeting Expenses	12599.00		
„ Development Fee Exp.	17800.00		
„ Other Festival Expenses	32670.00		
„ Mobile & Internet Exp	16980.00		
„ Excess of Income over Expense	743744.89		
	<b>5031210.00</b>		<b>5031210.00</b>

जोसती शर्मा  
SECRETARY  
सचिव  
कमला शिकशकटी धोलपुर

PRESIDENT  
कमला शिकशकटी  
धोलपुर

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Place  
Dated

Dholpur  
12-Jun-20

For Agarwal Mohan & Associates  
Chartered Accountant

M.L. Agarwal

