

CHURA & COMPANY
CHARTERED ACCOUNTANTS

Above RMGB Gramin Bank,
B-98, MDV Nagar, Bikaner
Phone : 0151-2544855(Off.)

:- AUDITOR'S REPORT:-

We have examined the annexed Balance Sheet and Income & Expenditure Account of the SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED), SARDARSHAHAR, CHURU as on 31st March, 2024. In our opinion, proper books of Accounts have been maintained by the MAHAVIDYALAYA, In said Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts and represent the True and Fair view of the State of affairs of the above MAHAVIDYALAYA, as on 31st March, 2024.

Place: BIKANER
Date: 13.09.2024
UDIN : 24083853BKERKN8979

For CHURA & COMPANY
Chartered Accountants



[Signature]

PARTNER

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR

(Under Mittal Charities, Mumbai)

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES	BALANCE SHEET AS ON 31st MARCH, 2024		ASSETS	BALANCE SHEET AS ON 31st MARCH, 2024	
	CURRENT AMOUNT	PREVIOUS AMOUNT		CURRENT AMOUNT	PREVIOUS AMOUNT
<u>FUND FROM MITTAL CHARITIES</u>					
Asper Last B/S	7,32,710.85				
Add : Mittal Ch. Mumbai	5,00,000.00				
Add : Mittal Ch. SDS	1,82,000.00				
Add : Mittal Degree College	2,25,723.00				
Less : TDS (2023-24)	(6,300.00)				
Less : DEFICIT	<u>(9,16,356.52)</u>	7,17,777.33		7,32,710.85	
<u>OTHER LIABILITIES</u>					
Advances		40,000.00		-	
PF & ESI Payable		48,493.00		19,376.00	
Book Security		97,500.00		57,500.00	
Endowment Fund		5,00,000.00		5,00,000.00	
Reserve Fund		7,00,000.00		7,00,000.00	
		<u>21,03,770.33</u>		<u>20,09,586.85</u>	
<u>FIXED ASSETS</u>					
Asper Schedule			8,03,165.00		7,30,942.00
<u>CURRENT ASSETS</u>					
Fixed Deposit			12,00,000.00		12,00,000.00
University Practical Remu. Rece.			37,558.00		13,048.00
Advance for Books (Vijay Store)			8,172.00		22,212.00
<u>CASH & BANK BALANCE</u>					
Bank Balance - PNB - 6237		43,729.59		24,819.49	
- HDFC - 6111		7,824.74		13,210.36	
Cash in Hand		3,321.00		5,355.00	
		<u>21,03,770.33</u>		<u>20,09,586.85</u>	

PLACE : BIKANER
DATE : 13.09.2024
UDIN : 24083853BKERN8979For CHURA & CO
Chartered Accountants

PARTNER

SMT. KAMLA DEVI GAURDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR

(Under Mittal Charities, Mumbai)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2024

EXPENDITURE	CURRENT AMOUNT		PREVIOUS AMOUNT		INCOME	CURRENT AMOUNT		PREVIOUS AMOUNT	
To Advertisement Expenses	1,78,295.00	1,67,560.00	1,18,000.00	1,18,000.00	By Admission Fee	78,35,080.00	82,79,040.00		
To Affiliation Fee	1,18,000.00	1,18,000.00	15,000.00	15,000.00	By Admission Fee (Pre. Year)	7,52,640.00	5,77,920.00		
To PAR Submission Fee	-	-	2,15,753.00	2,15,753.00	By Interest on Fixed Deposit	63,000.00	63,000.00		
To Annual Function Expenses	-	-	1,888.00	1,888.00	By Interest on Savings	17,039.00	41,637.00		
To Audit Fee	1,888.00	1,888.00	490.31	490.31	By DEFICIT: Excess of Expenditure	9,16,356.52	-		
To Bank Charges	1,912.52	1,912.52	35,392.00	35,392.00	Over Income During Year				
To Computer Maintenance Expenses	19,820.00	19,820.00	94,355.00	94,355.00					
To Depreciation	1,08,189.00	1,08,189.00	8,384.00	8,384.00					
To ESI	17,235.00	17,235.00	26,800.00	26,800.00					
To Examination Exp. (Internal)	33,500.00	33,500.00	1,22,336.00	1,22,336.00					
To Function & Festival Exp.	1,25,318.00	1,25,318.00	24,100.00	24,100.00					
To General Expenses	5,365.00	5,365.00	27,106.00	27,106.00					
To Guest Expenses	54,063.00	54,063.00	36,450.00	36,450.00					
To I-Card Printing Expenses	11,780.00	11,780.00	-	-					
To ITEP Application Fee	1,77,000.00	1,77,000.00	-	-					
To Infrastructure sharing charges	14,40,000.00	14,40,000.00	1,29,422.00	1,29,422.00					
To Light & Water Expenses	2,62,445.00	2,62,445.00	5,171.00	5,171.00					
To Photocopy Expenses	11,070.00	11,070.00	1,00,401.00	1,00,401.00					
To Provident Fund	1,50,346.00	1,50,346.00	4,688.00	4,688.00					
To Postage & Stamp Exp.	11,331.00	11,331.00	92,872.00	92,872.00					
To Printing & Stationery Exp.	1,02,840.00	1,02,840.00	25,000.00	25,000.00					
To Professional Fee	-	-							

Contd...2....



CHURA & CO.
Chartered Accountants

Above RMGB Gramin Bank,
B-98, MDV Nagar, BIKANER
Phone : 0151-2544855 (O)

Contd...2....

To Reading Room Exp.	6,152.00	14,203.00
To Repair & Maintenance Exp.	81,979.00	87,161.00
To Salary	63,79,911.00	56,42,767.00
To Sports Goods Exp.	-	960.00
To Staff Recruitment Exp.	42,032.00	27,248.00
To Staff Quarter rent	1,92,000.00	1,92,000.00
To Tour & Travelling Exp.	30,398.00	29,826.00
To Transportation & Local Convey. Exp.	360.00	1,450.00
To Website Maintenance Exp.	20,886.00	-
To SUPPLUS : Excess of Income Over Expenses During Year	-	2,74,813.69
	<u>95,84,115.52</u>	<u>89,61,597.00</u>

95,84,115.52 89,61,597.00

PLACE : BIKANER
DATE : 13.09.2024
UDIN : 24083853BKERKN8979

For CHURA & CO
Chartered Accountants



PARTNER



SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR
(Under Mittal Charities, Mumbai)

FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2024)

Name of Assets	Opening Bal. 01/04/2023	Dep. Rate	Addition		Total	Depreciation During the Year	Closing Bal. 31/03/2024
			Before Sep.	After Sep.			
Furniture & Fixture	2,74,107.00	10%	-	48,000.00	3,22,107.00	29811.00	2,92,296.00
Lab Equipments (Fixed)	14,897.00	15%	-	1,29,734.00	1,44,631.00	11965.00	1,32,666.00
Library Books	4,32,443.00	15%	2,678.00	-	4,35,121.00	65268.00	3,69,853.00
Photo Frame	5,580.00	10%	-	-	5,580.00	558.00	5,022.00
Biomatric Machine	3,915.00	15%	-	-	3,915.00	587.00	3,328.00
Total	7,30,942.00		2,678.00	1,77,734.00	9,11,354.00	1,08,189.00	8,03,165.00

