



# SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA

Sardarshahar – 331403, Distt. – Churu (Rajasthan)

Website - www.mgcsrdr.com

4.4.1 - Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years

Signature valid

MRITYUNJAY KUMAR/PAPÉEK
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#### 4.3.2 - INDEX

- 1. Expenditure detail of Academic Support Facility and Physical Facility.
- 2. Audit Report Year 2017-18 to 2021-22





#### Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

Statement of Accounts : Maintenance Physical and Academic Support Facilities
Year 2017-18

	Year 2017-1	18	
Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses			
Admission Publicity, Pamphlet, Flex, Vechine	141252	Generator Fuel and Repair	45225
for Admission pub.			
		Repair& Maintenance of Building	483156
Affilation Fee	530000	(Including New Fan, LED Light, TL)	483156
Annual Function &	222774	Telephone, Mobile Recharge,	41352
Other Function Festival	222114	Internet bill	41332
Audit Fee	18000	Transportation Exp. & Local Conveyance)	
Bank Charges	6376		
Computer Maintenance (System Formate,			
Printer, Toner, Pen Drive, etc, office software,	23050		
Biomatrics machines)			
Counsultany Fee	225000		
(Guidance for academic work)	325000		
Guest Expenses & Refreshment of Faculty(Tea,	52700		
Coffee, Nasta)	52799		
Electricity & Water Expenses	122222		
I-Card Printing (For Students)	35085		
Medical Exp.	585		
Missell Free			
Miscell Exp. (Various non-recurring exp. like Photography,		1	
Pooja Material, Utensil Cleaner, Exp. in Covid- 19 (mask, sanitizer, Kaada, Steamer for staff,	236269	)	
Gurdian Meeting Exp. Exp for Dubai Camp,			
Cash Counting Machine)			
Photocopy Expenses (Notes for Student, Office	6193		
Papers, binding etc)	0150		
Postage & Stamp Exp.	6350		
(Courier & Speedpost, Stamp Paper)	0550	<u></u>	
Printing & Stationary			
Chalk, Registyer, Pen, RIM, Files, Marker,	97508	3	
Duster)(Admission forms,Receipt books)		F	
Lib. Reading Room Exp.			
(Daily Newspaper, Magazines, Purchase of	150862	2	
books, noveletc)			
Laboratory & Other (Purchase of New			
equipments, Chemical, repairing of	320135	5	1
equipments)			
Games Exp. (Games Fee, Sports Goods)	54135	5	
Science Exhibition	20966	5	
Laboratory & Other (Purchase of New			
equipments, Chemical, repairing of	321853	3	
equipments)			
Staff Recruitment Exp. (Ad. In Newspaper)			
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Total	2992144	Total	
(Paid to Advocate for Legal work)	80000		
Professional Fee			
NSS Activity Exp.	45000		
College Website Maintenance, softwares Exp.	23625		
Travelling Exp. (By Officers and College staff, clerk for college work in University or Directorate for file submit, doucment work, B.Ed. Team Visit travelling exp.etc)	152105		

Principal
Smt Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

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#### Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

Statement of Accounts : Maintenance Physical and Academic Support Facilities

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses	07247	Carantas Suel and Bonnis	22291
Admission Publicity, Pamphlet, Flex	9/24/	Generator Fuel and Repair	22291
Affilation Fee	450000	Repair& Maintenance of Building (Incl Gardening)	207782
Annual Function &		Telephone, Mobile Recharge,	54047
Other Function Festival	309851	Internet bill	64917
Audit Fee	14000	Transportation Exp. & Local Conveyance)	2320
Bank Charges	23031	Insurance Exp.	36315
Computer Maintenance (System Formate,	14170	Staff Welfare (Dress for Staff)	85200
Printer, Toner, Pen Drive, etc, office software)			
Counsultany Fee	36000	7	
(Guidance for academic work)	36000		
Guest Expenses & Refreshment of Faculty(Tea,	26001		
Coffee, Nasta)	26881		
Electricity & Water Expenses	59131		
I-Card Printing (For Students)	17640		
Medical Exp.	1116		
Miscell Exp. (Various non-recurring exp. like Photography, Pooja Material, Utensil Cleaner, Exp. in Covid- 19 (mask, sanitizer, Kaada, Steamer for staff, Meeting Exp. Exp for Dubai Camp)	84545		-
Photocopy Expenses (Notes for Student, Office Papers, binding etc)	3255		
Postage & Stamp Exp. (Courier & Speedpost, Stamp Paper)	6953		
Printing & Stationary Chalk, Registyer, Pen, RIM, Files, Marker, Duster)(Admission forms, Receipt books)	112875		
Lib. Reading Room Exp. (Daily Newspaper, Magazines, Purchase of books, noveletc)	132575		
Games Exp. (Games Fee, Sports Goods)	19809		
Science Exhibition	5500		
Laboratory & Other (Purchase of New equipments, Chemical, repairing of equipments)	327804		
Travelling Exp. (By Officers and College staff, clerk for college work in University or Directorate for file submit, doucment work, etc)	90394		
College Website Maintenance Exp.	3300		
NSS Activity Exp.	180000		
Professional Fee (Paid to Advocate for Legal work)	88040	Si	gnatu
Total	2104117	Total	418825
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#### Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

Statement of Accounts: Maintenance Physical and Academic Support Facilities

Year 2019-20

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure	
Advertisement Expenses	1/126/12	Generator Fuel and Repair	26464	
Admission Publicity, Pamphlet, Flex	143042	Generator Fuer and Repair	20404	
Affilation Fee	385000	Repair& Maintenance of Buildi	ing 314081	
Annual Function &	314531	Telephone, Mobile Recharge,	25390	
Other Function Festival	314531	Internet bill	25550	
Audit Fee	19500	Transportation Exp. & Local Conveyance)	4190	
Bank Charges	7335.02	Insurance Exp.	39427	
Computer Maintenance (System Formate, Printer, Toner, Pen Drive, etc, office software)	27710	Staff Welfare (Dress for Staff)	6800	
Counsultany Fee	6000			
(PF department work)	0000			
Guest Expenses & Refreshment of Faculty(Tea,	24395			
Coffee, Nasta)	24393			
Electricity & Water Expenses	173219			
I-Card Printing (For Students)	28920			
Medical Exp.	1988			
Miscell Exp.				
(Various non-recurring exp. like Photography,				
Pooja Material, Utensil Cleaner, Exp. in Covid-	55956			
19 (mask, sanitizer, Kaada, Steamer for staff,				
Meeting Exp.)				
Photocopy Expenses (Notes for Student, Office	4070			
Papers, binding etc)	4070			
Postage & Stamp Exp.	5999			
(Courier & Speedpost, Stamp Paper)	3333			
Printing & Stationary				
Chalk, Registyer, Pen, RIM, Files, Marker,	128223			
Duster)(Admission forms,Receipt books)				
Lib. Reading Room Exp.				
(Daily Newspaper, Magazines, Purchase of	199301			
books, noveletc)				
Games Exp. (Games Fee, Sports Goods)	18883			
Science Exhibition	2000	)		
Laboratory & Other (Purchase of New		_		
equipments, Chemical, repairing of	16560	'		
equipments)				
Staff Recruitment Exp. (Ad. In Newspaper)	12836			
Travelling Exp. (By Officers and College staff,				
clerk for college work in University or	51472			
Directorate			anhtura	valia
for file submit, doucment work, etc)			gnature	yalic
College Website Maintenance Exp.	2500		YUNJAY KUMAR PA	F <sub>EV</sub>
NSS Activity Exp.	45000	MRII 10 06	1.2023 13:08:04	CEN
Professional Fee	144550	Digita	.2023 13:08:04 Illy Signed By Mrity hj	ay Kumar
(Paid to Advocate for Legal work)		Paree	ek	
Total	1819590		.6352	

Principal
Smt Rem Devi Gauridutt Mir
Mahila Mahavidyalaya
Sardarshahar



#### Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

Statement of Accounts : Maintenance Physical and Academic Support Facilities

Year 2020-21

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses	166536	Concretor Fuel and Bonair	20230
Admission Publicity, Pamphlet, Flex	166526	Generator Fuel and Repair	20230
Affilation Fee	515000	Repair& Maintenance of Building	274385
Annual Function &	22455	Telephone, Mobile Recharge,	42710
Other Function Festival	23155	Internet bill	43718
Audit Fee	1500	Transportation Exp. & Local Conveyance)	2570
Bank Charges	3719.9	Insurance Exp.	64192
Computer Maintenance (System Formate,	400.45	C. C. L. L. L. L. L. C. C. C.	22520
Printer, Toner, Pen Drive, etc)	43345	Staff Welfare (Jacket for Staff)	23520
Counsultany Fee			
(Guidance for academic work)	206000		
Guest Expenses & Refreshment of Faculty(Tea,			
Coffee, Nasta)	7455		
Electricity & Water Expenses	175329		
Medical Exp.	77		
Wiedical Exp.	· · · · ·		
Miscell Exp.			
(Various non-recurring exp. like Photography,	72628		
Pooja Material, Utensil Cleaner, Exp. in Covid-	/2020	1	
19 (mask, sanitizer, Kaada, Steamer for staff)			
Photocopy Expenses (Notes for Student, Office			-
	19838		7 -
Papers, binding etc)			
Postage & Stamp Exp.	10364		
(Courier & Speedpost, Stamp Paper)			
Printing & Stationary			
Chalk, Registyer, Pen, RIM, Files, Marker,	101623		
Duster)(Admission forms,Receipt books)			
Lib. Reading Room Exp.			
(Daily Newspaper, Magazines, Purchase of	112486	5	
books, noveletc)			
Games Exp. (Games Fee, Sports Goods)	5000		
Staff Recruitment Exp. (Ad. In Newspaper)	5733		
Travelling Exp. (By Officers and College staff,		7	*
clerk for college work in University or	27765	.]	
Directorate	27765	'	1
for file submit, doucment work, etc)			
College Website Maintenance Exp.	21240		
Webinar Exp. (Purchase of Zoom)	6726		
NSS Activity Exp.	18000		
Professional Fee	123300		
(Paid to Advocate for Legal work)	52000		
Total	1595510	- Signat	
Total	1595510	in i	

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Smt Kamla De Auridutt Mittel Mahila Mahavidyalaya Sardarshahar



#### Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

Statement of Accounts : Maintenance Physical and Academic Support Facilities
Year 2021-22

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses	222047	6 - 1 - 18 - 1	22014
Admission Publicity, Pamphlet, Flex	223817	Generator Fuel and Repair	32014
Affilation Fee	950000	Repair& Maintenance of Building	200904
Annual Function &	411418	Telephone, Mobile Recharge,	34916
Other Function Festival	411416	Internet bill	34310
Audit Fee	11200	Transportation Exp. & Local Conveyance)	3700
Bank Charges	9871.08		1
Computer Maintenance (System Formate,	7080		
Printer, Toner, Pen Drive, etc)	7080		
Counsultany Fee	80000		1 12 1
(Guidance for academic work)	00000		
Guest Expenses & Refreshment of Faculty	56842		
Electricity & Water Expenses	176824		
Medical Exp.	525		
Miscell Exp. (Various non-recurring exp. like Photography,	165205		
	103203		1 1
Pooja Material, Utensil Cleaner)			
Photocopy Expenses (Notes for Student, Office	30837		
Papers, binding etc)	30637		
Postage & Stamp Exp.	587		
(Courier & Speedpost, Stamp Paper)	367		
Printing & Stationary			
Chalk, Registyer, Pen, RIM, Files, Marker,	43805		
Duster)		=	
Lib. Reading Room Exp.			
(Daily Newspaper, Magazines, Purchase of	318939		
books, noveletc)			
Games Exp. (Games Fee, Sports Goods)	21068		1.2
Science Exhibition	20033		- 1
Lab Chemical & Other	624		
Staff Recruitment Exp. (Ad. In Newspaper)	38405		
Travelling Exp. (By Officers and College staff,			1
clerk for college work in University or	CAFOC		
Directorate	64506		- 4
for file submit, doucment work, etc)			
College Website Maintenance Exp.	17464		
NSS Activity Exp.	90000		1
Professiona Fee	F4000		
(Paid to Advocate for Legal work)	51000		H
Total	2790050	Total	t <del>ure v</del> al

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Pareek
Principal
Smt. Kamla Devi Gauridu
Mahila Mahavidyalays
Sardarshahar



R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### **AUDITORS' REPORT**

We have audited the annexed Balance Sheet as at **31st March**, **2018** of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHILA MAHAVIDYALAY, Sardarshar, (Rajasthan) COLLEGE FUND ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Subject to Notes given on foot of the Balance Sheet, We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and  $\frac{1}{2}$
- (ii) In the case of Income & Expenditure Account of the Deficit of Its accounting year ending on 31st March, 2018.

For R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004 4<sup>th</sup> Day of July 2018



(CA R.K.PATNI) Proprietor M.No.070359 F.No. 07226 C

Signature valid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mitty hjay Kumar Pareek



#### ★ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ★ BALANCE SHEET AS AT 31st MARCH, 2018 ASSETS previous Year (Rs.) previoue ASSETS Year (RS. | FIXED ASSETS (At cost ) 3,93,78,302 As Per Annexure "A" Attached CASH & BANK BALANCES; 2,302 Cash in hand (as per cash book as certified by the Secretary) 2,14,010 in Savings Bank Account (Rs.) FUND ACCOUNT : 4,23,32,471 Balance as per last Balance Sheet Add: Contribution from Mittal Charities (net) 4.09.42.542 875 Less : Defifit as per income and expenditure Account Annexed 13,10,716 4,46,78,631 | 2,14,010 | In Savings Bank Account | 9,95,000 | In FDR (including Rs.50000/- in the joint names with Bikare University) | In FDR | LOAN & ADVANCES : 3,32,355 | Interest receivable from bank 7,63,988 | Student fund Account 18,735 | Security Deposits | 17,0000 | Others | PROVIDENT FUND ACCOUNT | 68,540 | With breasury officer, Govt. of Rajasthan 139,98,151 | 2,08,602 9,95,000 ENDOWNMENT FUND ACCOUNT : Balance as per last Balance Sheet B/F 9.95.000 22,18,316 10,13,839 68,540 PROVIDENT FUND ACCOUNT 4,08,918 4,92,081 17,42,684 25,135 20,000 Opening Balance B/F Add : Interest Received from Treasury 5,329 66,765 For Expenses 2,30,995 Capital Expenses 4,380 Others 4,36,98,151 26,88,818 3,212 73,869 4,59,23,545 1,76,045 68,540 With treasury officer, GoVt. of Rajast 4,59,23,545 4,59,83,545 hos Depreciation on fixed Assets has been provided for during the year. O<u>LDITORS REPORT</u> o In terms of our report of even date annexed hereto . For R.K.Pehri & Associates Chartered Accountants NOTE : No De (CA R.K.)-Proprietor F.No.07226 C (CA R.K.Patni ) M/No.70359 केस्वयक्षंत्र 677, Adarsh Nagar, Jaipur-302004 Dated 04th July, 2018

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ά	SMT, KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR	*
	(under Mittal Charities, Mumbai)	
	(College Fund Account)	

