



**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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# **SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA**

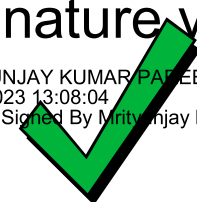
Sardarshahar – 331403, Distt. – Churu (Rajasthan)

Website – [www.mgcsrdr.com](http://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**

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**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

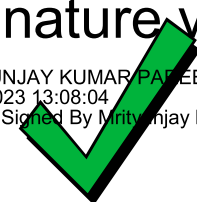
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### 4.3.2 – INDEX

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

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**Sardarshahar – 331403, Churu (Rajasthan)**

Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar - 331403

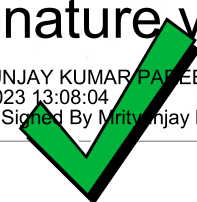
Statement of Accounts : Maintenance Physical and Academic Support Facilities

Year 2017-18

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses Admission Publicity, Pamphlet, Flex, Vechine for Admission pub.	141252	Generator Fuel and Repair	45225
Affiliation Fee	530000	Repair & Maintenance of Building (Including New Fan, LED Light, TL)	483156
Annual Function & Other Function Festival	222774	Telephone, Mobile Recharge, Internet bill	41352
Audit Fee	18000	Transportation Exp. & Local Conveyance)	
Bank Charges	6376		
Computer Maintenance (System Formate, Printer, Toner, Pen Drive, etc, office software, Biometrics machines)	23050		
Counsultany Fee (Guidance for academic work)	325000		
Guest Expenses & Refreshment of Faculty(Tea, Coffee, Nasta)	52799		
Electricity & Water Expenses	122222		
I-Card Printing (For Students)	35085		
Medical Exp.	585		
Miscell Exp. (Various non-recurring exp. like Photography, Pooja Material, Utensil Cleaner, Exp. in Covid- 19 (mask, sanitizer, Kaada, Steamer for staff, Gurdian Meeting Exp. Exp for Dubai Camp, Cash Counting Machine)	236269		
Photocopy Expenses (Notes for Student, Office Papers, binding etc)	6193		
Postage & Stamp Exp. (Courier & Speedpost, Stamp Paper)	6350		
Printing & Stationary Chalk, Registryer, Pen, RIM, Files, Marker, Duster)(Admission forms,Receipt books)	97508		
Lib. Reading Room Exp. (Daily Newspaper, Magazines, Purchase of books, noveletc)	150862		
Laboratory & Other (Purchase of New equipments, Chemical, repairing of equipments)	320135		
Games Exp. (Games Fee, Sports Goods)	54135		
Science Exhibition	20966		
Laboratory & Other (Purchase of New equipments, Chemical, repairing of equipments)	321853		
Staff Recruitment Exp. (Ad. In Newspaper)			

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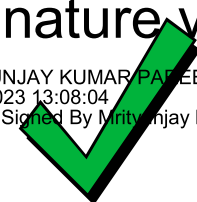
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Travelling Exp. (By Officers and College staff, clerk for college work in University or Directorate for file submit, doucment work, B.Ed. Team Visit travelling exp.etc)	152105		
College Website Maintenance, softwares Exp.	23625		
NSS Activity Exp.	45000		
Professional Fee (Paid to Advocate for Legal work)	80000		
<b>Total</b>	<b>2992144</b>	<b>Total</b>	<b>569733</b>

  
Principal  
Smt. Kamla Devi Gauridutt Mittal  
Mahila Mahavidyalaya  
Sardarshahar

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**Sardarshahar – 331403, Churu (Rajasthan)**

**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar - 331403**  
**Statement of Accounts : Maintenance Physical and Academic Support Facilities**  
**Year 2018-19**

Academic Facility Head	Expenditure	Physical Facility Head	Expenditure
Advertisement Expenses Admission Publicity, Pamphlet, Flex	97247	Generator Fuel and Repair	22291
Affiliation Fee	450000	Repair & Maintenance of Building (Incl Gardening )	207782
Annual Function & Other Function Festival	309851	Telephone, Mobile Recharge, Internet bill	64917
Audit Fee	14000	Transportation Exp. & Local Conveyance)	2320
Bank Charges	23031	Insurance Exp.	36315
Computer Maintenance (System Formate, Printer, Toner, Pen Drive, etc, office software)	14170	Staff Welfare (Dress for Staff)	85200
Consultancy Fee (Guidance for academic work)	36000		
Guest Expenses & Refreshment of Faculty(Tea, 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, Registryer, 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		
<b>Total</b>	<b>2104117</b>	<b>Total</b>	<b>418825</b>

**Signature valid**

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Sardarshahar



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**Sardarshahar – 331403, Churu (Rajasthan)**

**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar - 331403**  
**Statement of Accounts : Maintenance Physical and Academic Support Facilities**  
**Year 2019-20**

<b>Academic Facility Head</b>	<b>Expenditure</b>	<b>Physical Facility Head</b>	<b>Expenditure</b>
Advertisement Expenses Admission Publicity, Pamphlet, Flex	143642	Generator Fuel and Repair	26464
Affiliation Fee	385000	Repair & Maintenance of Building	314081
Annual Function & Other Function Festival	314531	Telephone, Mobile Recharge, Internet bill	25390
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 (PF department work)	6000		
Guest Expenses & Refreshment of Faculty(Tea, Coffee, Nasta)	24395		
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- 19 (mask, sanitizer, Kaada, Steamer for staff, Meeting Exp.)	55956		
Photocopy Expenses (Notes for Student, Office Papers, binding etc)	4070		
Postage & Stamp Exp. (Courier & Speedpost, Stamp Paper)	5999		
Printing & Stationary Chalk, Registryer, Pen, RIM, Files, Marker, Duster)(Admission forms,Receipt books)	128223		
Lib. Reading Room Exp. (Daily Newspaper, Magazines, Purchase of books, noveletc)	199301		
Games Exp. (Games Fee, Sports Goods)	18883		
Science Exhibition	2000		
Laboratory & Other (Purchase of New equipments, Chemical, repairing of equipments)	16560		
Staff Recruitment Exp. (Ad. In Newspaper)	12836		
Travelling Exp. (By Officers and College staff, clerk for college work in University or Directorate for file submit, doucment work, etc)	51472		
College Website Maintenance Exp.	2500		
NSS Activity Exp.	45000		
Professional Fee (Paid to Advocate for Legal work)	144550		
<b>Total</b>	<b>1819590</b>	<b>Total</b>	<b>6352</b>

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Principal  
Smt. Kamla Devi Gauridutt Mittal  
Mahila Mahavidyalaya  
Sardarshahar



**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar - 331403**

**Statement of Accounts : Maintenance Physical and Academic Support Facilities**  
**Year 2020-21**

<b>Academic Facility Head</b>	<b>Expenditure</b>	<b>Physical Facility Head</b>	<b>Expenditure</b>
Advertisement Expenses Admission Publicity, Pamphlet, Flex	166526	Generator Fuel and Repair	20230
Affiliation Fee	515000	Repair & Maintenance of Building	274385
Annual Function & Other Function Festival	23155	Telephone, Mobile Recharge, Internet bill	43718
Audit Fee	1500	Transportation Exp. & Local Conveyance)	2570
Bank Charges	3719.9	Insurance Exp.	64192
Computer Maintenance (System Formate, 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		
Miscell Exp. (Various non-recurring exp. like Photography, Pooja Material, Utensil Cleaner, Exp. in Covid- 19 (mask, sanitizer, Kaada, Steamer for staff)	72628		
Photocopy Expenses (Notes for Student, Office Papers, binding etc)	19838		
Postage & Stamp Exp. (Courier & Speedpost, Stamp Paper)	10364		
Printing & Stationary Chalk, Registryer, Pen, RIM, Files, Marker, Duster)(Admission forms,Receipt books)	101623		
Lib. Reading Room Exp. (Daily Newspaper, Magazines, Purchase of books, noveletc)	112486		
Games Exp. (Games Fee, Sports Goods)	5000		
Staff Recruitment Exp. (Ad. In Newspaper)	5733		
Travelling Exp. (By Officers and College staff, clerk for college work in University or Directorate for file submit, doucment work, etc)	27765		
College Website Maintenance Exp.	21240		
Webinar Exp. (Purchase of Zoom)	6726		
NSS Activity Exp.	18000		
Professional Fee (Paid to Advocate for Legal work)	52000		
<b>Total</b>	<b>1595510</b>	<b>Total</b>	<b>1595510</b>

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Smt. Kamla Devi Gauridutt Mittal  
Mahila Mahavidyalaya  
Sardarshahar



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**Sardarshahar – 331403, Churu (Rajasthan)**

