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 31-03-2018 AMOUNT AMOUNT PAYMENTS RECEIPTS 3756804.00 By Salary Paid TO OPENING BALANCE 12308.00 150425.00 , Printing & Stationary Cash in Hand 138490.00 2716598.00 ,, Misc.Expenses Bank Balance 10000.00 , Audit Fee To Amount Recd. 731.50 73545.00 ,, Bank Charges Bank Interest 383.00 5228069.00 ,, Postage Exp. Student Fee Recd 401169.50 200000.00 ,, Adminastration Exp. Kamla College, Dholpur 62256.00 " Advertisement Exp. 12750.00 " Computer Repair Exp. 13200.00 " Teacher Training Dairy 33400.00 " Development Fee 1444.00 "Travelling Exp. 81500.00 " Light & Water Exp. 35000.00 "Building Construction 6254.00 " Library Books 49200.00 ., Festival Expenses 2831.00 Mobile & Internet Exp " Closing Balance 206845.00 Cash in Hand 3544071.00 SBBJ Bank 8368637.00 8368637.00 PRESIDENT रमन सोसायट बब्द, सोधायदी बीलपुर AUDITOR'S REPORT Certify to be true and fair as per book and vouchers produce before us and according to information &

Place Dated

explanations given to us.

Dholpur 1-Jun-18 For Agarwal Mohan & Associates Chartered Accountant M.L.Agarwal M.L.Agarwal **Igarwal 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 31-03-2018

	AMOUNT INCOME	AMOUNT
EXPENDITURE	3756804.00 By Student Fee Recd.	5228069.00
To Salary Paid	12308.00 ,, Bank Interest	73545.00
, Printing & Stationary		
" Misc.Expenses	138490.00	
, Audit Fee	10000.00	
" Bank Charges	731.50	
,, Postage Exp.	383.00	
" Adminastration Exp.	401169.50	
" Advertisement Exp.	62256.00	
	12750.00	
,, Computer Repair Exp.	13200.00	
" Teacher Training Dairy	33400.00	
" Development Fee		
" Travelling Exp.	1444.00	
,, Light & Water Exp.	81500.00	
"Festival Expenses	49200.00	
" Mobile & Internet Exp	2831.00	
" Excess of Income over Exp.	725147.00	
	5301614.00	5301614.00

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SECRETARY श्लम सोसायटी जीलपुत्र

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 1-Jun-18 For Agarwal Mohan & Associates Chartered Accountant Mohan & M.L.Agarwal

PRESIDENT

प्रमन सोसायटी

garwal 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. :

KAWLA SIII	BALANCE AS ON 31TH N		
LIABILITIES	AMOUNT		AMOUNT
Surplus Fund Opening Balance Add:During the year Loan & Advance College President	.420000.00	Building Construction Closing Balance	84400.00 160306.00 1500000.00 15404.00 35000.00 206845.00
Kamla College	2211025.00	Cash in Hand SBBJ Bank	3544071.00

5546026.00

5546026.00

अध्यक्ष

रमन सोसायट,

Date ·

क्षमा होतावरी बीलपुर Certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

V

Place Dated

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SECRET

Dholpur 1-Jun-18 For Agarwal Mohan & Associates Chartered Accountant

M.L.Agarwal sich d