Figures for previous	ASSETS			Figures As at 31/03/2018
Year (Rs.)				(Rs.
3,35,725	Land B/F		3,35,725	
2,81,14,346	Building A/c B/F	2,81,14,346		
	Additions during the Year	5,03,688	2,86,18,034	
40,17,703	Furniture & Fixtures B/F	40,17,703	10.00.100	
	Since Added	6,10,766	46,28,469	
7,40,122	Library Books B/F	7,40,122		
	Since Added	48,390	7,88,512	
	Typewriter B/F		4,077	
1,648	Musical Instrument B/F		1,648	
1,137	Cycle B/F		1,137	
	Dead Stock B/F		7,418	
12,756	Home Science Equipments B/F		12,756	
13,450	Fax M/c,Printer,DVD writer,Bar Code Rdr	13,450	00.000	
	Since Added :- Bar Code Rdr	23,170	36,620	
1,89,079	Geography lab Equipments B/F		1,89,079	
	R.O. Plant System B/F		1,69,054	
95,600	Inverter & Battery B/F		95,600	
	Cooler B/F		28,200	
	Computers B/F		9,38,709	
	Air Conditioner B/F		4,05,550	
	Ceramic Board B/F		1,55,365	
	Tube Well B/F		80,000	
	Software B/F	76,000		
,	Since Added	20,325	96,325	
63 469	Fire extingure B/F		63,469	
,	Geyser B/F		59,600	
	Motor Cycle B/F		56,096	
	Camera & CCTV Set B/F	2,91,026		
2,01,020	Since Added	29,000	3,20,026	
49 510	) Walk & Talk B/F	19,479	49,510	
	5 Intercom Telephone System B/F		27,545	
	Sicence Lab Equipment B/F	6,32,054		
0,02,00	Since Added	2,76,601	9,08,655	
1 40 200	Water Cooler B/F	100	1,49,200	
42 12	B Amplifier Speakers Mike purchased B/F		42,128	
	2 Lift Instalation B/F	8,87,632		
0,07,03	Since Added.	3,900	8,91,532	
2 10 00	5 Smart Board B/F		2,18,925	
	5 Sports Goods B/F		52,505	
	3 Fan B/F	45873		
45,87	Since Added	48400	94,273	
4446.00			14,16,800	4,09,42,5
	0 Solar Power plant B/F			4,09,42,5
3,93,78,30		. 1		1
	-	Arriding !		
R.K.Patni ) M		(Secretary)		(Truste
orietor 0.07226 C	ONTHI & ASSOC	(Cooleraly)		

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(under Mittal Charities, Mumbai)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018

Figures for		Figures for Current	Figures for Previous	INCOME		Figures for Curren
previous Year Rs.	EXPENDITURE	Year Rs.	Year Rs.	INCOME		Year R
	To Salary	10.87.342	1001110	By FEES: (As per receipt and certified		
	To PF Employer's contribution	30.301		by the Secretary)		
	To Remuneration to Part Time		14.400	By Admission Fee	18,01,000	
	To Arrear - 6th Pay Commission		7.800	By Admission Form Fee	22,100	
	To P L Encashment	-	24,000	By Light & Water Fee		
	To Electricty & Water Expenses	1,22,222	7.200	By Registration Fee		
		81,680	2,400	By Postage Fee		
	To Printing & Stationery	6,350	2,05,300	By Acadamic Improvement Fee	-	
	To Postages	6,500	34,000	By Botany Practical Fee		
	To Audit Fee	79.821	47,000		14	
	To Misc. & other Expenses	2,09,262	1,94,800	By Development Fee	-	
	To Annual Function Expenses	2,050	3,840			
	To Bank Charges	1,25,000	4,800			
	To Affiliations, Inspection charges	2.69.059	13,600			
	To Repair & Maintenance	11,28,918	480	By Medical Fee		
	To Building Repair Maintenance & Renovation	80,000	13,000			
	To Professional Charges	45,225	4,700			
	To Generator Fuel Expenses		4,700			
31,853	To Insurance	-	24.000			
	To BA, B.Ed. Appeal Fee	25,000	,			
	To Centre Fee		5,000			18,23,1
	To Tally Renewal Charges		34,000	By Zoology Practical Fee By INTEREST RECEIVED FROM BANK:		10,20,1
5,000	To Enrolment				1,31,859	
-	To Gurdian Meeting	11,033	1,14,012		39,353	1.71.2
	To Guest Expenses	1,210	49,324		39,353	1,71,2
-	To Science Exhibition	20,966	63,56,686	By Claims as per High Court Order		
43,57,256	To Surplus: Being excess of Income over	*		received from Directorate College		
	expenditure during the yr. Carried			Education Rajasthan (GIA)		26.9
	to Balance Sheet		87,750			26,8
			-	By Deficit: Being excess of expenditure over		10.10
				income during the yr carried to Balance sheet		13,10,7
72,48,572	-	33,31,939	72,48,572			33,31,9

In terms of our report of even date annexed hereto.
For R.K.Patni & Associates

Chartered Accountants
(CA R.K.Patni ) M.No.70359

Proprietor F.No.07226 C

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677, Adarsh Nagar, Jaipur-302004 Dated 04th July, 2018

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### **AUDITORS' REPORT**

We have audited the annexed Balance Sheet as at 31st March, 2018 of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHILA MAHAVIDYALAY, Sardarshar, (Rajasthan) STUDENTS FUND ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Subject to Notes given on foot of the Balance Sheet, We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and
- (ii) In the case of Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2018.

For R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004 4<sup>th</sup> Day of July 2018 (CA R.K.PATNI)
Proprietor
M.No.070359
F.No. 07226 C

Signaturevalid

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(under Mittal Charities, Mumbai)

BALANCE SHEET AS AT 31st MARCH, 2018

(STUDENT FUND ACCOUNT)

Figures				Figures for	Figures As		LIABILITIES	Figures for
t 31/03/20 F	P	ASSETS		previous Year Rs.	At 31/03/2018 Rs.		LIABILITIES	previous Year Rs.
		)	FIXED ASSETS (At cost )				Fund Account :	
	2,47,983		Building B/F	2,47,983		39,82,165	Balance as per last Balance Sheet B/f	39,82,165
	1.55.035		Fan B/F	1,55,035		16,30,069	Add : Surplus as per income and	
	21,082		Water tank B/F	21,082			expenditure account attached	
	7,48,182		Furniture & Fixture B/F	7,48,182	56,74,024	61,790	Add : Caution Money (transferred	
		1,51,701	Library Book B/F	1,51,701	-		from below)	
	1,87,255	35,554	Since Added			-	CAUTION MONEY( Transfered to Fund	61,790
	7,500		Cooler B/F	7.500			account above)	
	54,104		Water Cooler B/F	54,104	1,77,230	1,77,230	Book Security (Refundable)	1,85,360
	7,57,534		Computer B/F					
	71,022		Generator B/F				Sundry Creditors	
	1,73,972		Computer Lab Equip. B/F			4,92,081	College fund a/c	7.63.988
	1,33,382		Computer Software B/F			78,695	Univercity mgs centre A/c	
	75,735		Home Sci. Equipment B/F			4,30,946	For Expenses	
	27,810		Motor Pump B/F			.,00,0.0		3,000
	11,250	=	Bio Matric FP Machine B/F		10,22,974	21,252		14,220
	1,89,300		Inverter B/F		- 10,22,014		- Carlotto	,
	67.300		Air Conditioner B/F					
29,74,1	45,696	at: nurcahea during the Vr	Geography Lab Equipment:	07.500				
20,14,1	45,050		CASH & BANK BALANCES					
			Cash in hand (As per cash be					
	36,525	1 books and as	Certified the Secretary)	2,407				
	5,35,352	Δ/ο	With bank in saving Bank A/o	5 85 550				
33,21,8	27,50,000	AC .	Fixed Deposit A/c					
33,21,0	27,50,000		LOAN & ADVANCES:	14,00,000				
		an effect Edu Come IV	Receivables from State Lisor	1 25 000				
	4 05 000							
	1,35,000	ren days Spi. Camp B/F	Jaipur NSS Activities and Tel Accured Interest					
	99,474							
	19,236		University MGS					
	2,84,000		Commerce Fund A/c					
	36.500		Staff Loan					
5,78,20	3,999	_	Other Advances				-	F4 44 400
68,74,22	_			54,11,468	68,74,228		o Depreciation on fixed Assets has been p	54,11,468

2- Balances under head Loans & Advances sundry creditors are subject to confirmation.

677, Adarsh Nagar, Jaipur-302004 Dated 04th July, 2018

In terms of our report of even date annexed hereto .

For R.K. Patni & Associates
Chartered Accountants

(CAR.K. Patni) M.No.70359
Proprietor
Proprietor
No.07226 C

केंस्यपमंत्री (Secretary)

(Trustees)

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur hjay Kumar Pareek



# SMT, KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR (under Mittal Charities, Mumbai) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018 (Student Fund Account)

Figures for		Figures for	Figures for	INCOME		ures fo Currer
previous	EXPENDITURE	Current	previous	INCOME		ear R
Year Rs.	EXPENDITURE	Year Rs.	Year Rs.	and it and and find		cai i
42,52,830	To Salary	46,66,536		By <u>FEES</u> : (As per receipt and certified		
42,52,830	To PF Employer contribution	1,57,248		by the Secretary)	58,72,850	
		3,29,342		By Admission fee	58,72,650	
2,99,007	To Wages	16,545	19,59,700	By Development fee		
	To Reading Room Expenses	54,135	84,000	By Admission form	98,100	
27,360	To Games Expenses	0.1,100	5.06.000	By M.A. Fee	7,08,500	
2.420	To B.Ed college Exp	21,520	3.32.800	By Fees From N.C. Student	5.58.000	
93,027	To Stationery & Printing Exp.	1,40,000	76.800	By Home Science Laboratory fee		
1,95,000	To Affiliation	13,512		By Union fee		
	To Function & Festival Expenses	585	38 830	By Entertainment fee		
	To Medical Expenses	585		By Identity card fee		
19.100	To Enrolment			By Medical fee		
	To Travelling	79,540				
	To Practical exam exp.	56,700	1,11,000			
	To Guest Expenses	19,308	4,78,800	By Geography fee		
16 466	To Advertisement & Publicity Expenses	42,258	18,38,300	By Academic improvement fee		
22 500	To NSS Activities Exp.	22,500	2,42,500	By University Sports fee		
	To NSS Special Camp.Exp	22,500		By Enrolment fee		
		3,320	1,45,500	By Library fee	1	
	To Bank Charges	41,352	48,500	By Reading Room Fee		
64,367	To Telephone	99,740	2,42,500	By Light & Water Fee		
	To Miscellaneous Expenses	00,110	24,250			
	To Repairs	7,500	72,750			
3,500	To Audit Fee	20.526	4.800			2,37
-	To Admission Publicity Expenses		1,789		1,337	
	To Identity Card Printing	35,085	1,55,497		1,79,194	1,80
12.52,200	To Surplus: Being excess of Income over exper	nditure	1,55,49	By Exam. Centre Charges		16
	during the yr. Carried to Balance S	Sheet 16,30,069		By Grant-In-Add : Received from State Lison		
			45,000	Office Education Groups Iv Jaipur for NSS		
						45
				this Year	7.	4,79
00 00 000	-	74,79,821	66,32,08	3		1,10
66,32,086	_			***		
		⇒ <u>AU</u>	DITORS' REPO	CORRESPONDED		
		In terms of our rep	R.K.Patni & As	aniexed noteto.		
			artered Account		11.02	1:
		/+/ (E) (3)	1 411 112	And bourses	-7 n. 1 1-	41
	1-1 200004	12/ CA CA	R.K.Patni ) M.I			(Tru
<ol><li>Adarsh N</li></ol>	agar, Jaipur-302004	0 1	prietor lo.07226 C	(Secretary)	,	( iiu

Signaturevalid

MRITYUNJAY KUMAR PANEEK 10.06.2023 13:08:04 Digitally Signed By Mitty njay Kumar Pareek



R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### **AUDITORS' REPORT**

We have audited the annexed Balance Sheet as at 31st March, 2018 of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHILA MAHAVIDYALAY, Sardarshar, (Rajasthan) COMMERCE AND MSC FACULTY ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Subject to Notes given on foot of the Balance Sheet, We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and
- (ii) In the case of Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2018.

For R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004 4<sup>th</sup> Day of July 2018 (CA R.K.PATNI) Proprietor M.No.070359 F.No. 07226 C

Signature valid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



#### Figures For ASSETS Previous Yr. Rs. FIXED ASSETS (AT COST) Rooks B/F Figures As At 31/3/2018 Rs. Figures As At 31/3/2018 Rs. Figures For Previous Yr. Rs. FUND ACCOUNT Balance as per last B/s B/F Add : Caution Money Add : Surplus as per Income & Expenditure A/c Attached 3,01,755 Library Books B/F Since Added 6,68,397 5,550 2,56,216 6,68,397 3,23,483 76,000 3,99,150 21,728 Since Added 76,000 Air Conditioner B/F 3,99,150 Computer Set B/F 9,70,500 Cenrator Set B/F 94,808 Furniture 8 Fixture B/F 133,042 Computer software B/F 2,54,800 Invertor Battery B/F 17,750 Gas Stove B/F 9,30,163 3,70,500 94,808 ENDOWMENT FUND ACCOUNT Balance as per last Balance She 1,33,042 2,54,800 17,750 32,175 2,00,000 2,00,000 CAUTION MONEY Caution Money (Transferred to Fund Account above) 5,550 32,175 Stitching Machine B/F CURRENT ASSETS, LOAN & ADVANCES Cash & Bank Balancas 4,115 Cash in Hand sper cash book and as certified by the Sec 5,25,549 With Bank In S.B. A/c 8,29,97 In Fixed Peposit Account Loan & Advances 33,758 Interest receivable from bank 3,559 Security Deposits 31,39,939 eved Assets has been provided during the year. 32,175 Stitching Machine B/F SUNDRY CREDITORS For Expenses College Fund Account Student Fund Account TDS 4.380 2,21,491 17,54,901 2,84,000 2,54,331 17,42,684 2,84,000 16,56,067 500 5,100 22,86,625 34,16,788 31,39,939 1- No Depreciation on fixed Assets has t ◆ AUDITORS' REPORT ◆ NOTE In terms of our report of even date annexed hereto For R.K.Patni & Associates S .. ~ With (Trustees) Dated 04th July, 2018

Signaturevalid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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INCOME & EXPENDITURE ACCOUNT	FOR THE YEAR ENDED 31st MARCH, 2018
(COMMERCE AND M	.Sc FACULTY ACCOUNT)

Ciauron Cor	EXPENDITURE	Figure for current	Figures For	INC	OME		igure for current
	DA CRESTORE	Year Rs.	Previous Yr. Rs.			- 1	Tear No
Figures For Previous Yr. Rs. 25.00.211 1,76.085 2,40,000 5,065 38,515 2,000 7,000 22,665 49,684 24,316 311 7,013	EXPENDITURE  To Salary To Wages To PF Employer contribution To Affiliation & Inspection fee To Printing & Stationary To Maintenance & Repairs Computer To Audit fee To Errorlment To Traveling expenses To Miscellaneous exp. To Maintenance & Repairs Charges To Maintenance & Repairs Charges To Gank Charges To Guest Expenses	Year Rs. 25.62.543 1.86.585 96.816 2.40,000 501 15.550 4.000	Previous Yr. Rs.	By By By By By By By By By By By	FEES: (As per receipts and as certified by the Secreta Admission (Commerce & BCA) M.Sc Computer Science M. Com Admission fee Admission form fee Academic Improvement Fee Computer Optional Development Fee University Sports Enrolment fee Union Fee Reading Room Entertainment Fee		Year Re 27,37,050 2,84,500 2,43,000 46,000
30,75,865	To Website Expenses To Surplus: Being excess of Income over expenditure during the yr. Carned to Balance Sheet	3,300 2,56,216 34,32,585	1,780 53,700 17,800 8,950 26,850 89,500 1,250 96,083 1,77,632	By B	Library fee Identity Card Fee Postage Fee Registration Fee Ligh & Water Fee Interest: S.B. A/C 1,2	1,092	1,22,03

1- No Depreciation on fixed Assets has been provided during the year.

