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, 2026. 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, 2026.

Place: BIKANER
Date: 08.09.2026
UDIN : 26083853LTUMJR1840

For CHURA & COMPANY
Chartered Accountants

CHURA & CO. BIKANER CHARTERED ACCOUNTANTS

PARTNER

CHURA & CO.
Chartered Accountants

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

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

BALANCE SHEET AS ON 31st MARCH, 2026

LIABILITIES		CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
FUND FROM MITTAL CHARITIES				**FIXED ASSETS**		
Asper Last B/S	1,089,961.55			Asper Schedule	717,123.00	824,052.00
Add : Mittal Charities Mumbai	1,500,000.00					
Add : Mittal Charities SDS	964,000.00			**CURRENT ASSETS**		
Add : Mittal Degree College	664,728.00			Fixed Deposit	1,200,000.00	1,200,000.00
Less : TDS (2025-26)	7,800.00			University Practical Remu. Rece.	60,267.00	61,261.00
Less : DEFICIT	3,184,681.05			Advance for Books & Stationery	4,777.00	4,777.00
		1,026,208.50	1,089,961.55	Staff Loan	35,773.00	-
OTHER LIABILITIES				**CASH & BANK BALANCE**		
				Bank Balance PNB - 6237	72,628.74	21,071.23
PF & ESI Payable		46,009.00	45,434.00	HDFC - 6111	326,908.76	319,663.32
Book Security		154,500.00	129,500.00	Cash in Hand	9,240.00	34,071.00
Endowment Fund		500,000.00	500,000.00			
Reserve Fund		700,000.00	700,000.00			
		2,426,717.50	**2,464,895.55**		**2,426,717.50**	**2,464,895.55**
					-	-

PLACE : BIKANER
DATE : 08.09.2026
UDIN :26083853LTUMJR1840

CHURA & CO. BIKANER CHARTERED ACCOUNTANTS

For : CHURA & CO.
Chartered Accountants

PARTNER

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2026

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Advertisement Expenses	313,020.00	207,307.00	By Admission Fee	6,720,000.00	7,687,680.00
To Affiliation Fee	118,000.00	118,000.00	By Admission Fee (Pre. Year)	80,640.00	456,960.00
To PAR Submission Fee	-	35,400.00	By Interest on Fixed Deposit	78,000.00	71,584.00
To Annual Function Expenses	233,593.00	333,313.00	By Interest on Savings	14,917.00	20,716.00
To Audit Fee	2,242.00	2,242.00	By DEFICIT: Excess of Expenditure Over Income	3,184,681.05	1,070,951.78
To Bank Charges	511.05	12.78			
To Computer Maintenance Expenses	10,000.00	13,900.00			
To Depreciation	108,097.00	116,814.00			
To ESI	20,939.00	18,912.00			
To Examination Exp. (Internal)	29,100.00	34,800.00			
To Function & Festival Expenses	91,225.00	121,875.00			
To General Expenses	2,200.00	14,496.00			
To Guest Expenses	-	32,992.00			
To I-Card Printing Expenses	29,145.00	34,120.00			
To Infrastructure Sharing Charges	1,440,000.00	1,440,000.00			
To Light & Water Expenses	563,010.00	308,471.00			
To Photocopy Expenses	4,964.00	7,939.00			
To Provident Fund	258,971.00	246,266.00			
To Postage & Stamp Expenses	13,020.00	8,339.00			
To Printing & Stationery Expenses	42,736.00	60,877.00			
To Reading Room Expenses	29,850.00	33,265.00			
To Repair & Maintenance Expenses	41,258.00	52,123.00			

Contd....2.....

CHURA & CO. BIKANER CHARTERED ACCOUNTANTS

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		Contd….2…..
To Refreshment Expenses	47,323.00	-
To Salary	6,227,740.00	5,886,971.00
To Staff Recruitment Expenses	25,949.00	6,500.00
To Staff Welfare Expenses	-	7,767.00
To Staff Quarter Rent	324,000.00	144,000.00
To Tour & Travelling Expenses	78,123.00	2,530.00
To Transportation & Local Convey. Expenses	8,000.00	3,910.00
To Website Maintenance Expenses	15,222.00	14,750.00
	10,078,238.05	**9,307,891.78**

10,078,238.05	**9,307,891.78**

PLACE : BIKANER
DATE : 08.09.2026
UDIN :26083853LTUMJR1840

CHURA & CO. BIKANER CHARTERED ACCOUNTANTS

For : CHURA & CO.
Chartered Accountants

PARTNER

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

FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on **31.03.2026**)

Name of Assets	Opening Bal. 01/04/2025	Dep. Rate	Addition		Total	Depreciation During the Year	Closing Bal. 31/03/2026
			Before Sep.	After Sep.			
Furniture & Fixture	309,202.00	10%	-	-	309,202.00	30920.00	278,282.00
Lab Equipments (Fixed)	119,990.00	15%	-	-	119,990.00	17999.00	101,991.00
Library Books	387,511.00	15%	1,168.00	-	388,679.00	58302.00	330,377.00
Photo Frame	4,520.00	10%	-	-	4,520.00	452.00	4,068.00
Biomatric Machine	2,829.00	15%	-	-	2,829.00	424.00	2,405.00
Total	**824,052.00**		**1,168.00**	**-**	**825,220.00**	**108,097.00**	**717,123.00**

CHURA & CO. BIKANER CHARTERED ACCOUNTANTS