



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 31-03-2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Salary Paid	3661039.00
Cash in Hand	98174.00	Printing & Stationary	4025.00
Bank Balance	3869712.40	Misc. Expenses	110678.00
To Amount Recd.		Light & Water Expenses	8500.00
Bank Interest	91751.00	Computer Repair Exp.	12300.00
Student Fee Recd	4263840.00	Teacher Training Dairy	25260.00
		Mobile & Internet Exp	7900.00
		Closing Balance	
		Cash in Hand	398023.00
		SBBJ Bank	4095752.40
	<u>8323477.40</u>		<u>8323477.40</u>

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
10-Jul-21

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal





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
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED TO 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	3661039.00	By Student Fee Recd.	4263840.00
.. Printing & Stationary	4025.00	.. Bank Interest	91751.00
.. Misc. Expenses	110678.00		
.. Light & Water Expenses	8500.00		
.. Computer Repair Exp.	12300.00		
.. Teacher Training Dairy	25260.00		
.. Mobile & Internet Exp	7900.00		
.. Excess of Income over Exp.	525889.00		
	<u>4355591.00</u>		<u>4355591.00</u>

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
10-Jul-21

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal