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

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Principal  
Smt. Kamla Devi Gauridutt Mittal  
Mahila Mahavidyalaya  
Sardarshahar





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

(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

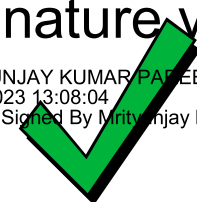


*R.K. Patni*

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

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**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

✧ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ✧  
(under Mittal Charities, Mumbai)

**BALANCE SHEET AS AT 31st MARCH, 2018**  
(College Fund Account)

Figures for previous Year (Rs.)	LIABILITIES	Figures As at 31/03/2018 (Rs.)	Figures for previous Year (Rs.)	ASSETS	Figures As at 31/03/2018 (Rs.)
4,23,32,471	<b>FUND ACCOUNT :</b> Balance as per last Balance Sheet Add: Contribution from Mittal Charities (net) Less : Deficit as per income and expenditure Account Annexed	4,23,32,471 36,56,876 <u>13,10,716</u>	4,46,78,631	<b>FIXED ASSETS (At cost)</b> As Per Annexure "A" Attached <b>CASH &amp; BANK BALANCES :</b> Cash in hand (as per cash book and as certified by the Secretary) In Savings Bank Account In FDR (including Rs.50000/- in the joint names with Bikaner University) In FDR	4,09,42,542 875 2,08,602 9,95,000 10,13,839
9,95,000	<b>ENDOWMENT FUND ACCOUNT :</b> Balance as per last Balance Sheet B/F	9,95,000	9,95,000	<b>LOAN &amp; ADVANCES :</b> Interest receivable from bank Student fund Account Commerce Fund Account Security Deposits Others	4,08,918 4,92,081 17,42,684 25,135 20,000
68,540	<b>PROVIDENT FUND ACCOUNT</b> Opening Balance B/F Add : Interest Received from Treasury	68,540 5,329 <u>73,869</u>	73,869	<b>PROVIDENT FUND ACCOUNT</b> With treasury officer, Govt. of Rajasthan	73,869
66,765 2,30,995 4,380	<b>SUNDRY CREDITORS</b> For Expenses Capital Expenses Others	1,06,033 66,800 3,212 <u>1,76,045</u>	1,76,045		26,88,818
4,36,98,151		4,59,23,545	4,36,98,151		4,59,23,545

NOTE : No Depreciation on fixed Assets has been provided for during the year.  
✧ AUDITORS REPORT ✧

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

*[Signature]*  
(Secretary)

*[Signature]*  
(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK  
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**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

Fixed Assets as at 31st March, 2018

ANNEXURE "A"

Figures for previous ASSETS Year (Rs.)		Figures As at 31/03/2018 (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	5,03,888
40,17,703	Furniture & Fixtures B/F	40,17,703
	Since Added	6,10,766
7,40,122	Library Books B/F	7,40,122
	Since Added	48,390
4,077	Typewriter B/F	4,077
1,648	Musical Instrument B/F	1,648
1,137	Cycle B/F	1,137
7,418	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
	Since Added :- Bar Code Rdr	23,170
1,89,079	Geography lab Equipments B/F	1,89,079
1,69,054	R.O. Plant System B/F	1,69,054
95,600	Inverter & Battery B/F	95,600
28,200	Cooler B/F	28,200
9,38,709	Computers B/F	9,38,709
4,05,550	Air Conditioner B/F	4,05,550
1,55,365	Ceramic Board B/F	1,55,365
80,000	Tube Well B/F	80,000
76,000	Software B/F	76,000
	Since Added	20,325
63,469	Fire extinguire B/F	63,469
59,600	Geyser B/F	59,600
56,096	Motor Cycle B/F	56,096
2,91,026	Camera & CCTV Set B/F	2,91,026
	Since Added	29,000
49,510	Walk & Talk B/F	49,510
27,545	Intercom Telephone System B/F	27,545
6,32,054	Sicence Lab Equipment B/F	6,32,054
	Since Added	2,76,601
1,49,200	Water Cooler B/F	1,49,200
42,128	Amplifier Speakers Mike purchased B/F	42,128
8,87,632	Lift instalation B/F	8,87,632
	Since Added	3,900
2,18,925	Smart Board B/F	2,18,925
52,505	Sports Goods B/F	52,505
45,873	Fan B/F	45,873
	Since Added	48,400
14,16,800	Solar Power plant B/F	14,16,800
3,93,78,302		4,09,42,542

