

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, 2025. 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, 2025.

Place: BIKANER
Date: 17.09.2025
UDIN : 25416056BMLBFC3749

For CHURA & COMPANY
Chartered Accountants



PARTNER

CHURA & CO.

Chartered Accountants

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

SMT. KAMILA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR (CHURU)**BALANCE SHEET AS ON 31st MARCH, 2025**

LIABILITIES	CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
FUND FROM MITTAL CHARITIES					
Asper Last B/S	717,777.33	-	FIXED ASSETS		
Add : Mittal Charities Mumbai	-		Asper Schedule	824,052.00	803,165.00
Add : Mittal Charities SDS	884,000.00		CURRENT ASSETS		
Add : Mittal Degree College	566,295.00		Fixed Deposit	1,200,000.00	1,200,000.00
Less : TDS (2024-25)	7,159.00		University Practical Renu. Rece.	61,261.00	37,558.00
Less : DEFICIT	<u>1,070,951.78</u>	1,089,961.55	Advance for Books & Stationery	4,777.00	8,172.00
OTHER LIABILITIES					
Advances	-	40,000.00	CASH & BANK BALANCE		
PF & ESI Payable	45,434.00	48,493.00	Bank Balance PNB - 6237	21,071.23	43,729.59
Book Security	129,500.00	97,500.00	HDFC - 61111	319,663.32	7,824.74
Endowment Fund	500,000.00	500,000.00	Cash in Hand	34,071.00	3,321.00
Reserve Fund	700,000.00	700,000.00			
	2,464,895.55	2,103,770.33			

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2025

EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Advertisement Expenses	207,307.00	178,295.00		7,687,680.00	7,835,080.00
To Affiliation Fee	118,000.00	118,000.00	By Admission Fee	456,960.00	752,640.00
To PAR Submission Fee	35,400.00	-	By Admission Fee (Pre. Year)	71,584.00	63,000.00
To Annual Function Expenses	333,313.00	-	By Interest on Fixed Deposit	20,716.00	17,039.00
To Audit Fee	2,242.00	1,888.00	By Interest on Savings	1,070,951.78	916,356.52
To Bank Charges	12.78	1,912.52	By DEFICIT: Excess of Expenditure		
To Computer Maintenance Expenses	13,900.00	19,820.00	Over Income		
To Depreciation	116,814.00	108,189.00			
To ESI	18,912.00	17,235.00			
To Examination Exp. (Internal)	34,800.00	33,500.00			
To Function & Festival Expenses	121,875.00	125,318.00			
To General Expenses	14,496.00	5,365.00			
To Guest Expenses	32,992.00	54,063.00			
To I-Card Printing Expenses	34,120.00	11,780.00			
To ITEP Application Fee	-	177,000.00			
To Infrastructure Sharing Charges	1,440,000.00	1,440,000.00			
To Light & Water Expenses	308,471.00	262,445.00			
To Photocopy Expenses	7,939.00	11,070.00			
To Provident Fund	246,266.00	150,346.00			
To Postage & Stamp Expenses	8,339.00	11,331.00			
To Printing & Stationery Expenses	60,877.00	102,840.00			
To Reading Room Expenses	33,265.00	6,152.00			
To Repair & Maintenance Expenses	52,123.00	81,979.00			

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To Salary	5,886,971.00	6,379,911.00
To Staff Recruitment Expenses	6,500.00	42,032.00
To Staff Welfare Expenses	7,767.00	-
To Staff Quarter Rent	144,000.00	192,000.00
To Tour & Travelling Expenses	2,530.00	30,398.00
To Transportation & Local Convey. Expenses	3,910.00	360.00
To Website Maintenance Expenses	14,750.00	20,886.00

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9,307,891.78 9,584,115.52

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FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2025)

Name of Assets	Opening Bal. 01/04/2024	Dep. Rate	Addition		Total	Depreciation During the Year	Closing Bal. 31/03/2025
			Before Sep.	After Sep.			
Furniture & Fixture	292,296.00	10%	38,067.00	12,500.00	342,863.00	33661.00	309,202.00
Lab Equipments (Fixed)	132,666.00	15%	-	7,810.00	140,476.00	20486.00	119,990.00
Library Books	369,853.00	15%	3,185.00	76,139.00	449,177.00	61666.00	387,511.00
Photo Frame	5,022.00	10%	-	-	5,022.00	502.00	4,520.00
Biomatric Machine	3,328.00	15%	-	-	3,328.00	499.00	2,829.00
Total	803,165.00		41,252.00	96,449.00	940,866.00	116,814.00	824,052.00