• AUDITORS REPORT.

• Ur report of even date annexed hereto .

For R.K.Pathi & Associates
Chargered Accouptants

(CA.K.Pathi ) M.N.P. 70359

677, Adarsh Nagar, Jaipur-3020 Dated 04th July, 2018

Signaturevalid

MRITYUNJAY KUMAR PANEEK 10.06.2023 13:08:04 Digitally Signed By Mitty njay Kumar Pareek



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, 2019. 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, 2019.

Place: BIKANER Date: 28.08.2019

UDIN: 19083853AAAABA2288

For CHURA & COMPANY Chartered Accountants

James

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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, Churu (Under Mittal Charities, Mumbai)

LIABILITIES	Curr. Yr Amt.	Prev. Amount	ASSETS	Curr. Yr Amt.	Prev. Amount
GENERAL FUND			FIXED ASSETS		
Mittal Charities, Mumbai			Asper Schedule	497642.00	563524.00
Opening Bal 746503.00	)		Asper Schedule	477042.00	303321.00
Add: Recd. ' 100000.00			FIXED DEPOSIT	1200000.00	1200000.00
Less : Prev. Dep. 5925.00			ACCRUED INTEREST	215534.00	136329.00
Less : TDS 2018-19 19802.00	)				
Less: DEFICIT 42170.00	778606.00	746503.00	BALANCE WITH O.B.C.	70530.00	51750.00
MITTAL CHARITIES, SRDR BR.	5100.00	5100.00			
ENDOWMENT FUND	500000	500000.00			
RESERVE FUND	700000.00	700000.00			
	1983706.00	1951603.00		1983706.00	1951603.00

PLACE : BIKANER DATE : 28.08.2019

UDIN: 19083853AAAABA2288

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PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Vrity njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

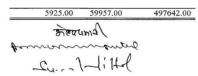
#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED Account), Sardarshahar, Churu (Under Mittal Charities, Mumbai)

FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2019)

Name of Assets	Opening	Addition	Prev. Dep Tr. To Fund	Dep Current Yr	Clo. Bal.
Furniture & Fixture	464201.00	0.00	0.00	46420.00	417781.00
Lab Equipments	39500.00	0.00	5925.00	5036.00	28539.00
Library Books	50373.00	0.00	0.00	7556.00	42817.00
Photo Frame	9450.00	0.00	0.00	945.00	8505.00

563524.00





Signature valid

MRITYUNJAY KUMAR PALEEK
10.06.2023 13:08:04
Digitally Signed By Mrity njay Kumar
Pareek



CHURA & CO. Chartered Accountants

**EXPENDITURE** 

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

Prev. Amount

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED Account), Sardarshahar, Churu (Under Mittal Charities, Mumbai)

(

INCOME & EPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019 INCOME Curr. Yr Amt. Curr. Yr Amt. Prev. Amount

To Affiliation Fee	45000.00	0.00	By Interest from SB A/c	1386.00	6670.00
To Consultency Charges	36000.00	325000.00	By FDR Interest	99007.00	136329.00
To Advertisement Exp	0.00	5468.00	\$1.00 P. (\$1.00		
To Bank Charges	106.00	0.00	By DEFICIT: Excess of Exp		
To Building Renovation	0.00	100000.00	over Income during Year	42170.00	367640.00
To General Expenses	0.00	11050.00			
To Guest Expenses	0.00	17403.00			
To Lab Equip, for Art & Craft Lab	0.00	1718.00			
To Postage & Stamp	1500.00	0.00			
To Taxi Charges	0.00	50000.00			
To Depreciation on Assets	59957.00	0.00			
	142563.00	510639.00		142563.00	510639.00

PLACE: BIKANER DATE: 28.08.2019

Stednord

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For CHURA & CO Chartered Accountants PARTNER

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### AUDITORS' REPORT

We have audited the annexed Balance Sheet as at **31st March**, **2019** of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHILA MAHAVIDYALAY, Sardarshar, (Rajasthan) COLLEGE FUND ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Note: 1- The Fixed Assets register has not been made available for our verification .

Subject to Notes given above and on foot of the Balance Sheet, We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and
- (ii) In the case of Income & Expenditure Account of the Deficit of its accounting year ending on 31st March, 2019.

For R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004 26<sup>th</sup> Day of August 2019 (R.K.PATNI) Proprietor M.No.070359 F.No. 07226 C

Signaturevalid

MRITYUNJAY KUMAR PAY EEK 10.06.2023 13:08:04 Digitally Signed By Virity njay Kumar Pareek



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BALANCE SHEET AS AT 31st MARCH, 2019

			(College Fur	nd Account)			Figures As
Figures for			Figures As	Figures for	ASSETS		at 31/03/2019
previous	LIABILITIES		at 31/03/2019	previous			(Rs.)
Year (Rs.)			(Rs.)	Year (Rs.)			
	FUND ACCOUNT:				FIXED ASSETS		2,98,08,805
4,46,78,631	Balance as per last Balance Sheet B/F	4,46,78,631		4,09,42,542	As Per Annexure "A" Attached		2,00,00,00
	Add: Contribution from Mittal Charities (net)	28,50,000			CASH & BANK BALANCES :	20,451	
	Cr Balance Student Fund A/c	34,88,629		875	Cash in hand (as per cash book and	20,401	
		5,10,17,260			as certified by the Secretary)	2,13,977	
	Less : Depreciation of earlier years	1,27,11,497		2,08,602	In Savings Bank Account	2,13,377	
	Transfered to Endowment Fund A/c below	7,05,000		20,08,839	In FDR (including Rs.1700000/- in the joint	23,26,364	25,60,792
	Debit Balance Commerce Fund A/c	17,28,796			names with Bikaner University)	23,20,304	25,00,732
	TDS Transferred to Mittal Charity	51,328					
	Deficit as per income and expenditure						
	Account Annexed	25,39,999	3,32,80,640		LOAN & ADVANCES :		
0.05.000						85,529	
	Balance as per last Balance Sheet B/F	9,95,000		4,92,081	Student fund Account	•	
	Add: Transferred from Fund a/c above	7,05,000	17,00,000	17,42,684	Commerce Fund Account		
		7,00,000	2.11	-	Advance for Capital Expenses	27,16,215	
73,869	PROVIDENT FUND ACCOUNT	73,869		25,135	Security Deposits B/F	25,135	
	Opening Balance B/F	5,762	79,631		Others staff B/F	20,000	28,46,879
	Add : Interest Received from Treasury	0,102	10,001	,	PROVIDENT FUND ACCOUNT		
	SUNDRY CREDITORS	1,36,144		73,869	With treasury officer, Govt. of Rajasthan		79,631
.,,		66,800			- Annual Control of the Control of t		
66,800		9,536					
3,212		22,500					
-	Advance		2,35,836				
	TDS	856	3,52,96,107	4,59,23,545	_		3,52,96,107
4,59,23,545		9	3,32,30,107	4,00,20,010	_		

Note: 1 - Change in Accounting Policy: The depreciation has been provided during the year amount to Rs. 3085028/- (as per Annexure A Col.9) where as no: depreciation was provided in the earlier years. Deprecation amounting to Rs.12711497/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.

2 - Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

AUDITORS' REPORT 4

In terms of our report of even date annexed hereto . For R.K.Patni & Associates Chartered Accountants

(R.K.Patni) M.No.70359 Proprietor F.No.07226 C

erecoma/

(Trustees)

677, Adarsh Nagar, Jaipur-302004 Dated 26th August, 2019

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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Figures for			Balances	Depreciation of	Purchase	Sold	Total	Depreciation	Figures A
previous Year (Rs.)	ASSETS		B/F at cost 31/03/2018	eailer years Transfer to Fund A/c	during the Year	during the Year		during the year	at 31/03/2019 a book value(Rs
1	2	3	4	5	6	7	8	9	1
3,35,725		276 (2.25-7	3,35,725			-	3,35,725	*	3,35,72
-	Building A/c B/F Add: Tube well	2,86,18,034 80,000	2,86,98,034	83,13,407	39,58,150	-	2.43.42.777	20.38.463	2.23.04.31
	Furniture & Fixtures B/F		46,28,469	14.09.467	3,80,417	-	35,99,419	3,59,392	32,40.02
	Library Books B/F		7,88,512	5,00,603	56,664	-	3,44,573	47,436	2,97,13
4.077	Typewriter B/F	4.077			-	-	-		
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(4,077)					-		
1,548	Musical Instrument B/F	1,648							-
4 407	Less: Transfer to Fax M/c,Printer,DVD (Other)	(1,648)					-		
1,137	Cycle B/F	1,137				-	-		-
	Less: Transfer to Fax M/c,Printer,DVD (Other) Dead Stock B/F	(1,137)	7,418	6,929					
		12.756			-	-	489	73	41
12,756	Home Science & Geography Lab Equipments B/F Add:Geography lab Equipments B/F	1,89,079	2,01,835	1,39,821		-	62,014	9,302	52,71
20,020			40.400	22.457			20.005	2.240	47.07
	Fax M/c, Printer, DVD writer, BarCode Rdr B/F(Typewriter, Cycle, Mus. Inst.)	36,620 4,077	43,482	23,157	-	-	20,325	3,049	17,27
	Add: Typewriter B/F						-		
	Add: Musical Instrument B/F Add: Cycle B/F	1,648 1,137					-		
4 00 070	Geography lab Equipments B/F	1,89,079					-		
					-	-	-		-
	Less: Transfer to Home Sc. Equipment R.O. Plant System B/F	(1,89,079)	1,69,054	99,669			69,385	10.408	58.97
	Inverter & Battery B/F		95,600	65,653	25,990	-	55,937	6,441	49.49
	Cooler & water Cooler B/F	28,200	1,77,400	74,917	25,550		1,02,483	15,372	
20,200	Add: Water Cooler	1.49.200	1,77,400	74,917	-	-	1,02,403	15,372	87,11
0.28.700	Computers & Software B/F	9,38,709	10.35.034	0.05.440		8.530	61,094	05.000	25.40
9,30,709	Add: Software	96,325	10,35,034	9,65,410	-	0,530	61,094	25,933	35,16
4.05.550	Air Conditioner B/F	30,323	4,05,550	2,57,738			1,47,812	22,172	1,25,64
	Ceramic Board & Smart Board B/F	1,55,365	3,74,290	1,08,712	-	-	2,65,578	39,837	
1,55,565	Add: Smart Board	2,18,925	3,74,250	1,00,712			2,05,576	39,037	2,25,74
80 000	Tube Well B/F	80,000							
00,000	Less: Transfer to Building	(80,000)			-				
06 226	Software B/F	96,325			100	70.00			1.00
50,323	Less: Transfer to Computers	(96,325)			-	-	-		
63 460	Fire extingure B/F	(50,525)	63.469	32.823			30.646	4,597	26.04
	Gevser B/F		59,600	29.338		-	30,262	4,539	25.72
	Motor Cycle B/F		56,096	29,009	73,000	11,500	88.587	9,047	79,54
	Camera & CCTV Set B/F		3,20,026	97.312	44,165	11,300	2,66,879	39,322	2,27,55
	Walk & Talk B/F		49,510	12.918	44,105		36,592	5,489	31,10
	Intercom Telephone System B/F		27,545	9,137			18.408	2,761	15.64
	Science Lab Equipment B/F		9,08,655	1,37,821	1,44,432		9,15,266	1,26,458	7,88,80
	Water Cooler B/F	1,49,200	0,00,000	1,07,021	1,44,402	- 1	5, 10,200	1,20,400	1,00,00
1,40,200	Less: Transfer to Cooler	(1,49,200)			-				
42 120	Amplifier Speakers Mike B/F	(1,40,200)	42.128	6.319			35 809	5 371	30.43
	Lift Installation B/F		8.91.532	1.33.145	-	-	7,58,387	1.13.758	6,44,62
	Smart Board B/F	2.18.925	0,01,002	1,00,140		-	7,00,307	1,10,730	0,44,02
2, 13, 823	Less: Transfer to Ceramic Board	(2.18,925)							
52 505		(2,10,020)	52 505	7 876			44 629	6 694	37.93
	Fan B/F		94,273	37.796		-	56,477	8,472	48.00
	Sports Goods B/F Fan B/F Solar Power Plant B/F		14,16,800	2,12,520			12,04,280	1,80,642	10,23,63
4,09,42,542	Solal Fower Flam Bir		4,09,42,542	1,27,11,497	46,82,818	20,030	3,28,93,833	30.85.028	2,98,08,80

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



#### 

(under Mittal Charilles, Mumbal)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019

		Figures for	Fund Accour Figures for	ity			Figures for
Figures for previous	EXPENDITURE	Current	Previous		INCOME		Curren
Year Rs.	EXPENDITORE	Year Rs.	Year Rs.				Year Rs
10,87,342	To Salary	11,66,323			FEES: (As per receipt and certified		
	To PF Employer's contribution	45,886			by the Secretary)		
- 00,001	To Advertisement	5,040	18,01,000	By	Admission Fee	30,54,750	
1 22 222	To Electricty & Water Expenses	59,131	22,100	Ву	Admission Form Fee	38,200	30,92,950
-,,	To Printing & Stationery	-		By	INTEREST RECEIVED FROM BANK:		
,	To Postages	5,453	1,31,859		On Fixed Deposit Account	1,48,210	
	To Audit Fee	5,500	-		On FFD	27,717	
	To Misc. & other Expenses	27,275	39,353		On Savings Bank Account	11,132	1,87,059
	To Annual Function Expenses	2,72,557	26,911		Other Receipts (Net)		66,38
	To Bank Charges	7,752	13,10,716	Ву	Deficit: Being excess of expenditure over		
	To Affiliations, Inspection charges	1,05,000			income during the yr carried to Balance sheet		25,39,99
	To Repair & Maintenance	1,66,993					
	To Building Repair Maintenance & Renovation	6,67,241					
	To Professional Charges	83,600					
	To Generator Fuel Expenses	22,291					
40,220	To Insurance	36,315					
25.000	To BA, B.Ed. Appeal Fee	-					
	To Science Chemicals & Others	91,686					
	To Expenses for Dubai Camp	27,822					
11.033	To Guardian's Meeting						
	To Guest Expenses	-					
	To Science Exhibition	5,500					
_0,000	To Depreciation W/o	30,85,028		_			
33,31,939		58,86,393	33,31,939				58,86,39

AUDITORS' REPORT

In terms of our report of even date annexed hereto.

For R.K.Patni & Associates

677, Adarsh Nagar, Jaipur-302004 Dated 26th August, 2019 Chartered Accountants

(R.K.Patni)

M.No.70359

Proprietor

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(Trustees)

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



**R.K.PATNI & ASSOCIATES** Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### **AUDITORS' REPORT**

We have audited the annexed Balance Sheet as at 31st March, 2019 of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHILA MAHAVIDYALAY, Sardarshar, (Rajasthan) STUDENTS FUND ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Note: 1- The Fixed Assets register has not been made available for our verification.

Subject to Notes given above and on foot of the Balance Sheet, We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and
- (ii) In the case of Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2019.