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



(Secretary)

(Trustees)

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Sardarshahar – 331403, Churu (Rajasthan)**

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

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs.	INCOME	Figures for Current Year Rs.
6,64,522	To Salary	10,87,342		By FEES: (As per receipt and certified by the Secretary)	
-	To PF Employer's contribution	30,301		14,400	By Admission Fee 18,01,000
51,933	To Remuneration to Part Time	-	14,400	7,800	By Admission Form Fee 22,100
1,09,036	To Arrear - 6th Pay Commission	-	24,000	7,200	By Light & Water Fee -
1,74,972	To P L Encashment	-	7,200	2,400	By Registration Fee -
2,82,090	To Electricity & Water Expenses	1,22,222	2,05,300	34,000	By Postage Fee -
90,290	To Printing & Stationery	81,680	47,000	34,000	By Academic Improvement Fee -
0,390	To Postages	6,350	47,000	47,000	By Botany Practical Fee -
4,500	To Audit Fee	79,821	1,94,800	480	By Chemistry Practical Fee -
16,105	To Misc. & other Expenses	2,09,262	3,840	4,800	By Development Fee -
1,80,215	To Annual Function Expenses	2,050	4,800	13,600	By Entertainment Fee -
2,960	To Bank Charges	1,25,000	480	480	By I Card Fee -
3,85,000	To Affiliations, Inspection charges	2,69,069	13,000	480	By Library Fee -
1,61,772	To Repair & Maintenance	11,28,918	480	24,000	By Medical Fee -
4,80,628	To Building Repair Maintenance & Renovation	80,000	13,000	5,000	By Physics Practical Fee -
1,30,000	To Professional Charges	45,225	4,700	34,000	By Reading Room Fee -
48,050	To Generator Fuel Expenses	-	480	480	By Union Fee -
31,853	To Insurance	25,000	24,000	24,000	By University Sports -
-	To BA, B.Ed. Appeal Fee	-	5,000	34,000	By Enrolment Fee -
51,000	To Centre Fee	-	34,000	34,000	By Zoology Practical Fee 18,23,100
15,000	To Tally Renewal Charges	-			
5,000	To Enrolment	-			
-	To Guardian Meeting	11,033	1,14,012		By INTEREST RECEIVED FROM BANK:
-	To Guest Expenses	1,210	49,324		On Fixed Deposit Account 1,31,859
-	To Science Exhibition	20,966	63,56,686		On Savings Bank Account 39,353
43,57,256	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	-	67,750		By Claims as per High Court Order received from Directorate College Education Rajasthan (GIA) 26,911
			-		By Deficit: Being excess of expenditure over income during the yr carried to Balance sheet 13,10,716
<b>72,48,572</b>		<b>33,31,939</b>	<b>72,48,572</b>		<b>33,31,939</b>

**AUDITORS' REPORT**

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



*(Signature)*  
(Secretary)

*(Signature)*  
(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

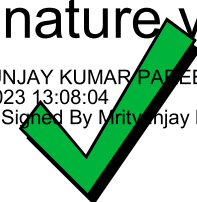
677, Adarsh Nagar, Jaipur-302004  
4<sup>th</sup> Day of July 2018



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

**Signature valid**

MRITYUNJAY KUMAR PAREEK  
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Digitally Signed By Mrityunjay Kumar  
Pareek





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* **SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR** \*  
(under Mittal Charities, Mumbai)  
**BALANCE SHEET AS AT 31st MARCH, 2018**  
(STUDENT FUND ACCOUNT)

