

**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 31<sup>st</sup> March, 2023. 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 31<sup>st</sup> March, 2023.

Place: BIKANER  
Date: 05.08.2023  
UDIN : 23083853BGRYHI9755

For CHURA & COMPANY  
Chartered Accountants



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PARTNER

**CHURA & CO.**

Chartered Accountants

Above RMGB Gramin Bank,  
B-98, MDV Nagar, BIKANER  
Phone : 0151-2544855 (O)**SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR**(Under Mittal Charities, Mumbai)**BALANCE SHEET AS ON 31st MARCH, 2023**

LIABILITIES	CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
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**FUND FROM MITTAL CHARITIES**

Asper Last B/S 1,382,197.16  
Txn to Mittal Charities SDS (918,000.00)  
Less : TDS (2022-23) (6,300.00)  
Add : SURPLUS 274,813.69

**FIXED ASSETS**

Asper Schedule

730,942.00

639,939.00

**CURRENT ASSETS**

University Practical Remu. Receivable

13,048.00

12,182.00

Salary Payable -  
Quarter Rent Payable -  
PF Payable 17,650.00  
Book Security 57,500.00  
ESI Payable 1,726.00  
Endowment Fund 500,000.00  
Reserve Fund 700,000.00

Fixed Deposit 334,754.00  
Other Advances 11,717.00  
Bank Balance P.N.B. 12,618.00  
Bank Balance HDFC 26,000.00  
Cash in Hand -

1,200,000.00 1,200,000.00  
22,212.00 -  
24,819.49 388,951.16  
13,210.36 700,863.00  
5,355.00 25,351.00

**2,009,586.85****2,967,286.16****2,009,586.85****2,967,286.16**

PLACE : BIKANER

DATE : 05.08.2023

UDIN :23083853BGRYHI9755



*A.P. Mittal*  
Smt. Kamla Devi Gauridutt Mittal

*A.P. Mittal*

For CHURA & CO  
Chartered Accountants

PARTNER

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

(Under Mittal Charities, Mumbai)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2023**

EXPENDITURE	CURRENT AMOUNT		PREVIOUS AMOUNT		INCOME	CURRENT AMOUNT		PREVIOUS AMOUNT	
To Salary	5,642,767.00	-	2,846,312.00	-	By Admission Fee	8,279,040.00	6,625,920.00		
To Wages	-	-	204,406.00	-	By Admission Fee (Previous Year)	577,920.00	1,585,920.00		
To PF	100,401.00	-	12,618.00	-	By Interest on Savings	41,637.00	38,079.00		
To Advertisement	167,560.00	-	133,479.00	-	By Interest on Fixed Deposit	63,000.00	68,596.00		
To Bank Charges	490.31	-	8,355.00	-					
To General Expenses	25,060.00	-	16,205.00	-					
To Audit Fee	1,888.00	-	1,600.00	-					
To Function & Festival Exp.	338,089.00	-	50,303.00	-					
To Printing & Stationery Exp.	134,493.00	-	17,242.00	-					
To Staff Recruitment Exp.	27,248.00	-	26,233.00	-					
To Repair & Maintenance	87,161.00	-	-	-					
To Computer Maintenance	35,392.00	-	-	-					
To ESI	8,384.00	-	-	-					
To Examination Exp	26,800.00	-	-	-					
To Guest Exp	27,106.00	-	-	-					
To Infrastructure Sharing Charges	1,440,000.00	-	-	-					
To Tour & Travelling Exp.	29,826.00	-	30,961.00	-					
To Light & Water Exp	129,422.00	-	-	-					
To PAR Submission Fee	15,000.00	-	-	-					
To Professional Fees	25,000.00	-	-	-					

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*Sanjay Jit*

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To Affiliation Fee	118,000.00	270,000.00
To Postage & Stamp Exp.	4,688.00	587.00
To Reading Room Exp	14,203.00	-
To Staff Quarter Rent	192,000.00	-
To Consultancy Charge	-	80,000.00
To Conveyance Exp	1,450.00	-
To Depreciation	94,355.00	65,873.00
To SUPRUS: Excess of Income Over Expenses During Year	274,813.69	4,554,341.00

8,961,597.00      8,318,515.00

8,961,597.00      8,318,515.00

PLACE : BIKANER  
DATE : 05.08.2023  
UDIN : 23083853BGRYHI9755



*At: The  
S. N. V. H. P.*

For CHURA & CO  
Chartered Accountants  
*[Signature]*  
PARTNER

**CHURA & CO.**

Chartered Accountants

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

**FIXED ASSETS SCHEDULE** (Forming part of Balance Sheet as on **31.03.2023**)

Name of Assets	Opening Balance	Dep Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2023
			Before Sep.	After Sep.			
Furniture & Fixture	304,563.00	10%	-	-	304,563.00	30,456.00	274,107.00
Lab Equipments (Fixed)	17,526.00	15%	-	-	17,526.00	2,629.00	14,897.00
Library Books	307,044.00	15%	-	185,358	492,402.00	59,959.00	432,443.00
Photo Frame	6,200.00	10%	-	-	6,200.00	620.00	5,580.00
Biomatric Machine	4,606.00	15%	-	-	4,606.00	691.00	3,915.00
<b>Total</b>	<b>639,939.00</b>		<b>-</b>	<b>185,358</b>	<b>825,297.00</b>	<b>94,355.00</b>	<b>730,942.00</b>



*As per A/P  
 Sr. A/P  
 Chartered Accountants*