677, Adarsh Nagar, Jaipur-302004 26th Day of August 2019

For R.K.PATNI & ASSOCIATES Chartered Accountants

> Proprietor M.No.070359

F.No. 07226 C

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MRITYUNJAY KUMAR PAFEEK 10.06.2023 13:08:04 Digitally Signed By Mrity hjay Kumar Pareek



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previous Year Rs.	LIABILITIES		Figures As At 31/03/2019 Rs.	Figures for previous Year Rs.	ASSETS		Figures As At 31/03/2019 Rs
	Fund Account:				FIXED ASSETS		
56,74,024	Balance as per last Balance Sheet B/f	56,74,024		29,74,142	As Per Annexure "A" Attached		9,92,435
	Less: Deprication of earlier Years	18,44,225					
	Debit balance commerce fund a/c	2,71,000			CASH & BANK BALANCES :		
	Debit balance College fund a/c	34,88,629		36,525	Cash in hand (As per cash books and as		
		70,170			Certified by the Secretary)	14,771	
	Add : Surplus as per income and			5,35,352	With bank in saving Bank A/c	6,79,130	
	expenditure account attached	9,45,165	10,15,335	27,50,000	Fixed Deposit A/c	-	6,93,901
					LOAN & ADVANCES:		
1,77,230	Book Security (Refundable)		1,95,420	1,35,000	Receivables from State Lison office Edu.Group-IV		
					Jaipur NSS Activities and Ten days Spl. Camp	121	
	Sundry Creditors			99,474	Accured Interest	-	
4,92,081	College fund a/c			19,236	University MGS	15,578	
78,695	Univercity mgs centre A/c	91,919		2,84,000	Commerce Fund A/c		
4,30,946	For Expenses	4,16,290		36,500	Staff Loan	38,500	
21,252	Others	23,450	5,31,659	3,999	Other Advances	2,000	56,078
68.74.228			17,42,414	68,74,228			17,42,414

Note: 1 - Change in Accounting Policy: The depreciation has been provided during the year amount to Rs.152985/- (as per Annexure A Col.9) where as no; depreciation was provided in the earlier years. Deprecation amounting to Rs.1844225/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.

2- Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

12Morni (R.K.Patni) M.No.70359 F.No.07226 C

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(Trustees)

677, Adarsh Nagar, Jaipur-302004 Dated 26th August, 2019

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity hjay Kumar Pareek



### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR (under Mittal Charities, Mumbai) (Student Fund Account)

Fixed Assets as at 31st March, 2019 ANNEXURE "A" Figures for Depreciation of Purchase ealler years during the Balances Sold during the during the at 31/03/2019 at during the Year (Rs.) 31/03/2018 Transfer to Fund A/c Year book value(Rs.) 2,47,983 Building B/F 2,69,065 77,944 1.91.121 1.72.009 19.112 Add : Water Tank 21,082 1,55,035 Fan B/F 1,55,035 62,156 92.879 13.932 78,947 21,082 Water tank B/F Less: Transfer to Building (21,082)7,48,182 Furniture & Fixture B/F 7,48,182 2,27,837 5.20.345 52,034 4,68,311 1,67,255 Library Book B/F 1,87,255 1,18,883 15,503 83,875 11,419 7,500 Cooler & Water Cooler B/F 7,500 61,604 26,016 35,588 Add: Water Cooler B/F 54,104 54,104 Water Cooler B/F Less : Transfer to Cooler 54,104 (54,104) 7.57.534 Computers, Software, Lab Equip. B/F 7.57.534 10 64 888 9.93.256 71.632 28.653 42.979 Add: Computer Software B/F 1.33.382 71,022 Generator B/F 1,73,972 Computer Lab Equip. B/F 71,022 54,771 16,251 13,813 1,73,972 Less : Transfer to Computers 1,33,382 Computer Software B/F (1,73,972) 1,33,382 Less: Transfer to Computers
75,735 Home Sci. & Geography Lab Equipment B/F (1,33,382) 75,735 1,21,431 84,122 37,309 31,713 5,596 Add:Geography Lab Equipment: B/F 27,810 Motor Pump B/F 45,696 27,810 20,650 1,074 6,086 5,818 1,30,001 5,432 59,299 815 8,895 11,250 Bio Matric FP Machine B/F 11.250 4,617 1,89,300 Inverter B/F 1,89,300 50,404 67,300 Air Conditioner B/F 67,300 42,771 24,629 3,679 20,850 45,696 Geography Lab Equipment: B/F 45,696 Less: Transfer to Home Science (45,696) 11,45,420 1,52,985 9,92,435



(Secretary)

(Trustees)

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019
(Student Fund Account)

Figures for		The state of the s	Figures for	Figures fo			Figures fo
previous		EXPENDITURE	Current	previou			Curren
Year Rs.		EXPERDITORE	Year Rs.	Year R			Year R
46,66,536	To	Salary	47,94,185		By FEES: (As per receipt and certified		
		PF Employer contribution	2.51.945		by the Secretary)		
		Staff Uniform	85,200	58,72,850	0 By Admission fee	57,77,000	
3,29,342	To	Wages	3,65,553	98,100	D By Admission form	98,200	
		Reading Room Expenses	12,548	7,08,500	0 By M.A. Fee	7,13,300	
54,135	To	Games Expenses	19,809	5,58,000	By Fees From N.C. Student	6,95,600	72,84,100
	To	Professional Charges	4,440	1,33	7 By Interest received from bank in SB A/c	3,615	
21,520	To	Stationery & Printing Exp.	1,16,130	1,79,194	4 from bank on FDR	1,65,895	
1.40.000			1,80,000	-	from bank on FFD	55,455	2,24,965
13,512	To	Function & Festival Expenses	37,594				
585	To	Medical Expenses	1,116	16,840	By Exam. Centre Charges		
79,540	To	Travelling	89,774	45,000	By Grant-In-Add : Received from State Lison		
56,700	To	Practical exam exp.	72,800		Office Education Groups Iv Jaipur for NSS		
19,308	To	Guest Expenses	21,540		this Year		45,000
42,258	To	Advertisement & Publicity Expenses	54,285	-	By Others Receipts		25,652
22,500	To	NSS Activities Exp.	22,500				
22,500	To	NSS Special Camp.Exp	22,500				
3,320	To	Bank Charges	9,353				
41,352	To	Telephone	64,917				
99,740	To	Miscellaneous Expenses	35,688				
	To	Repairs & Maintenance	23,628				
7,500	To	Audit Fee	5,500				
20,526	To	Admission Publicity Expenses	37,922				
35,085		Identity Card Printing	17,640				
	To	NSS Activities & Camps earlier Years W/o	1,35,000				
-	To	Depreciation W/o	1,52,985				
16,30,069	To	Surplus: Being excess of Income over expenditure					
		during the yr. Carried to Balance Sheet	9,45,165	5	_		
74,79,821			75,79,717	74,79,82	1	7.	75,79,717

677, Adarsh Nagar, Jaipur-302004 Dated 26th August, 2019 Chartered Accountants ,

(RKR Part)

M.No. 70359

Proprietor

F.No. 07226 C

(Trustees

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity Injay Kumar Pareek



R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

#### AUDITORS' REPORT

We have audited the annexed Balance Sheet as at 31st March, 2019 of SMT. KAMLA DEVI GOURI DUTT MITTAL MAHAILA MAHAVIDYALAY, Sardarshar, (Rajasthan) COMMERCE AND MSC FACULTY ACCOUNT (Under Mittal Charities, Mumbai) and Income & Expenditure Account for the year ended on that date and report hereto:

Note: 1- The Fixed Assets register has not been made available for our verification

Subject to Notes given above and on foot of the Balance Sheet, We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion proper books of accounts have been kept by the said Institution so far as appears from our examinations of the books.

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and
- (ii) In the case of Income & Expenditure Account of the Deficit of its accounting year ending on 31st March, 2019.

For R.K.PATNI & ASSOCIATES Chartered Accountants

677, Adarsh Nagar, Jaipur-302004 26<sup>th</sup> Day of August 2019



(R.K.PATNI) Proprietor M.No.070359 F.No. 07226 C

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MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



## ♦ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ♦ (under Mittal Charities, Mumbai) BALANCE SHEET AS AT 31st MARCH, 2019 ■ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ♦ (under Mittal Charities, Mumbai) ■ BALANCE SHEET AS AT 31st MARCH, 2019 ■ Control of the Contr

		((	COMMERCE AN	D M.Sc FACULT			
Figures For	LIABILITIES		Figures As	Figures For	ASSETS		Figures As
Previous Yr. Rs.		Α	t 31/3/2019 Rs.	Previous Yr. Rs			At 31/3/2019 Rs.
	FUND ACCOUNT				FIXED ASSETS (AT COST)		
9,30,163	Balance as per last B/s B/F	9,30,163		17,01,708	As Per Annexure "A" Attached		4,08,777
	Add : Credit Balance College fund A/c	17,28,796					
	Credit Balance Student fund A/c	2,71,000			<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>		
		29,29,959			Cash & Bank Balances		
	Less: Deprication of earlier year	12,66,227		4,380	Cash in Hand	1,378	
	Deficit as per Income &				(as per cash book and as certified by the Secretary	()	
	Expenditure A/c Attached	2,36,068	14,27,664	1,37,182	With Bank In S.B. A/c	1,76,900	
	ENDOWMENT FUND ACCOUNT			15,14,505	In Fixed Deposit Account	12.04.873	13,83,151
2,00,000	Balance as per last Balance Sheet B/F		2,00,000		Loan & Advances		
	SUNDRY CREDITORS			55,463		76,541	
2,54,331	For Expenses	2,60,385		3,550	Security Deposits	3,550	
17.42.684	College Fund Account				Others	20,000	1,00,091
2,84,000	Student Fund Account						1,00,001
5,610	Others	3,970	2,64,355				
34,16,788			18,92,019	34,16,788	-		18,92,019

Note: 1 - Change in Accounting Policy: The depreciation has been provided during the year amount to Rs.74564/- (as per Annexure A Col.9) where as not depreciation was provided in the earlier years. Deprecation amounting to Rs.1266227/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.

2- Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

**AUDITORS' REPORT ★** 

In terms of our report of even date annexed hereto .
For R.K.Patni & Associates

(R.K.Patni)

Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

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(Trustees)

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MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur hjay Kumar Pareek



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(under Mittal Charities, Mumba (Commerce Fund Account)

Figures for previous	ASSETS		Balances B/F at cost	Depreciation of eailer years	Purchase during the	Sold during the	Total	Depreciation during the	Figures A at 31/03/2019 a
Year (Rs.)			31/03/2018	Transfer to Fund A/c	Year	Year		year	book value(Rs
1	2	3	4	5	6	7	8	9	1
3,23,483	Library Books B/F		3,23,483	2,05,370	47860		1,65,973	21306	1,44,667
76,000	Air Conditioner B/F		76,000	48,300			27,700	4155	23,545
3,99,150	Computer Set B/F	3.99.150	5.32,192	4,96,393			35.799	14320	21,479
	Add : Computer software B/F	1,33,042							
3,70,500	Genrator Set B/f		3,70,500	2,85,721			84,779	12717	72,062
94,808	Furniture & Fixture B/F		94,808	28,871			65,937	6594	59,343
1,33,042	Computer software B/F	1,33,042	-				-		
	Less: Transfer to Computers	(1,33,042)							
2,54,800	Invertor Battery B/F		2,54,800	1,74,983			79.817	11972	67.845
17,750	Gas Stove & Stitching Machine B/F	17,750	49,925	26,589			23,336	3500	19,836
	Add : Stitching Machine B/F	32,175							
32,175	Stitching Machine B/F	32,175							
-	Less: Transfer to Gas Stove	(32,175)					-		
17,01,708			17,01,708	12,66,227	47,860		4,83,341	74,564	4,08,777





(Trustees)

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



# ★ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA WAHAVIDYALAYA, SARDARSHAHAR ★ (under Mittal Charities, Mumbai) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019 (COMMERCE AND M Se FACULTY ACCOUNT)

Figures For Previous Yr. Rs.	EXPENDITURE	Figure for current Year Rs.	Figures For		COME		Figure for current
	7.01		Previous Yr. Rs.				Year Rs
25,62,543	To Salary	25,37,301		Ву	FEES :(As per receipts and as certified by the	e Secretary)	
1,86,585	To Wages	2,60,783	27,37,050	By	Admission (Commerce & BCA)	22,45,850	
96,816	To PF Employer contribution	1,41,482	2,84,500	Ву	M.Sc Computer Science	2,56,500	
2,40,000	To Affiliation & Inspection fee	1,20,000	2,43,000	Ву	M.Com Admission fee	2,87,500	
501	To Printing & Stationary		46,000	By	Admission form fee	41,200	28,31,050
15,550	To Maintenance & Repairs Computer	14,170	1,092	By	Interest: S.B. A/c	3,301	
4,000	To Audit fee	3,000	1,20,943		FDR A/c	1,04,749	
-	To Practical Examination charges	7,200		By	FFD A/c	11,254	
22,565	To Traveling expenses	620		By	Other Income	- 1,1201	400
28,625	To Miscellaneous exp.	580		By	Deficit: Being excess of expenditure over		2,36,068
-	To Maintenance & Repairs Charges	12,661			income during the yr carried to Balance shee	t	-,,
1,006	To Bank Charges	5,820					
14,878	To Guest Expenses	5,341					
3,300	To Website Expenses	3,300					
-	To Depreciation W/o	74,564					
2,56,216	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	-					
34,32,585	-	31,86,822	34,32,585				31,86,822

In terms of our report of even date annexed hereto. For R.K.Patni & Associates

extered Accountants Langer 1

(R.K.Patni ) M.No.70359 Proprietor F.No.07226 C

(Trustees)

677, Adarsh Nagar, Jaipur-302004 Dated 26th August, 2019

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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, 2020. 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, 2020.

Place: BIKANER Date: 18.12.2020

UDIN: 20083853AAAAEK3041

For CHURA & COMPANY Chartered Accountants



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**PARTNER** 

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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,2020						
LIABILITIES		CURRENT	PREVIOUS		CURRENT	PREVIOUS
FUND FROM MITTAL CHARE	rino	AMOUNT	AMOUNT		AMOUNT	AMOUNT
FUND FROM MITTAL CHARITIES				FIXED ASSETS		
Asper Last B/S	778,606.00			Asper Schedule	451,184.00	497,642.00
Add: Received	500,000.00			•	,	177,012.00
Less: Txn to Mittal	(414,900.00)			CURRENT ASSETS		
Charities Srdr				Fixed Deposit	1,200,000.00	1,200,000.00
Less: TDS (2019-20)	(10,515,00)			Accrued Interest		
Add: SURPLUS	1,795,089,58	2,648,280.58	778,606.00		310,178.00	215,534.00
	_11/751007.50	2,040,200.30	770,000.00		1,884,588.58	70,530.00
MITTAL CHARITIES, SARDARSHAHAR			5,100.00	CASH IN HAND	2,330.00	-
Opening	5,100.00	-	3,100.00			
Less : Transfer, Duing Yr	(420,000.00)					
Add : From Mittal Ch. Mum.						
Add . From Wittai Cii. Wulli.	414,900.00					
ENDOWMENT FUND		500,000.00	500,000.00			
RESERVE FUND		700,000.00	700,000.00			
	_	3,848,280.58	1,983,706.00		3,848,280.58	1.983.706.00

PLACE: BIKANER

DATE: 18.12.2020 UDIN: 20083853AAAAEK3041



For CHURA & CO Chartered Accountants Jenn\_ PARTNER

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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)

Name of Assault	Opening		Add	lition		Depreciation	Clo. Bal. 31/03/2020
Name of Assets	Balance Dep Rate 01/04/2019	Dep Rate	Before Sep.	After Sep.	Total	During the Year	
Furniture & Fixture	417,781	10%			417,781	41,778	376,003
Lab Equipments (Fixed)	28,539	15%			28,539	4,281	24,258
Library Books	42,817	15%	-	540	43,357	6,463	36,894
Photo Frame	8,505	10%	-		8,505	851	7,654
Biomatric Machine		15%	7,500	*	7,500	1,125	6,375
Total	497,642	4 5	7,500	540	505,682	54,498	451,184

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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)

EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary	466,923.00		By Admission Fee	2,419,200.00	
To Advertisement	14,880.00	106.00	By Interest on Savings	16:201.00	1,386.00
To Bank Charges	174.42	-	By Interest on Fixed Deposit	105,159.00	79,205.00
To Renovation Expenses	-	36,000.00	By DEFICIT: Excess of Exp.		61,972.00
To Audit Fee	1,500.00	-	Over Income during Year		,
To Inspection Expenses	15,752.00	-	3		
To Repair & Maintenance	76,400.00	-			
To Printing & Stationery Exp.	1,990.00				
To Lab Equipment for Art & Craft Lab		45,000.00			
Γο Tour & Travelling Exp.	13,223.00	-			
To Affiliation Fee	100,000.00	1,500.00			
To Postage & Stamp Exp.	130.00	-			
To Depreciation	54,498.00	59,957.00			
To SUPRLUS: Excess of Income	1,795,089.58	-			
Over Expenses During Year					
	2,540,560.00	142,563.00		2,540,560,00	142,563,00

PLACE : BIKANER DATE : 18.12.2020

UDIN: 20083853AAAAEK3041

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For CHURA & CO
Chartered Accountants
PARTNER

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



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 (COLLEGE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2020. 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, 2020.

