



# 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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Salary Paid	3756804.00
Cash in Hand	150425.00	„ Printing & Stationary	12308.00
Bank Balance	2716598.00	„ Misc.Expenses	138490.00
To Amount Recd.		„ Audit Fee	10000.00
Bank Interest	73545.00	„ Bank Charges	731.50
Student Fee Recd	5228069.00	„ Postage Exp.	383.00
Kamla College, Dholpur	200000.00	„ Adminastration Exp.	401169.50
		„ Advertisement Exp.	62256.00
		„ Computer Repair Exp.	12750.00
		„ Teacher Training Dairy	13200.00
		„ Development Fee	33400.00
		„ Travelling Exp.	1444.00
		„ Light & Water Exp.	81500.00
		„ Building Construction	35000.00
		„ Library Books	6254.00
		„ Festival Expenses	49200.00
		„ Mobile & Internet Exp	2831.00
		„ Closing Balance	
		Cash in Hand	206845.00
		SBBJ Bank	3544071.00
	<u>8368637.00</u>		<u>8368637.00</u>

*Ganesh Kumar*

SECRETARY

सचिव  
कमला शिकशक प्रशिक्षण महाविद्यालय  
धौलपुर

### AUDITOR'S REPORT

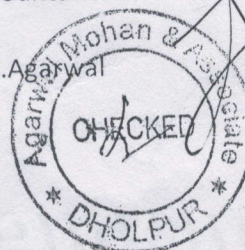
Certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

Place  
Dated

Dholpur  
1-Jun-18

For Agarwal Mohan & Associates  
Chartered Accountant

M.L. Agarwal



*Amrinder Singh*  
PRESIDENT

रमन सोसायटी

धौलपुर

*Mrs. Fawal*





# 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 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	3756804.00	By Student Fee Recd.	5228069.00
„ Printing & Stationary	12308.00	„ Bank Interest	73545.00
„ Misc. Expenses	138490.00		
„ Audit Fee	10000.00		
„ Bank Charges	731.50		
„ Postage Exp.	383.00		
„ Administration Exp.	401169.50		
„ Advertisement Exp.	62256.00		
„ Computer Repair Exp.	12750.00		
„ Teacher Training Dairy	13200.00		
„ Development Fee	33400.00		
„ 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		
	<b>5301614.00</b>		<b>5301614.00</b>

*[Signature]*

SECRETARY

रमन सोसायटी धौलपुर

*[Signature]*

PROBATIONER

रमन सोसायटी

धौलपुर

### 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

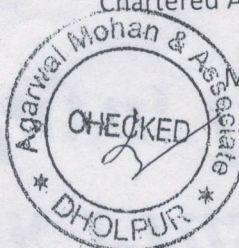
Dholpur

1-Jun-18

For Agarwal Mohan & Associates

Chartered Accountant

M.L. Agarwal



*[Signature]*



