



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 31-03-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Salary Paid	4071316.00
Cash in Hand	101307.00	Printing & Stationary	52035.00
SBI Bank	2677229.48	Misc. Expenses	6317.00
To Amount Recd.		Audit Fee	65000.00
Bank Interest	91480.00	Education Tour Exp.	213200.00
Student Fee Recd	5588880.00	College Dress Exp.	59700.00
Amount Recd.-L-Kamla College	200000.00	Mobile & Internet Exp	14160.00
		Repair & Maintenance Exp.	132575.00
		Bank Commission Exp.	775.26
		Computer Repair Exp.	83665.00
		Library Books	43767.00
		Closing Balance	
		Cash in Hand	99003.00
		SBI Bank	3817383.22
	<u>8658896.48</u>		<u>8658896.48</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
28-Jun-24

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal





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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 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	4071316.00	By Student Fee Recd.	5588880.00
„ Printing & Stationary	52035.00	„ Bank Interest	91480.00
„ Misc. Expenses	6317.00		
„ Audit Fee	65000.00		
„ Education Tour Exp.	213200.00		
„ College Dress Exp.	59700.00		
„ Mobile & Internet Exp	14160.00		
„ Repair & Maintenance Exp.	132575.00		
„ Bank Commission Exp.	775.26		
„ Computer Repair Exp.	83665.00		
„ Excess of Income over Exp.	981616.74		
	<u>5680360.00</u>		<u>5680360.00</u>

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Place
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Mobile : 9414268796 Email Id-mohandholpur@gmail.com

Ref. :

Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

BALANCE SHEET AS ON 31TH MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus Fund		Fixed Assets	
		Computer	84400.00
Opening Balance	5208471.97	Furniture	574739.00
Add: During the year	981616.74	Library Books	221868.00
	6190088.71	Building Construction	135000.00
Loan & Advance		Kamla College	188975.00
College President	431279.51	Current Assets	
		FDR	1500000.00
		Closing Balance	
		Cash in Hand	99003.00
		SBI Bank	3817383.22
	6621368.22		6621368.22

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