



# Agarwal Mohan & Associates

## Chartered Accountant

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

Mobile : 9414268796 Email id-mohandholpur@gmail.com

Ref. :

Date : .....

### KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED TO 31-03-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>O OPENING BALANCE</b>		By Salary Paid	3864175.00
Cash in Hand	276869.00	„ Printing & Stationary	10955.00
BI Bank	1204224.20	„ Misc.Expenses	100365.00
U Bank	2100000.00	„ Light & Water Expenses	355565.00
<b>o Amount Recd.</b>		„ Education Tour Exp.	105234.00
Bank Interest	69609.00	„ Dairy Printing Exp.	99500.00
Student Fee Recd	6703800.00	„ Mobile & Internet Exp	23000.00
		„ Tour & Travelling Exp.	650.00
		„ Bank Commission Exp.	88.72
		„ Computer Repair Exp.	2000.00
		„ Loan to Kamla College	2600000.00
		„ Furniture Purchased	414433.00
		„ <b>Closing Balance</b>	
		Cash in Hand	101307.00
		SBI Bank	2677229.48
	<b>10354502.20</b>		<b>10354502.20</b>

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

14-Aug-23

For Agarwal Mohan & Associates

Chartered Accountant

M.L.Agarwal





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Chartered Accountant

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Mobile : 9414268796 Email Id-mohandholpur@gmail.com

Ref. :

Date : .....

**KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED TO 31-03-2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Paid	3864175.00	By Student Fee Recd.	6703800.00
Printing & Stationary	10955.00	„ Bank Interest	69609.00
Misc. Expenses	100365.00	„ Excess of Expenses over	
Light & Water Expenses	355565.00	Income	
Education Tour Exp.	105234.00		
Dairy Printing Exp.	99500.00		
Mobile & Internet Exp	23000.00		
Tour & Travelling Exp.	650.00		
Bank Commission Exp.	88.72		
Computer Repair Exp.	2000.00		
Excess of Income over Exp.	2211876.28		
	<u>6773409.00</u>		<u>6773409.00</u>

RETARY

PRESIDENT

**AUDITOR'S REPORT**

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

Dholpur  
14-Aug-23

For Agarwal Mohan & Associates  
Chartered Accountant

M.L. Agarwal





# Agarwal Mohan & Associates

## Chartered Accountant

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Mobile : 9414268796 Email Id-mohandholpur@gmail.com

Ref. :

Date : .....

### KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

#### BALANCE SHEET

AS ON 31TH MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Surplus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	2996595.69	Computer	84400.00
Less: During the year	2211876.28	Furniture	574739.00
	5208471.97	FDR	1500000.00
<b>Loan &amp; Advance</b>		Library Books	178101.00
College President	431279.51	Building Construction	135000.00
		Kamla College	388975.00
		<b>Closing Balance</b>	
		Cash in Hand	101307.00
		SBI Bank	2677229.48
	<b>5639751.48</b>		<b>5639751.48</b>

SECRETARY

PRESIDENT

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Place  
Dated

Dholpur  
14-Aug-23

For Agarwal Mohan & Associates  
Chartered Accountant

M.L. Agarwal