Place: BIKANER Date: 18.12.2020

UDIN: 20083853AAAAEI2463

For CHURA & COMPANY Chartered Accountants





**PARTNER** 

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CHURA & CO. .

Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

#### BALANCE SHEET AS AT 31st MARCH, 2020

LIABILITIES		CURRENT YR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
FUND ACCOUNT:				FIXED ASSETS		
Balance as per last Balance Sheet Add: Contribution from Mittal Charities, Mum.	33,280,640.00 6,000,000.00		33,280,640.00	As Per Annexure "A" Attached	35,214,631.00	29,808,805.00
Mittal Charities, Sardarshahar (net)	400,000.00			CASH & BANK BALANCES:		
Less : TDS (2019-20)	(39,670.00)			Cash in hand (as per cash book and	3,402.00	20,451.00
Less: Deficit as per income and				as certified by the Secretary)		
Expenditure Account Annexed	(2,998,328.52)	36,642,641.48		In Savings Bank Account	1,341,870.48	213,977.00
				In FDR (including Rs.1700000/- in the joint		
ENDOWNMENT FUND ACCOUNT:				names with Bikaner University)	1,700,000.00	2,326,364.00
Balance as per last Balance Sheet B/F		1,700,000.00	1,700,000.00			
				LOAN & ADVANCES:		
PROVIDENT FUND ACCOUNT				Interest Receivable from bank	173,510.00	85,529.00
Opening Balance B/F	79,631.00			Advance for Capital Expenses		2,716,215.00
Add: Interest Received from Treasury	6,310.00	85,941.00	79,631.00	Security Deposits (JVVNL)	25,135.00	25,135.00
				Others B/F	20,000.00	20,000.00
SUNDRY CREDITORS						
For Expenses		23,318.00	136,144.00	PROVIDENT FUND ACCOUNT		
Capital Expenses		66.800.00	66.800.00	With treasury officer, Govt. of Rajasthan	85,941.00	79,631.00
Others			9,536.00	, , , , , , , , , , , , , , , , , , , ,	03,541.00	79,031.00
Advance (Fee)		25,500.00	22,500.00			
IDS (IT)			856.00			
TDS		20,289.00	-			
		38,564,489,48	35,296,107,00		38.564.489.48	35.296.107.00

PLACE: BIKANER DATE: 18.12.2020

UDIN: 20083853AAAAEI2463

For CHURA & CO Chartered Accountants

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CHURA & CO.

Chartered Accountants

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#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

Fixed Assets as at 31st March, 2020 (College Fund Account) ANNEXURE "A"

	Depreciation	Balances	Purchases Durin	g Year	Sold	Total	Depreciation	Figures As
ASSETS	Rate	B/F	Before Sep.	After Sep	during the		during the	at 31/03/2020
		31/03/2019			Year		year	(Rs.)
Land B/F	0%	335,725		75 8	-	335,725	-	335,725
Building A/c B/F	10%	22,304,314	9,295,530	, ,		31,599,844	3,159,984	28,439,860
Furniture & Fixtures B/F	10%	3,240,027				3,240,027	324,003	2,916,024
Library Books B/F	15%	297,137	-	133,002		430,139	54,546	375,593
Dead Stock B/F	15%	416		-	-	416	62	354
Home Science & Geography Lab Equipments B/F	15%	52,712				52,712	7,907	44,805
Fax M/c,Printer,DVD writer,BarCode Rdr B/F(Typewriter,Cycle,Mus.Inst.)	15%	17,276				17,276	2,591	14,685
R.O. Plant System B/F	15%	58,977				58,977	8,847	50,130
Inverter & Battery B/F	15%	49,496		64,780		114,276	12,283	101,993
Cooler & water Cooler B/F	15%	87,111				87,111	13,067	74,044
Computers & Software B/F	40%	35,161				35,161	14,064	21,097
Air Conditioner B/F	15%	125,640				125,640	18,846	106,794
Ceramic Board & Smart Board B/F	15%	225,741	-			225,741	33,861	191,880
Fire extingure B/F	15%	26,049				26,049	3,907	22,142
Geyser B/F	15%	25,723		-		25,723	3,858	21,865
Motor Cycle B/F	15%	79,540				79,540	11,931	67,609
Camera & CCTV Set B/F	15%	227,557	5,100			232,657	34,899	197,758
Walk & Talk B/F	15%	31,103		-	-	31,103	4,665	26,438
Intercom Telephone System B/F	15%	15,647			-	15,647	2,347	13,300
Science Lab Equipment B/F	15%	788,808				788,808	118,321	670,487
Amplifier Speakers Mike B/F	15%	30,438				30,438	4,566	25,872
Lift Set B/F	15%	644,629				644,629	96,694	547,935
Money Counting Machine	15%	-	6,000			6,000	900	5.100
Sports Goods B/F	15%	37,935				37,935	5,690	32,245
Fan B/F	15%	48,005				48,005	7,201	40,804
Solar Power Plant B/F	15%	1,023,638				1.023.638	153,546	870,092
12/13	1/1	29,808,805	9,306,630	197,782		39,313,217	4,098,586	35,214,631

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

To Salary	CURRENT YR AMOUNT 1,501,611.00	PREV. YEAR AMOUNT	INCOME	CURRENT YR	DDEV VEAR
		AMOUNT			TREV. YEAR
	1,501,611.00			AMOUNT	AMOUNT
		1,166,323.00	By FEES: (As per receipt and certified		
To PF Employer's contribution	22,549.00	45,886.00	by the Secretary)		
To Advertisement		5,040.00	By Admission Fee	3,232,000.00	3,054,750.00
To Electricty & Water Expenses	173,219.00	59,131.00	By Admission Form Fee	35,400.00	38,200.00
To Postages	5,869.00	5,453.00	By INTEREST RECEIVED FROM BANK:	,	,=
To Audit Fee	8,500.00	5,500.00	On Fixed Deposit Account	131,595.00	148,210.00
To Misc. & other Expenses	6,110.00	27,275.00	On FFD	55,605.00	27,717.00
To Annual Function Expenses	198,720.00	272,557.00	On Savings Bank Account	23,144.00	11,132.00
To Bank Charges	2,165.52	7,752.00	Other Receipts (Net)	41,350.00	66,385.00
To Affiliations, Inspection charges	80,000.00	105,000.00	By DEFICIT: Excess of Expenditure over	41,330.00	00,383.00
To Repair & Maintenance	169,238.00	. 166,993.00	Income during the year	2,998,328.52	2,539,999.00
To Building Repair Maint. & Renovation		667,241.00	moone during the year	2,770,320.32	2,339,999.00
To Professional Charges	144,550.00	83,600.00			
To Generator Fuel Expenses	26,464.00	22,291.00			
To Insurance	39,427.00	36,315.00			
To Science Chemicals & Others	16,560.00	91,686.00			
To Expenses for Dubai Camp		27,822.00			
To Gurdian Meeting	1,064.00				
To Software Expenses	18,000.00				
To Transport Expenses	2,790.00				
To Science Exhibition	2,000.00	5,500.00			
To Depreciation W/o	4,098,586.00	3,085,028.00			
•	6,517,422.52	5,886,393.00		6,517,422.52	5,886,393.00

PLACE: BIKANER

DATE: 18.12.2020 UDIN: 20083853AAAAEI2463

For CHURA & CO Chartered Accountants Jum\_ PARTNER

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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 (COMMERCE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2020. 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, 2020.

Place: BIKANER Date: 18.12.2020

UDIN: 20083853AAAAEH7666

For CHURA & COMPANY Chartered Accountants





PARTNER

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MRITYUNJAY KUMAR PATEEK 10.06.2023 13:08:04 Digitally Signed By Virity njay Kumar Pareek



CHURA & CO.

Chartered Accountants

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#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

BALANCE SHEET AS AT 31st MARCH, 2020

			(COMMERCE I			
LIABILITIES		CURRENT YR	PREV. YEAR	ASSETS	CURRENT YR	PREV. YEAR
		AMOUNT	AMOUNT		AMOUNT	AMOUNT
FUND ACCOUNT				FIXED ASSETS		
Balance as per last B/s B/F	1,427,664.00			As Per Annexure "A" Attached	368,496,00	408,777.00
Less : Deficit as per Income &						,
Expenditure A/c Attached	(237,261.18)	1,190,402.82	1,427,664.00	CURRENT ASSETS, LOAN & ADVANCES		
				Cash & Bank Balances		
ENDOWMENT FUND ACCOUNT				Cash in Hand	615.00	1,378.00
Balance as per last Balance Sheet B/F		200,000.00	200,000.00	( As certified by the Secretary)		
				With Bank In S.B. A/c	609,215.82	176,900.00
SUNDRY CREDITORS				In Fixed Deposit Account	269,398.00	1,204,873.00
For Expenses		18,000.00	260,385.00	Loan & Advances		
Others		-	3,970.00	Interest receivable from bank	101,463.00	76,541.00
				Advances (TDS)	7,665.00	-
				Security Deposits	3,550.00	3,550.00
				Staff Loan	48,000.00	20,000.00
	-	1,408,402.82	1,892,019.00		1,408,402.82	1,892,019.00

PLACE: BIKANER DATE: 18.12.2020

UDIN: 20083853AAAAEH7666

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For CHURA & CO Chartered Accountants

PARTNER

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MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.

Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

Fixed Assets as at 31st March, 2020 (Commerce Fund Account)

	L	Depreciation	Balances	Purchases Durin	g Year	Sold	Total	Depreciation	Figures As
ASSETS		Rate	B/F	Before Sep.	After Sep	during the		during the	at 31/03/2020
			31/03/2019			Year		year	(Rs.)
Library Books B/F		15%	144,667	19,500	7,419		171,586	25181	146,405
Air Conditioner B/F		15%	23,545			-	23,545	3,532	20,013
Computer Set B/F		40%	21,479				21,479	8,592	12,887
Genrator Set B/f		15%	72,062				72,062	10,809	61,253
Furniture & Fixture B/F		10%	59,343				59,343	5,934	53,409
Invertor Battery B/F		15%	67,845				67,845	10,177	57,668
Gas Stove & Stitching Machine B/F		15%	19,836				19,836	2,975	16,861
war die de la constant de la constan	CHORAS CO		408,777	19,500	7,419		435,696	67,200	368,496

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CHURA & CO. ·

Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE (COMMERCE FUND) ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020

EXPENDITURE	CURRENT YR AMOUNT	PREV. YEAR AMOUNT	INCOME	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
To Salary	1,993,918.00	2,537,301.00	By FEES :(As certified by the Secretary)		
To Wages	221,093.00	260,783.00	By Admission (Commerce)	1,853,000.00	2,245,850.00
To PF Employer contribution	95,550.00	141,482.00	By M.Sc Computer Science	-	256,500,00
To Affiliation & Inspection fee	90,000.00	120,000.00	By M.Com Admission fee	308,500.00	287,500.00
To Maintenance & Repairs Computer	9,710.00	14,170.00	By Admission form fee	29,800.00	41,200.00
To Audit fee	3,000.00	3,000.00	By Interest: S.B. A/c	1,349	11,200100
To Practical Examination charges	-	7,200.00	FDR A/c	33,426	
To Traveling expenses	1,470.00	620.00	FFD A/c	40,085 74,860.00	119,304.00
To Miscellaneous exp.	1,570.00	580.00	By Other Income		400.00
To Maintenance & Repairs Charges	11,820.00	12,661.00	By DEFICIT: Excess of Expenditure over		100.00
To Bank Charges	588.18	5,820.00	Income during the year	237,261.18	236,068.00
To Guest Expenses	5,001.00	5,341.00			
To Website Expenses	2,500.00	3,300.00			
To Depreciation W/o	67,201.00	74,564.00			
	2,503,421.18	3,186,822.00 -		2,503,421,18	3.186,822.00

PLACE: BIKANER DATE: 18.12.2020

UDIN: 20083853AAAAEH7666

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For CHURA & CO Chartered Accountants

PARTNER

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



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 (STUDENT FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2020. 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, 2020.

