



# 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

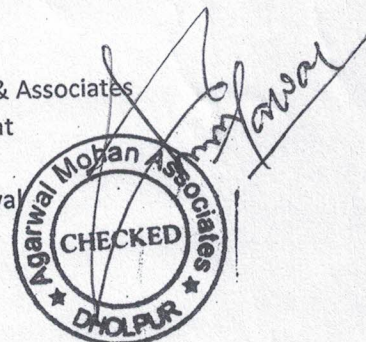
Certify to be true and fair as per book and vouchers produce before us and according to information & explanations given to us.

Place  
Dated

Dholpur  
28-Jun-24

For Agarwal Mohan & Associates  
Chartered Accountant

M.L.Agarwal







# 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**  
**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>

SECRETARY

PRESIDENT

**AUDITOR'S REPORT**

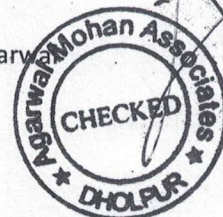
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Mobile : 9414268796 Email Id-mohandholpur@gmail.com

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### KAMLA SHIKSHAK PRASHIKSHAN MAHAVIDHYALAY, DHOLPUR

#### BALANCE SHEET

AS ON 31TH MARCH, 2024

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

SECRETARY

PRESIDENT

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Place  
Dated

Dholpur  
29-Jun-24

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M.L. Agarwal

