

Agarwal Mohan & Associates Chartered Accountant

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

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

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Date			

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED TO 31-03-2021

	AMOUNT PAYMENTS	AMOUNT
RECEIPTS TO OPENING BALANCE Cash in Hand Bank Balance To Amount Recd. Bank Interest Student Fee Recd	By Salary Paid 98174.00 ,, Printing & Stationary 3869712.40 ,, Misc.Expenses ,, Light & Water Expen 91751.00 ,, Computer Repair Exp 4263840.00 ,, Teacher Training Dain ,, Mobile & Internet Exp ,, Closing Balance Cash in Hand SBBJ Bank	ses 8500.00 12300.00 y 25260.00
*	8323477.40	8323477.40
	0323477.40	PRESIDENT

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



Agarwal Mohan & Associates Chartered Accountant

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

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

m-f.	Data:
Ref. :	Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED TO 31-03-2021

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

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

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Ref. :	Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR BALANCE SHEET

AS ON 31TH MARCH, 2021

	AMOUNT ASSETS	AMOUNT
Surplus Fund Opening Balance Add:During the year Loan & Advance College President Kamla College	Fixed Assets Computer 3383388.89 Furniture 525889.00 FDR 3909277.89 Library Books Building Construction 431279.51 Closing Balance 2211025.00 Cash in Hand SBBJ Bank	84400.00 160306.00 1500000.00 178101.00 135000.00 .398023.00 4095752.40
	6551582.40	6551582.40

SECRETARY

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Place Dated Dholpur 10-Jul-21 For Agarwal Mohan & Associates

Chartered Accountant