Place: BIKANER Date: 18.12.2020

UDIN: 20083853AAAAEJ2017

For CHURA & COMPANY Chartered Accountants



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Signature valid

MRITYUNJAY KUMAR PAYEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

BALANCE SHEET AS AT 31st MARCH, 2020

			(STUDENT FUN	D ACCOUNT)		
LIABILITIES		CURRENT YR AMOUNT		ASSETS	CURRENT YR AMOUNT	PREV. YEAR
Fund Account :				FIXED ASSETS	Amount	AMOUN
Balance as per last Balance Sheet B/f Add: Surplus as per income and	1,015,335.00		1,015,335.00	As Per Annexure "A" Attached	881,892.00	992,435.00
expenditure account attached	670,333.10	1,685,668.10		CASH & BANK BALANCES:		
				Cash in hand (As per cash books and as		
				Certified by the Secretary)	282.00	14,771.00
Book Security (Refundable)		170,680.00	195,420.00	With bank in saving Bank A/c	1,126,434.10	679,130.00
Sundry Creditors						-
MGS Univercity Centre A/c		112,451.00	91,919.00	LOAN & ADVANCES:		
For Expenses		149,209.00	416,290.00	Accured Interest		-
Others			23,450.00	University MGS, Bikaner	8,499,00	15,578.00
Advance Fee (2020-21)		28,500.00	-	Security with BSNL	1,277.00	-
				Staff Loan	113,500.00	38,500.00
				Advance TDS	12,624.00	
				Other Advances	2,000.00	2,000.00
		2,146,508.10	1,742,414.00		2.146.508.10	1,742,414.00

PLACE : BIKANER

DATE: 18.12.2020

UDIN: 20083853AAAAEJ2017

For CHURA & CO Chartered Accountants

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

Fixed Assets as at 31st March, 2020 (STUDENT FUND ACCOUNT) ANNEXURE "A"

	Depreciation	Balances	Purchases Duri	ng Year	Sold	Total	Depreciation	Figures A
ASSETS	Rate	B/F	Before Sep.	After Sep	during the		during the	at 31/03/2019
		31/03/2019			Year		year	(Rs.
Building B/F	10%	172,009			-	172,009	17,201	154,808
an B/F	15%	78,947				78,947	11,842	67,105
						-	3.44	07,100
furniture & Fixture B/F	10%	468,311			*	468,311	46,831	421,480
ibrary Book B/F	15%	72,456	-	18,436		90,892	12,251	78,641
Cooler & Water Cooler B/F	15%	30,250				30,250	4,538	25,712
Computers, Software, Lab Equip. B/F	40%	42,979		2		42,979	17,192	25,787
Generator B/F	15%	13,813				13,813	2,072	11,741
ome Sci. & Geography Lab Equipment B/F	15%	31,713				31,713	4,757	26,956
fotor Pump B/F	15%	6,086				6,086	913	5,173
io Matric FP Machine B/F	15%	4,617		-		4,617	693	3,924
verter B/F	15%	50,404				50,404	7,561	42,843
ir Conditioner B/F	CHURA & CO 15%	20,850				20,850	3.128	17,722
	BIKO CO	992,435		18,436		1,010,871	128,979	881,892

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MRITYUNJAY KUMAR PAYEEK 10.06.2023 13:08:04 Digitally Signed By Virity njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE (STUDENT FUND) ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020 EXPENDITURE CURRENT YRPREV. YEAR AMOUNT 4794185.00 AMOUNT AMOUNT AMOUNT To Salary 4961703.00 242728.00 FEES: (As per receipt and certified To PF Employer contribution 251945.00 by the Secretary) 6800.00 367640.00 To Staff Uniform 85200.00 By Admission fee 5577000.00 5777000.00 92400.00 672500.00 98200.00 713300.00 365553.00 By Admission form To Reading Room Expenses 20403.00 18883.00 12548.00 To Games Expenses 19809.00 By Fees From N.C. Student 734400.00 695600.00 4440.00 116130.00 To Professional Charges 6000 00 By Interest : SB A/c 1841.00 3615.00 To Stationery & Printing Exp. 130303.00 FDR A/c 0.00 165895.00 FFD A/c To Affiliation 115000.00 180000.00 119021.00 55455.00 To Function & Festival Expenses To Medical Expenses 37594.00 115811.00 By Grant-In-Add: Received from State Lison 45000.00 45000.00 1116.00 135000.00 1988.00 Office Education Groups Iv Jaipur for NSS To NSS Activities & Camps Previous Yrs W/o
To Travelling & Local Conveyance Exp. 0.00 38179.00 this Year 89774.00 By Others Receipts 25652.00 67200.00 19394.00 To Practical exam exp. To Guest Expenses 21540.00 To Advertisement & Publicity Expenses 74101.00 To NSS Activities Exp. 22500.00 22500.00 To NSS Special Camp.Exp 22500.00 22500.00 To Bank Charges 4406.90 9353.00 To Telephone 25390.00 64917.00 To Miscellaneous Expenses 31460.00 35688.00 To Repairs & Maintenance 56623.00 23628.00 To Audit Fee
To Admission Publicity Expenses 5500.00 54661.00 37922.00 To Identity Card Printing 28920.00 17640.00 To Staff Recruitment Exp. 12836.00 To Depreciation W/o 128979.00 152985.00 To SURPLUS: Being excess of Income over expenditure during the yr. Carried to Balance Sheet 7251242.00 7579717.00

PLACE: BIKANER DATE: 18.12.2020

UDIN: 20083853AAAAEJ2017

A CALLED

For CHURA & CO Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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, 2021. 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, 2021.

Place: BIKANER Date: 13.12.2021

UDIN: 21077664AAAACV4116

For CHURA & COMPANY Chartered Accountants







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 O	N 31st MARCH,2021		
LIABILITIES	di di	CURRENT AMOUNT	PREVIOUS AMOUNT		CURRENT AMOUNT	PREVIOUS
FUND FROM MITTAL CHAR	RITIES			FIXED ASSETS		121.20 0112
Asper Last B/S	2,648,280.58			Asper Schedule	402,690,00	451,184.00
Txn to Mittal Charities SDS	(2,500,000.00)			*	102,070.00	451,104.00
Less: TDS (2020-21)	(8,414.00)			CURRENT ASSETS		
Add: SURPLUS	1,894,849.58	2,034,716.16	2,648,280.58	Fixed Deposit	1,200,000.00	1,200,000.00
				Accrued Interest	413,947.00	310,178.00
				OBC A/C:011-20151	1,463,023.16	1,884,588.58
Salary Payable		237,458.00	-	CASH IN HAND	1,147.00	2,330.00
Quarter Rent Payable		8,633.00	-		.,	2,000,00
ENDOWMENT FUND		500,000,00	500,000.00			
RESERVE FUND		700,000.00	700,000.00			
		2 400 005 16				
		3,480,807.16	3,848,280.58		3,480,807.16	3,848,280.58

PLACE: BIKANER

For CHURA & CO DATE: 13.12.2021 UDIN: 21077664AAAACV4116 Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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)

Name of Assets	Opening		Add	ition		Depreciation	Clo. Bal.
Name of Assets	Balance 01/04/2020	Dep Rate	Before Sep.	After Sep.	Total	During the Year	31/03/2021
Furniture & Fixture	376,003.00	10%	-	- 12	376,003.00	37,600.00	338,403.00
Lab Equipments (Fixed)	24,258.00	15%	-	-	24,258.00	3,639.00	20,619.00
Library Books	36,894.00	15%	-	-	36,894.00	5,534.00	31,360.00
Photo Frame	7,654.00	10%	-	-	7,654.00	765.00	6,889.00
Biomatric Machine	6,375.00	15%	-	-	6,375.00	956.00	5,419.00
Total	451,184.00			-	451,184.00	48,494.00	402,690.00



Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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)

EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary	1,201,898.00	466,923.00	By Admission Fee	3,386,880.00	2,419,200.00
To Advertisement	59,896.00		By Admission Form Fee	18,200.00	2,117,200.00
To Bank Charges	2,913.42		By Interest on Savings	44,323.00	16,201.00
To General Expenses	13,959.00	-	By Interest on Fixed Deposit	112,183.00	105,159.00
To Audit Fee	1,500.00	1,500.00	•	,	100,100,100
To Inspection Expenses	-	15,752.00			
To Repair & Maintenance		76,400.00			
To Printing & Stationery Exp.	5,244.00	1,990.00			
To Staff Welfare	23,520.00	-			
To Tour & Travelling Exp.	8,972.00	13,223.00			
To Affiliation Fee	100,000.00	100,000.00			
To Postage & Stamp Exp.	340.00	130.00			
To Consultancy Charge	200,000.00	-			
To Depreciation	48,494.00	54,498.00			
To SUPRLUS: Excess of Income	1,894,849.58	1,795,089,58			
Over Expenses During Year		, , , , , , , , , , , , , , , , , , , ,			
7	3,561,586.00	2,540,560,00		3.561.586.00	2 540 560 00

PLACE : BIKANER DATE : 13.12.2021 UDIN : 21077664AAAACV4116 For CHURA & CO Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Vrity Injay Kumar Pareek



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 (COLLEGE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2021. 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, 2021.

Place: BIKANER Date: 13.12.2021

UDIN: 21077664AAAACY3871

For CHURA & COMPANY Chartered Accountants



Signature

MRITYUNJAY KUMAR PAYEEK 10.06.2023 13:08:04 Digitally Signed By Mrity hjay Kumar Pareek



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

BALANCE	SHEET	ASA	AT 3	lst	MARCH,	2021
	10-11-	r				

Figures for previous Year (Rs.)	Figures A at 31/03/202 (Rs
FIXED ASSETS	
35,214,631.00 As Per Annexure "A" Attached	31,776,354.00
CASH & BANK BALANCES:	
3,402.00 Cash in hand (as per cash book and	.970.00
as certified by the Principal)	
1,341,870.48 In Savings Bank Account	.439.92
1,700,000.00 In FDR (Jointyly with Directorate & University)	,000.00
**	2,332,409.92
LOAN & ADVANCES:	2,002,000
173,510.00 Interest Receivable from bank	
25,135.00 Security Deposits (JVVNL)	.135.00
20,000.00 Others B/F vikas tanwar	,000.00 45,135.00
PROVIDENT FUND ACCOUNT	
85,941.00 With treasury officer, Goyt, of Rajasthan	85,941.00
,	00,711.00

PLACE: BIKANER

DATE :: 13.12.2021 UDIN : 21077664AAAACY3871

For CHURA & CO PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAT ÉEK 10.06.2023 13:08:04 Digitally Signed By Writy njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

s.no		Rate	Rate	Opening	Addition Till 30 Sep	Addition After 30 Sep	Sold During Year	Total	Dep.20-21	Clo. Bal.
_1	Air Conditioner	15%	7.5%	106794	0	0		106794	16019	90775
2	Amplifier, Speaker & Mike	15%	7.5%	25872	0	0		25872	3881	21991
3	Building	10%	5.0%	28439860		0		28439860	2843986	25595874
4	Camera & CCTV	15%	7.5%	197758		0		197758	29664	168094
5	Ceramic Board & Smart Board	15%	7.5%	191880	0	0		191880	28782	163098
6	Computer, Software & Tally	40%	20%	21097	0	200690		221787	48577	173210
7	Cooler & Water Cooler	15%	7.5%	74044	0	0		74044	11107	62937
8	Dead Stock	15%	7.5%	354	0	0		354	53	301
9	Fan	15%	7.5%	40804	0	0		40804	6121	34683
10	Fax m/c, Printer DVD Writer, Bar Code Rdr	15%	7.5%	14685	0	0		14685	2203	12482
11	Fire Extinguisher	15%	7.5%	22142	0	0		22142	3321	18821
12	Furniture & Fixture	10%	5.0%	2916024	61475	0		2977499	297750	2679749
13	Geyser	15%	7.5%	21865	0	0		21865	3280	18585
14	Home Sc. Equip & Geog. Lab. Eqp.	15%	7.5%	44805	0	0		44805	6721	38084
15	Intercom Telephone System	15%	7.5%	13300	0	0		13300	1995	11305
16	Inverter & Battery, Stablizer	15%	7.5%	101993	0		72000	29993	4499	25494
17	Land	0%	0.0%	335725	0	0		335725	0	335725
18	Library Books	15%	7.5%	375593	0	82553		458146	62530	395616
19	Lift Set	15%	7.5%	547935	0	0		547935	82190	465745
20	Money Counting Machine	15%	7.5%	5100		0		5100	765	4335
21	Motor Cycle	15%	7.5%	67609	0	0		67609	10141	57468
22	RO Plant System	15%	7.5%	50130	0	0		50130	7520	42610
23	Science Lab Equipment	15%	7.5%	670487	0	0		670487	100573	569914
24	Solar Plant	15%	7.5%	870092	0	0		870092	130514	739578
25	Sports Goods	15%	7.5%	32245	0	0		32245	4837	27408
26	Walk & Talk	15%	7.5%	26438	0	0		26438	3966	22472
	Total-			35214631	61475	283243	72000	35487349	3710995	31776354



Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity Injay Kumar Pareek



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

		(1)	College Fund A	count)		
Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs	INCOME	2	Figures for Current Year R
1,501,611.00	To Salary	1,134,577.00		By FEES: (As per receipt and certified		
22,549.00	To PF Employer's contribution			by the Secretary)		
-	To Advertisement	37,303.00	3,232,000.00	By Admission Fee	1,806,500.00	
173,219.00	To Electrcity & Water Expenses	175,329.00	35,400.00	By Admission Form Fee	31,400.00	1,837,900.00
5,869.00	To Postages	10,024.00		By INTEREST RECEIVED FROM BANK:		
8,500.00	To Audit Fee		131,595.00	On Fixed Deposit Account	68,414.00	
6,110.00	To Misc. & other Expenses	7,500.00	55,605.00	On FFD	13,984.00	
198,720.00	To Annual Function Expenses	-	23,144.00	On Savings Bank Account	11,759.00	94,157.00
2,165.52	To Bank Charges	856.14	41,350.00	Other Receipts (Net)		46,490.00
80,000.00	To Affiliations, Inspection charges	210,000.00	2,998,328.52	By Deficit: Being excess of expenditure over		3,635,216.14
169,238.00	To Repair & Maintenance	235,059.00		income during the yr carried to Balance sheet		
144,550.00	To Professional Charges	52,000.00				
26,464.00	To Generator Fuel Expenses	17,624.00				
39,427.00	To Insurance	-				
16,560.00	To Science Chemicals & Others					
-	To Fuel Expenses	2,606.00				
1,064.00	To Gurdian Meeting	160.00				
	To Printing & Staionery	18,000.00				
18,000.00	To Software Expenses					
2,790.00	To Transport Expenses	1,730.00				
2,000.00	To Science Exhibition					
4,098,586.00	To Depreciation W/o	3,710,995.00				
6,517,422.52		5,613,763.14	6,517,422.52		-	5,613,763.14

PLACE: BIKANER

DATE: 13.12.2021 UDIN: 21077664AAAACY3871

For CHURA & CO Chartered Accountants PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAPÉEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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 (COMMERCE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2021. 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, 2021.

Place: BIKANER Date: 13.12.2021

UDIN: 21077664AAAACX4377

For CHURA & COMPANY Chartered Accountants



Signature valid

MRITYUNJAY KUMAR PATEEK
10.06.2023 13:08:04
Digitally Signed By Mrity njay Kumar
Pareek



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

BALANCE SHEET AS AT 31st MARCH, 2021

			(COM)	MERCE ACCOUNT)			
Figures For Previous Yr. Rs.	LIABILITIES		Figures As At 31/3/2021 Rs.	Figures For Previous Yr. Rs.	ASSETS		Figures A At 31/3/2021 Re
	FUND ACCOUNT				FIXED ASSETS		
1,190,402.82	Balance as per last B/s B/F	1,190,402.82		368,496.00	As Per Annexure "A" Attached		312,670.00
	Txn from College Fund	196,000.00					
	Txn from Endowmwnt Fund	200,000.00			CURRENT ASSETS, LOAN & ADVANCES		
	TDS 2020-21	(946.00)					
	Txn to Student Fund	(62,150.00)			Cash & Bank Balances		
	Less: Deficit as per Income &			615.00	Cash in Hand	10,994.00	
	Expenditure A/c Attached	(647,135.64)	876,171.18		(as per cash book and as certified by the Secretary)	10,551.00	
				609,215.82	With Bank In S.B. A/c	564,966.18	
	ENDOWMENT FUND ACCOUNT			269,398.00	In Fixed Deposit Account		575,960.18
200,000.00	Balance as per last Balance Sheet B/F				Loan & Advances		373,300.10
				101,463.00	Interest receivable from bank		
	SUNDRY CREDITORS			7,665.00	Advances	7,665,00	
18,000.00	For Expenses		85,674.00	3,550.00	Security Deposits	3,550.00	
				48,000.00	Staff Loan	62,000.00	73,215.00
1,408,402.82		-	961,845.18	1,408,402.82			961,845.18

PLACE: BIKANER

DATE : 13.12.2021 UDIN : 21077664AAAACX4377

For CHURA & CO Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

S.NO	Name of Assets	Rate	Opening	Addition Till 30 Sep	Addition After 30 Sep	Dep.20-21	Clo. Bal.
1	Air Conditioner	15%	20013	0		0 3002	17011
2	Computer & Comp. Software	40%	12887	0		5155	7732
3	Furniture & Fixture	10%	53409	. 0	,	5341	48068
4	Gas Stove & Stitching Machine	15%	16861	0		2529	14332
5	Generator Set	15%	61253	0		9188	52065
6	Inverter & Battery	15%	57668	0		8650	49018
7	Library Books	15%	146405	0		21961	124444
	Total-		368496	0	(	55826	312670





MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

Figures For		Figure for current	Figures For			Figure for curren
Previous	EXPENDITURE		Previous	INCOME		- gare for carries
Yr. Rs.		Year Rs.	Yr. Rs.			Year R
1,993,918.00	To Salary	1,114,295.00		By FEES :(As per receipts and as certified by the Secretary)		Tem It
221,093.00	To Wages	250,554.00	1,853,000.00	By Admission (Commerce)		1,177,000.00
95,550.00	To PF Employer contribution	52,576.00	308,500.00	By M.Com Admission fee		60,100.00
90,000.00	To Affiliation & Inspection fee	90,000.00	29,800.00	By Admission form fee		19,000.00
9,710.00	To Maintenance & Repairs Computer	43,345.00	1,349.00	By Interest : S.B. A/c	6,295.00	
3,000.00	To Audit fee		33,426.00	FDR A/c	13,573.00	
1,470.00	To Traveling expenses		40,085.00	FFD A/c	10,006.00	29,874.00
1,570.00	To Miscellaneous exp.	3,950.00			10,000.00	29,674.00
11,820.00	To Maintenance & Repairs Charges	10,312.00	237,261.18	By Deficit: Being excess of expenditure over		647,135.64
588.18	To Bank Charges	404.64		income during the yr carried to Balance sheet		047,133.04
5,001.00	To Guest Expenses	3,473.00		movine during the 31 curred to Durance since		
	To Gratuity	287,134.00				
2,500.00	To Website Expenses	21,240.00				
67,201.00	To Depreciation W/o	55,826.00				
2,503,421.18		1,933,109.64	2,503,421.18			1,933,109.6

PLACE : BIKANER

DATE: 13.12.2021 UDIN: 21077664AAAACX4377 For CHURA & CO Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PARÉEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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 (STUDENT FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2021. 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, 2021.

