



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 31-03-2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Salary Paid	5212590.32
Cash in Hand	99003.00	„ Printing & Stationary	131213.00
SBI Bank	3817383.22	„ Misc. Expenses	569148.00
To Amount Recd.		„ Accounting Charges	51000.00
Bank Interest	70582.00	„ Education Tour Exp.	100000.00
Student Fee Recd	5830560.00	„ Advertisement Exp.	7300.00
		„ Mobile & Internet Exp	17700.00
		„ Repair & Maintenance Exp.	589575.00
		„ Bank Commission Exp.	494.90
		„ Fee Paid	43020.00
		„ Insurance Exp.	26531.00
		„ Generator Repair Exp.	50000.00
		„ Legal Fee	250000.00
		„ College Bag Expenses	17110.00
		„ Student Card Expenses	37670.00
		„ Tour & Travelling Exp.	23668.00
		„ Web Site Expenses	34500.00
		„ Computer	20200.00
		„ Furniture	192460.00
		„ Library Books	120000.00
		„ Closing Balance	
		Cash in Hand	31733.00
		SBI-61308421835	103501.90
		HDFC-9999783283440	2188113.10
	<u>9817528.22</u>		<u>9817528.22</u>

SECRETARY

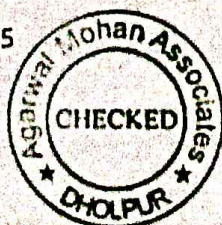
PRESIDENT

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
26-Aug-25



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 31-03-2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Paid	5212590.32	By Student Fee Recd.	5830560.00
„ Printing & Stationary	131213.00	„ Bank Interest	70582.00
„ Misc. Expenses	569148.00	„ Excess of Expenses over	
„ Accounting Charges	51000.00	Income	1260378.22
„ Education Tour Exp.	100000.00		
„ Advertisement Exp.	7300.00		
„ Mobile & Internet Exp	17700.00		
„ Repair & Maintenance Exp.	589575.00		
„ Bank Commission Exp.	494.90		
„ Fee Paid	43020.00		
„ Insurance Exp.	26531.00		
„ Generator Repair Exp.	50000.00		
„ Legal Fee	250000.00		
„ College Bag Expenses	17110.00		
„ Student Card Expenses	37670.00		
„ Tour & Travelling Exp.	23668.00		
„ Web Site Expenses	34500.00		
	<u>7161520.22</u>		<u>7161520.22</u>

SECRETARY

PRESIDENT

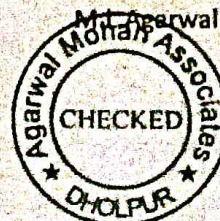
AUDITOR'S REPORT

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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, 2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus Fund		Fixed Assets	
		Computer	104600.00
Opening Balance	6190088.71	Furniture	767199.00
Less: During the year	(1260378.22)	Library Books	341868.00
	4929710.49	Building Construction	135000.00
Loan & Advance		Kamla College	188975.00
College President	431279.51	Current Assets	
		FDR	1500000.00
		Closing Balance	
		Cash in Hand	31733.00
		SBI-61308421835	103501.90
		HDFC-9999783283440	2188113.10
	<u>5360990.00</u>		<u>5360990.00</u>

SECRETARY

PRESIDENT

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Place
Dated

Dholpur
26-Aug-25

For Agarwal Mohan & Associates
Chartered Accountant

M.L. Agarwal

