

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

Ref.:

Date :

KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED TO 31-03-2020

RECEIPTS	AMOUNT PAYMENTS	AMOUNT
TO OPENING BALANCE	By Salary Paid	AMOUNT
Cash in Hand	35448.00 ,, Printing & Stationary	3796696.00
Bank Balance	3177414.00 ,, Misc.Expenses	11786.00
To Amount Recd.	" Bank Charges	8026.00
lank Interest	111050.00 ,, Adminastration Exp.	100.00
Student Fee Recd		16279.51
Recd.From Kamla College Presi.	4920160.00 ,, Advertisement Exp.	35942.00
55.1086.11631.	11279.51 ,, Computer Repair Exp.	5870.00
	" Teacher Training Dairy	54000.00
	,, Travelling Exp.	230.00
	" Postage Expenses	42.00
	" University Expenses	278444.60
	" Meeting Expenses	12599.00
	,, Development Fee Exp.	17800.00
	,, Other Festival Expenses	32670.00
	,, Mobile & Internet Exp	16980.00
	,, Closing Balance	
	Cash in Hand	98174.00
	SBBJ Bank	3869712.40

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8255351.51

SECRETARY

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explanations given to us.

AUDITOR'S REPORT

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

Place Dated

Dholpur 12-Jun-20 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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Date :

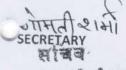
KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED TO 31-03-2020

EXPENDITURE	AMOUNT INCOME	AMOUNT
To Salary Paid	3796696.00 By Student Fee Recd.	4920160.00
., Printing & Stationary	11786.00 ,, Bank Interest	111050.00
,, Misc.Expenses	8026.00 ,, Excess of Exp.over Income	111050.00
,, Bank Charges	100.00	
Adminastration Exp.	16279.51	
,, Advertisement Exp.	35942.00	
,, Computer Repair Exp.	5870.00	
,, Teacher Training Dairy	54000.00	
,, Travelling Exp.	230.00	
,, Postage Expenses	42.00	
, University Expenses	278444.60	
, Meeting Expenses	12599.00	
, Development Fee Exp.	17800.00	
, Other Festival Expenses	32670.00	
, Mobile & Internet Exp	16980.00	*
, Excess of Income over Expense	743744.89	
	5031210.00	5031210.00

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Place Dated

Dholpur 12-Jun-20 For Agarwal Mohan & Associates

Chartered Accountant

M.L.Agarwal



Agarwal Mohan & Associates Chartered Accountant

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KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR **BALANCE SHEET**

AS ON 31TH MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT ASSETS	
Surplus Fund		Fixed Assets	
		Computer	84400.00
Opening Balance	2639644.00	Furniture	160306.00
Add:During the year	743744.89	FDR	1500000.00
)	3383388.89	Library Books	178101.00
Loan & Advance		Building Construction	135000.00
College President	431279.51	Closing Balance	
Kamla College	2211025.00	Cash in Hand	98174.00
		SBBJ Bank	3869712.40
			+7

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dace Dated

Dholpur 12-Jun-20 For Agarwal Mohan & Associates

Chartered Accountant

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M.L.Agarwal