Place: BIKANER Date: 13.12.2021

UDIN: 21077664AAAACW6963

For CHURA & COMPANY Chartered Accountants







CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

BALANCE SHEET AS AT 31st MARCH, 2021

Figures for previous Year Rs.	LIABILITIES		Figures As At 31/03/2021 Rs.	ND ACCOUNT )  Figures for previous  Year Rs.	ASSETS		Figures A At 31/03/202
	Fund Account :				FIXED ASSETS		
1,685,668.10		1,685,668.10		881,892.00	As Per Annexure "A" Attached		792,147.00
	Txn from College Fund	419,200.00					172,11100
	Txn Mittal Charities-SDS	500,000.00			CASH & BANK BALANCES:		
	Txn from Commerce Fund	62,150.00		282.00	Cash in hand (As per cash books and as		
	TDS 2020-21	(2,428.00)			Certified by the Principal)	31,326.00	
	Less: Deficit as per income and	(1,155,578.70)		1,126,434,00	, , , , , , , , , , , , , , , , , , , ,	1,168,893.40	
	expenditure account attached	-	1,509,011.40	-	Fixed Deposit A/c	1,100,033.40	1,200,219.40
170,680.00	Book Security (Refundable)		30,780.00		LOAN & ADVANCES:		
					University MGS, Bikaner		
	Sundry Creditors			1,277.00	Security with BSNL	1,277.00	
	MGS Univercity Centre A/c	109,851.00		113,500.00	Staff Loan	96,100.00	
	For Expenses	437,225.00		12,624.00	Advance	12,624.00	
28,500.00	Advance Fee	17,500.00	564,576.00	2,000.00	Other Advances	2,000.00	112,001.00
2,146,508.10		-	2,104,367.40	2,146,508.00	•		2,104,367.40

PLACE: BIKANER

DATE: 13.12.2021 UDIN: 21077664AAAACW6963

For CHURA & CO Chartered Accountants

PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAT EEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.

Chartered Accountants

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

FIXED ASSETS STATEMENT - 2020-21 (STUDENT FUND ACCOUNT)

S.NO	Name of Assets	Rate	Rate	Opening	Addition Till 30 Sep	Addition After 30 Sep	Dep.20-21	Clo. Bal.
1	Air Conditioner	15%	7.5%	17722	0		2658	15064
2	Bio Matric FP Machine	15%	7.5%	3924	. 0		589	3335
3	Building	10%	5.0%	154808	0		15481	139327
4	Computer & Comp. Software	40%	20.0%	25787	0		10315	15472
5	Cooler & Water Cooler	15%	7.5%	25712	0		3857	21855
6	Fan	15%	7.5%	67105	0	,	10066	57039
7	Furniture & Fixture	10%	5.0%	421480	0	(		379332
8	Generator Set	15%	7.5%	11741	0	(		9980
9	Inverter & Battery	15%	7.5%	42843	0	(		36417
10	Lab Equipment	15%	7.5%	26956	0	(		22913
11	Library Books	15%	7.5%	78641	. 0	21807		87016
12	Motor Pump	15%	7.5%	5173	0	(		4397
	Total	-		881892	0	21807		792147





MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity Injay Kumar Pareek



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

Figures for			Figures for	Fund Account) Figures for			
previous		EXPENDITURE	Current	previous			Figures for
Year Rs.			Year Rs.	Year Rs.			Current
				Tem Ro			Year Rs
54,661.00	To	Admission Publicity Expenses	10,210.00		By FEES: (As per receipt and certified		
74,101.00	To	Advertisement & Publicity Expenses	59,117.00		by the Secretary)		
115,000.00	To	Affiliation	115,000.00	5,577,000.00	By Admission fee	3,423,800.00	
6,500.00	To	Audit Fee		92,400.00	By Admission form	77,800.00	
4,406.90	To	Bank Charges		672,500.00	By M.A. Fee	304,800.00	3,806,400.00
	To	Covid-19 Exp.	35,165.00				-,,
128,979.00	To	Depreciation W/o	111,552.00	734,400.00	By Fees From N.C. Student		453,500.00
115,811.00	To	Function & Festival Expenses	23,155.00	1,841.00	By Interest : SB A/c	5,062.00	100,000,000
18,883.00	To	Games Expenses	5,000.00		FDR A/c	365.00	
19,394.00	To	Guest Expenses	3,822.00	119,021.00	FFD A/c	25,096.00	30,523.00
28,920.00	To	Identity Card Printing		45,000.00	By Grant-In-Add: Received from State Lison	,	18,000.00
	To	Insurance Expenses	64,192.00		Office Education Groups Iv Jaipur for NSS		10,000.00
1,988.00	To	Medical Expenses	77.00		this Year		
31,460.00	To	Miscellaneous Expenses	12,054.00				
-	To	Gratuity Expense	107,155.00	9,080.00	By Others Receipts		48,720.30
22,500.00	To	NSS Activities Exp.	18,000.00		By Deficit: Being excess of Expenditure over Income		1,155,578.70
22,500.00	To	NSS Special Camp.Exp			during the yr. Carried to Balance Sheet		1,100,070.70
242,728.00	To	PF Employer contribution	195,077.00				
67,200.00	To	Practical exam exp.	-				



CHURA & CO. Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

5,512,722.00

Contd....2...

6,000.00 To Professional Charges 6,000.00 20,403.00 To Reading Room Expenses 56,623.00 To Repairs & Maintenance 8,126.00 29,014.00 56,623.00 To kepairs & Maintenance
4,961,703.00 To Salary
12,836.00 To Staff Recruitment Exp.
6,800.00 To Staff Uniform
130,303.00 To Stationery & Printing Exp. 4,125,548.00 98,217.00 25,390.00 To Telephone 43.718.00 38,179.00 To Travelling & Local Conveyance Exp.
To Webinar Expenses 19,633.00 6.726.00 367,640.00 To Wages 410,431.00 670,333.10 To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet 7,251,242.00

5,512,722.00

PLACE: BIKANER DATE: 13.12.2021

UDIN: 21077664AAAACW6963

For CHURA & CO Chartered Accountants

Signaturevalid

MRITYUNJAY KUMAR PAI 10.06.2023 13:08:04 Digitally Signed By Mr njay Kumar Pareek



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, 2022. 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, 2022.

Place: BIKANER Date: 07.09.2022

UDIN: 22083853ARFUXG6495

For CHURA & COMPANY Chartered Accountants



**PARTNER** 



MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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	N 31st MARCH, 2022		
LIABILITIES  FUND FROM MITTAL CHARITIES		CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
				FIXED ASSETS		
Asper Last B/S	2,034,716.16			Asper Schedule	639,939.00	402,690.00
Txn to Mittal Charities SDS	(5,200,000.00)				027,737.00	402,070.00
Less: TDS (2021-22)	(6,860.00)			CURRENT ASSETS		
Add: SURPLUS	4,554,341.00	1,382,197.16	2,034,716.16	Fixed Deposit	1,200,000.00	1,200,000.00
				Accrued Interest	0.00	413,947.00
Salary Payable		334,754.00	237,458.00	Bank Balance P.N.B.	388,951.16	1,463,023.16
Quarter Rent Payable		11,717.00	8,633.00	Bank Balance HDFC	700,863.00	0.00
PF Payable		12,618.00	0.00	Cash in Hand	25,351.00	1,147.00
Book Security		26,000.00	0.00	University Practical Remu.	12,182.00	0.00
Endowment Fund		500,000.00	500,000.00			
Reserve Fund		700,000.00	700,000.00			
	_	2,967,286.16	3,480,807.16		2,967,286.16	3,480,807,16

PLACE: BIKANER DATE: 07.09.2022

UDIN: 22083853ARFUXG6495

For CHURA & CO Chartered Accountants



PARTNER

CHURA & CO. Chartered Accountants

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

Name of Assets	Opening	Dep Rate	Add	ition	Total	Depreciation	Clo. Bal.
Name of Assets	Balance	Dep Kate	Before Sep.	After Sep.	Total	During the Year	31/03/2022
Furniture & Fixture	338,403.00	10%	-	-	338,403.00	33,840.00	304,563.00
Lab Equipments (Fixed)	20,619.00	15%	-	-	20,619.00	3,093.00	17,526.00
Library Books	31,360.00	15%	-	303,122	334,482.00	27,438.00	307,044.00
Photo Frame	6,889.00	10%	-	-	6,889.00	689.00	6,200.00
Biomatric Machine	5,419.00	15%	-	-	5,419.00	813.00	4,606.00
Total //3	402,690.00			303,122	705,812.00	65,873.00	639,939.00

Signaturevalid

MRITYUNJAY KUMAR PAYEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur Pareek njay Kumar Pareek



CHURA & CO.

Chartered Accountants

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

#### SMT. KAMLA DEVI CAURIDUTT MITTAL MAIIILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR

(Under Mittal Charities, Mumbai)

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Salary	2,846,312.00	1,201,898.00	By Admission Fee	6,625,920.00	3,386,880.00
To Wages	204,406.00		By Admission Fee (Previous Year)	1,585,920.00	0.00
To PF	12,618.00		By Admission Form Fee	0.00	18,200.00
To Advertisement	133,479.00		By Interest on Savings	38,079.00	44,323.00
To Bank Charges	8,355.00		By Interest on Fixed Deposit	68,596.00	112,183.00
To General Expenses	16,205.00	13,959.00	,	00,070.00	112,105.00
To Audit Fce	1,600.00	1,500.00			
To Function & Festival Exp.	50,303.00	0.00			
To Printing & Stationery Exp.	17,242,00	5,244.00			
To Staff Welfare	0.00	23,520.00			
To Staff Recruitment Exp.	26,233.00	0.00			
To Tour & Travelling Exp.	30,961.00	8,972.00			
To Affiliation Fee	270.000.00	100,000.00			
To Postage & Stamp Exp.	587.00	340.00			
To Consultancy Charge	80,000.00	200,000.00			
To Depreciation	65,873.00	48,494.00			
To SUPRLUS: Excess of Income	4,554,341.00	1,894,849.58			
Over Expenses During Year		, , , ,			
	8,318,515.00	3,561,586.00	_	8,318,515.00	3,561,586,00

PLACE : BIKANER

DATE: 07.09.2022 UDIN: 22083853ARFUXG6495 For CHURA & CO Chartered Accountants



PARTNER

Signaturevalid

MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



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 (COLLEGE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2022. 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, 2022.

Place: BIKANER Date: 07.09.2022

UDIN: 22083853ARFXJO8797

For CHURA & COMPANY Chartered Accountants



PARTNER



MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.

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

### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDVALAYA, SARDARSHAHAR (Under Mittal Charities, Mumbai)

BALANCE	SHEET	AS ON	31st	MARC	H,2022

LIABILITIES		CURRENT AMOUNT	PREVIOUS		CURRENT AMOUNT	PREVIOUS
FUND ACCOUNT:				FIXED ASSETS		
Balance as per last Balance Sheet	32,946,356.34		32,946,356.34	As Per Annexure "A" Attached	28,463,897.00	31,776,354.00
Txn from Student Fund	196,500.00					
Txn from Commerce Fund	42,000.00			CASH & BANK BALANCES:		
Txn to Mittal Charities	(598,000.00)			Cash in hand	41,031.00	2,970.00
TDS 2021-22	(5,395.00)			Balance with HDFC	794,089.30	0.00
Add - TDS (Old)	20,289.00			Balance with P.N.B. A/c 4620	74,587.36	413,096.80
Less: Deficit as per income and	(3,451,028.36)	29,150,721,98		Balance with PNB Construction A/c 56600	16754.32	16343.12
expenditure account attached				FDR (Jointly with Directorate & University)	900.000.00	1,900,000.00
ENDOWNMENT FUND ACCOUN	T:			LOAN & ADVANCES:		
Balance as per last Balance Sheet B/F	_	900,000.00	900,000,00	Fee Receivable	32,500.00	0.00
				Security Deposits (JVVNL)	25,135.00	25.135.00
PROVIDENT FUND ACCOUNT				Others B/F vikas tanwar	20,000,00	20,000.00
Opening Balance B/F		85,941.00	85,941.00			
				PROVIDENT FUND ACCOUNT		
SUNDRY CREDITORS				With treasury officer, Govt. of Rajasthan	85,941.00	85,941.00
or Expenses		189,272.00	139,754.00			
Capital Expenses		66,800.00	66,800.00			
Others		0.00	7,999.58			
Advance (Fec)		61,200.00	72,700.00			
Advance (TDS)			20,289.00			
	-	30,453,934.98	34,239,839.92	_	30,453,934.98	34,239,839.92

PLACE : BIKANER DATE : 07.09.2022 UDIN : 22083853ARFXJO8797

For CHURA & CO



PARTNER

Signaturevalid

MRITYUNJAY KUMAR PATÉEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.

Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAIILLA MAHAYIDYALAYA, SARDARSHAHAR (Under Mittal Charities, Mumbai)

Name of Assets	Opening	Dep. Rate	A	ddition	Total	Depreciation	Clo. Bal.	
Name of Assets	Balance	Dep. Kate	Before Sep	. After Sep.	1 otai	During the Year	31/03/2022	
Air Conditioner	90,775.00	1:	5% -	-	90,775.00	13,616.00	77,159.00	
Amplifier, Speaker & Mike	21,991.00	1:		9	21,991.00	3,299.00	18,692.00	
Building	25,595,874.00	10	- 19%		25.595,874.00	2,559,587.00	23,036,287.00	
Camera & CCTV	168,094.00	13	5% -	35,848.00	203,942.00	27,903.00	176.039.00	
Ceramie Board & Smart Board	163,098.00	13	1% -	-	163,098.00	24,465,00	138.633.00	
Computer, Software & Tally	173,210.00	40	1% -	-	173,210,00	69,284.00	103,926,00	
Cooler & Water Cooler	62,937.00	1:	1% -		62,937.00	9,441.00	53,496,00	
Dead Stock	301.00	15	9% -	-	301.00	45,00	256.00	
Fan	34,683.00	15		2	34.683.00	5,202.00	29,481.00	
Fax m/c, Printer DVD Writer, Bar Code Rdr	12.482.00	15	% -	-	12,482.00	1,872.00	10.610.00	
Fire Extinguisher	18.821.00	15	% -		18,821.00	2.823.00	15,998.00	
Furniture & Fixture	2,679,749.00	10	1% -		2,679,749.00	267,975,00	2,411,774.00	
Geyser	18,585.00	15	% -	-	18.585.00	2,788,00	15,797,00	
Iome Sc. Equip & Geog. Lab. Eqp.	38,084.00	15	% -		38,084.00	5.713.00	32,371.00	
Intercom Telephone System	11,305.00	15	% -		11.305.00	1,696.00	9 609 00	
Inverter & Battery, Stablizer	25,494.00		% -	-	25,494.00	3,824.00	21,670.00	
and	335,725.00		% -		335,725.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	335,725.00	
Library Books	395,616.00		% -	-	395,616.00	59,342.00	336,274.00	
Lift Set	465,745.00	15	% -	-	465,745.00	69,862,00	395,883.00	
Money Counting Machine	4,335.00	15	% -		4,335.00	650.00	3,685,00	
Motor Cycle	57,468.00	15	% -	-	57,468.00	8,620.00	48,848.00	
RO Plant System	42,610.00	15	% -		42,610.00	6,392.00	36,218.00	
Science Lab Equipment	569,914.00	15	% -	-	569,914.00	85,487.00	484,427.00	
Sofar Plant	739,578.00	15	% -		739,578.00	110,937.00	628,641.00	
Sports Goods	27,408.00	15	% -		27,408.00	4,111.00	23,297.00	
Walk & Talk	22,472.00	15	% -		22,472.00	3,371.00	19,101.00	
Total	31,776,354.00			35,848.00	31,812,202.00	3,348,305,00	28,463,897,00	

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MRITYUNJAY KUMAR PAREEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO. Chartered Accountants

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

# SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR (Under Mittal Charities, Mumbai) INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022 (COLLEGE FUND)

EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
EAFEMILLORE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Advertisement	13,944.00	37,303.00	By Admission Fee	1675500.00	1,806,500.00
To Affiliations, Inspection charges	255,000.00	210,000.00	By Admission Fee (Previous year)	618000.00	0.00
To Annual Function Expenses	276,925.00	0.00	By Admission Form Fee	24000.00	31,400.00
To Audit Fee	4,500.00	0.00	By Interest : SB A/e	16794.00	68,414,00
To Bank Charges	411.36	856.14	FDR A/c	52167.00	13,984.00
To Depreciation W/o	3,348,305.00	3,710,995.00	FFD A/c	1678.00	11,759.00
To Electrcity & Water Expenses	176,824.00	175,329.00			
To Fuel Expenses	1,341.00	2,606.00	By Other Receipts (Nct)	36,229.00	46.490.00
To Function & Festivals Exp.	53,587.00	0.00			
To Generator Fuel Expenses	30,673.00	17,624.00	By DEFICIT: Excess of Expenditure	3,451,028.36	3,635,216,14
To Guest Exp.	3,754.00	0.00	over Income during the Year		
To Gurdian Meeting	0.00	160.00			
To Misc. & other Expenses	96,437.00	7,500.00			
To PF Employer's contribution	745.00	0.00			
To Postages	10,962.00	10,024.00			
To Printing & Staionery	11,040.00	18,000.00			
To Professional Charges	51,000.00	52,000.00			
To Repair & Maintenance	111,255.00	235,059.00			
To Salary	1,407,936.00	1,134,577.00			
To Science Chemicals & Others	624.00	0.00			
To Science Exhibition	20,033.00	0.00			
To Transport Expenses	100.00	1,730.00			
	5,875,396.36	5,613,763.14		5,875,396.36	5,613,763.14

PLACE: BIKANER DATE: 07.09.2022 UDIN: 22083853ARFXJ08797

For CHURA & CO Chartered Accountants



Signaturevalid

MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



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 (COMMERCE FUND), SARDARSHAHAR, CHURU as on 31<sup>st</sup> March, 2022. 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, 2022.

Place: BIKANER Date: 07.09.2022

UDIN: 22083853ARFWND4379

For CHURA & COMPANY Chartered Accountants



**PARTNER** 



MRITYUNJAY KUMAR PAPEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek



CHURA & CO.
Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

(Under Mittal Charities, Mumbai)

#### BALANCE SHEET AS ON 31st MARCH,2022

		CVID D DIVID	(COMMERCI				
LIABILITIES		CURRENT	PREVIOUS		CURRENT	PREVIOUS	
		AMOUNT	AMOUNT		AMOUNT	AMOUNT	
FUND ACCOUNT				FIXED ASSETS			
Balance as per last B/s B/F	876,171.18		876,171.18	Asper Schedule	266,238.00	312,670.00	
Txn from Mittal Charities	300,000.00						
Txn to College Fund	(42,000.00)			CASH AND BANK BALANCE			
Txn to Student Fund	(10,000.00)			Cash in Hand	3,033.00	10,994.00	
Less - TDS (Old)	(7,665.00)			Balance with HDFC	136,219.00	0.00	
Less : DEFICIT	(751,535.16)	364,971.02		Balance with P.N.B. A/c 64610	75,425.02	561,966.18	
SUNDRY CREDITORS				LOAN & ADVANCES			
For Expenses		145,494.00	85,674.00	Advances	0.00	7,665.00	
				Security Deposits	3,550.00	3,550.00	
				Staff Loan	26,000.00	62,000.00	
	-	510,465,02	961,845,18	-	510,465,02	961.845.18	

PLACE: BIKANER DATE: 07.09.2022

UDIN: 22083853ARFWND4379

For CHURA & CO Chartered Accountants



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CHURA & CO.

Chartered Accountants

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

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

(Under Mittal Charities, Mumbai)

FIXED ASSETS	SCHEDUL	E (Forming pa	rt of Balance	Sheet as on 31.0	3.2022)

Name of Assets	Opening	Dep. Rate	Add	ition	Total	Depreciation	Clo. Bal.
	Balance	Бер. Как	Before Sep.	After Sep.	1 otai	During the Year	31/03/2022
Air Conditioner	17,011	15%	-		17,011.00	2,552.00	14,459.00
Computer & Comp. Software	7,732	40%	-		7,732.00	3,093.00	4,639.00
Furniture & Fixture	48,068	10%	-	-	48,068.00	4,807.00	43,261.00
Gas Stove & Stitching Machine	14,332	15%	-	-	14,332.00	2,150.00	12,182.00
Generator Set	52,065	15%	-	-	52,065.00	7,810.00	44,255.00
Inverter & Battery	49,018	15%		-	49,018.00	7,353.00	41,665.00
Library Books	124,444	15%	-	-	124,444.00	18,667.00	105,777.00
Total	312,670.00		-	-	312,670.00	46,432.00	266,238.00

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CHURA & CO. Chartered Accountants

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

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

#### INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022

(COMMERCE FUND)											
EXPENDITURE	CURRENT PREVIOUS AMOUNT AMOUNT			CURRENT AMOUNT	PREVIOUS AMOUNT						
To Salary	1,239,922.00	1.114.295.00	By Admission Fee	845,000.00	1,177,000.00						
To Wages	45,886.00	250,554.00	By Admission Fee (Previous Year)	8,000.00	0.00						
To PF Employer contribution	46,930.00		By M.Com Admission fee	0.00	60,100.00						
To Affiliation & Inspection fee	250,000.00	90,000.00	By M.Com Admission fee (Pre. Yr)	66,900.00	0.00						
To Maintenance & Repairs Computer	7,080.00	43,345.00	By Admission form fee	14,200.00	19,000.00						
To Audit fee	1,600.00	0.00	By Interest : S.B. A/c	10,483.00	6,295,00						
To Traveling expenses	0.00	0.00	FDR A/c	0.00	13,573.00						
To Miscellaneous exp.	1,930.00	3,950.00	FFD A/c	0.00	10,006.00						
To Maintenance & Repairs Charges	17,741.00	10,312.00	By DEFICIT: Excess of Expenditure	751,535.16	647,135.64						
To Bank Charges	73.16	404.64	over Income during the Year								
To Guest Expenses	21,060.00	3,473.00									
To Gratuity	0.00	287,134.00									
To Website Expenses	17,464.00	21,240.00									
To Depreciation	46,432.00	55,826.00									

1,696,118.16 1,933,109.64

For CHURA & CO Chartered Accountants

1,696,118.16

Jane. PARTNER

1,933,109.64

PLACE: BIKANER

DATE : 07.09.2022 UDIN : 22083853ARFWND4379



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MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kur njay Kumar Pareek



**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 (STUDENT FUND), SARDARSHAHAR, CHURU as on 31st March, 2022. 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, 2022.

Place: BIKANER Date: 07.09.2022

UDIN: 22083853ARFVSX2682

For CHURA & COMPANY Chartered Accountants



PARTNER



MRITYUNJAY KUMAR PALEEK 10.06.2023 13:08:04 Digitally Signed By Mrity hjay Kumar Pareek



CHURA & CO. Chartered Accountants

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

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

#### BALANCE SHEET AS ON 31st MARCH, 2022

		(	STUDENT FUND	))		
LIABILITIES		CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT	PREVIOUS AMOUNT
Fund Account:				FIXED ASSETS		
Balance as per last Bal. Sheet	1,509,011.40		1,509,011.40	As Per Annexure "A" Attached	731,085.00	792,147.00
Txn to College Fund	(196,500.00)					
Txn from Mittal Charities-SDS	700,000.00			CASH & BANK BALANCES:		
Txn from Commerce Fund	10,000.00			Cash in hand	7,950.00	31,326.00
TDS 2021-22	(142.00)			Balance with P.N.B. A/c 4900	81,411.66	1,165,999.80
Less - TDS (Old)	(12,624.00)			Balance with P.N.B. A/c 31350	2,893.60	2,893,60
Less: Deficit as per income and	(531,378.56)	1,478,366.84		Balance with HDFC A/c	989,648.58	0.00
expenditure account attached				Fee Receivable	84,800.00	0.00
Book Security (Refundable)		25,222.00	30,780.00	LOAN & ADVANCES:		
				University MGS, Bikaner		0.00
Sundry Creditors				Security with BSNL	1,277.00	1,277.00
MGS University Centre A/c		2,750.00	109,851.00	Staff Loan	90,800.00	96,100.00
For Expenses		446,527.00	437,225.00	Advance	0.00	12,624.00
Advance Fee		39,000.00	17,500.00	Other Advances	2,000.00	2,000.00
		1,991,865.84	2,104,367.40		1,991,865.84	2,104,367.40

PLACE : BIKANER DATE : 07.09.2022 UDIN : 22083853ARFVSX2682

For CHURA & CO Chartered Accountants



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MRITYUNJAY KUMAR PATÉEK 10.06.2023 13:08:04 Digitally Signed By Mrity njay Kumar Pareek Pareek



CHURA & CO. Chartered Accountants Above RMGB Gramin Bank, B-98. MDV Nagar, BIKANER Phone: 0151-2544855 (O)

#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

(Under Mittal Charilles, M

Name of Assets		Opening	Dep. Rate	Λdd	ition	Total	Depreciation	Clo. Bal.
Traine of Assets	CRIAL CONTRACTOR OF THE CONTRA	Balance	Dep. Kate	Before Sep.	After Sep.	Total	During the Year	31/03/2022
Air Conditioner		15,064.00	15%	140	-	15,064.00	2,260.00	12,804.00
Bio Matrie FP Machine		3,335.00	15%			3,335.00	500.00	2,835.00
Building		139,327.00	10%		-	139,327.00	13,933.00	125,394.00
Computer & Comp. Software		15,472.00	40%			15,472.00	6,189.00	9,283.00
Cooler & Water Cooler		21,855.00	15%	-	-	21,855.00	3,278.00	18,577.00
Fan		57,039.00	15%			57,039.00	8,556.00	48,483.00
Furniture & Fixture		379,332.00	10%		37,332.00	416,664.00	39,800.00	376,864.00
Generator Sct		9,980.00	15%			9,980.00	1,497.00	8,483.00
Inverter & Battery		36,417.00	15%	-		36,417.00	5,463.00	30,954.00
Lab Equipment		22,913.00	15%			22,913.00	3.437.00	19,476.00
Library Books		87,016.00	15%	272.00		87,288.00	13.093.00	74,195.00
Motor Pump		4,397.00	15%			4,397.00	660.00	3,737.00
Total	188 W. A.	792,147.00		272.00	37,332.00	829,751.00	98,666.00	731,085.00

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#### SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

(Under Mittal Charities, Mumbai)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022
(STUDENT FUND)

EXPENDITURE	CURRENT	PREVIOUS	INCOME	CURRENT	PREVIOUS
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Admission Publicity Expenses	22,302.00	10,210.00	By Admission fee	3202500.00	3,423,800.00
To Advertisement & Publicity Expenses	54,092.00	59,117.00	By Admission fee (Previous Yr.)	644500.00	0.00
To Affiliation	175,000.00	115,000.00	By M.A. Fee	323400.00	304,800.00
To Audit Fee	3,500.00	0.00	By M.A. Fee (Previous Yr.)	146500.00	0.00
To Bank Charges	1,031.56	0.00	By Admission form	68800.00	77,800.00
To Covid-19 Exp.	0.00	35,165.00			
To Depreciation W/o	98,666.00	111,552.00	By Fees From N.C. Student	804,000.00	453,500.00
To Function & Festival Expenses	30,603.00	23.155.00	By Interest ; SB A/c	15,744.00	5,062.00
To Games Expenses	21,068.00	5,000.00	FDR A/c	238.00	365.00
To Guest Expenses	32,028.00	3,822.00	FFD A/c	1,268.00	25,096.00
To Insurance Expenses	0.00	64,192.00	By Grant-In-Add: Recd.from State Lison	90,000.00	18,000.00
To Medical Expenses	525.00	77.00	Office Edu. Groups Iv Jaipur for NSS	7.50 the 12-5.5	,
To Miscellaneous Expenses	50,633.00	12,054.00	By Others Receipts	29,765.00	48,720.30
To Gratuity Expense	183,419.00	107,155.00	By DEFICIT: Excess of Expenditure	531,378.56	1,155,578.70
To NSS Activities Exp.	45,000.00	18,000.00	over Income during the Year		
To NSS Special Camp.Exp	45,000.00	0.00			
To PF Employer contribution	156,924.00	195,077.00			
To Practical exam exp.	79,400.00	0.00			
To Professional Charges	0.00	6,000.00			
To Reading Room Expenses	15,545.00	8,126.00			
To Repairs & Maintenance	71,908.00	29,014.00			
To Salary	4,246,753.00	4,125,548.00			
To Staff Recruitment Exp.	12,172.00	5,733.00			
To Stationery & Printing Exp.	35,398.00	98,217.00			
To Telephone	34,916.00	43,718.00			
To Travelling & Local Conveyance Exp.	37,145.00	19,633.00			
To Webinar Expenses	0.00	6,726.00			
To Wages	405,065.00	410,431.00			
	5,858,093.56	5,512,722.00	-	5,858,093.56	5,512,722.00

PLACE: BIKANER
DATE: 07.09,2022
UDIN: 22083853ARFVSX2682



For CHURA & CO Chartered Accountants



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