Figures for previous Year Rs.	LIABILITIES	Figures As At 31/03/2018 Rs.	Figures for previous Year Rs.	ASSETS	Figures As At 31/03/2018 Rs.
	<b>Fund Account :</b>			<b>FIXED ASSETS (At cost )</b>	
39,82,165	Balance as per last Balance Sheet B/f	39,82,165	2,47,983	Building B/f	2,47,983
	Add : Surplus as per income and expenditure account attached	16,30,069	1,55,035	Fan B/f	1,55,035
	Add : Caution Money (transferred from below)	61,790	21,082	Water tank B/f	21,082
		56,74,024	7,48,182	Furniture & Fixture B/f	7,48,182
61,790	CAUTION MONEY( Transferred to Fund account above)	-	1,51,701	Library Book B/f	1,51,701
1,85,360	Book Security (Refundable)	1,77,230		Since Added	35,554
		1,77,230	7,500	Cooler B/f	1,87,255
	<b>Sundry Creditors</b>		54,104	Water Cooler B/f	54,104
7,63,988	College fund a/c	4,92,081	7,57,534	Computer B/f	7,57,534
59,475	University mgs centre A/c	78,695	71,022	Generator B/f	71,022
3,41,470	For Expenses	4,30,946	1,73,972	Computer Lab Equip. B/f	1,73,972
3,000	TDS	-	1,33,382	Computer Software B/f	1,33,382
14,220	Others	21,252	75,735	Home Sci. Equipment B/f	75,735
		10,22,974	27,810	Motor Pump B/f	27,810
			11,250	Bio Matrix FP Machine B/f	11,250
			1,89,300	Inverter B/f	1,89,300
			67,300	Air Conditioner B/f	67,300
			-	Geography Lab Equipment: purchase during the Yr.	45,696
				<b>CASH &amp; BANK BALANCES :</b>	29,74,142
			2,407	Cash in hand (As per cash books and as Certified the Secretary)	36,625
			5,85,559	With bank in saving Bank A/c	5,35,352
			14,00,000	Fixed Deposit A/c	27,50,000
				<b>LOAN &amp; ADVANCES:</b>	33,21,877
			1,35,000	Receivables from State Lison office Edu.Group-IV Jaipur NSS Activities and Ten days Spl. Camp B/f	1,35,000
			50,856	Accured Interest	99,474
			10,754	University MGS	19,236
			2,84,000	Commerce Fund A/c	2,84,000
			50,000	Staff Loan	36,500
			-	Other Advances	3,999
54,11,468		68,74,228	54,11,468		5,78,209
					68,74,228

NOTE : 1- No Depreciation on fixed Assets has been provided for during the year.  
2- Balances under head Loans & Advances sundry creditors are subject to confirmation.

\* **AUDITORS' REPORT** \*

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



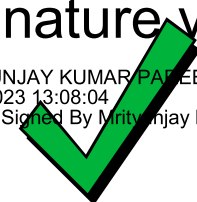
*(Signature)*  
(Secretary)

*(Signature)*  
(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* 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 previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
42,52,830	To Salary	46,66,536		By FEES: (As per receipt and certified by the Secretary)	
-	To PF Employer contribution	1,57,248	1,45,500	By Admission fee	58,72,850
2,99,667	To Wages	3,29,342	19,59,700	By Development fee	-
11,006	To Reading Room Expenses	16,545	84,000	By Admission form	98,100
27,380	To Games Expenses	54,135	5,06,000	By M.A. Fee	7,08,500
2,420	To B.Ed college Exp	-	3,32,800	By Fees From N.C. Student	5,58,000
93,027	To Stationery & Printing Exp.	21,520	76,800	By Home Science Laboratory fee	-
1,06,000	To Affiliation	1,40,000	4,840	By Union fee	-
29,555	To Function & Festival Expenses	13,512	38,820	By Entertainment fee	-
425	To Medical Expenses	585	48,400	By Identity card fee	-
19,100	To Enrolment	-	4,840	By Medical fee	-
94,555	To Travelling	79,540	1,11,000	By Computer Optional	-
67,300	To Practical exam exp.	56,700	4,78,800	By Geography fee	-
31,184	To Guest Expenses	19,308	18,38,300	By Academic improvement fee	-
16,466	To Advertisement & Publicity Expenses	42,258	2,42,500	By University Sports fee	-
22,500	To NSS Activities Exp.	22,500	19,200	By Enrolment fee	-
22,500	To NSS Special Camp.Exp	3,320	1,45,500	By Library fee	-
1,286	To Bank Charges	41,352	48,500	By Reading Room Fee	-
64,307	To Telephone	99,740	2,42,500	By Light & Water Fee	-
97,263	To Miscellaneous Expenses	-	24,250	By Postage Fee	-
29,575	To Repairs	7,500	72,750	By Registration Fee	-
3,500	To Audit Fee	20,626	4,800	By Summer Classes (Net)	72,37,450
-	To Admission Publicity Expenses	35,085	1,789	By Interest received from bank in SB A/c from bank on FDR	1,337
-	To Identity Card Printing	-	1,55,497	By Exam. Centre Charges	1,80,531
12,52,200	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	16,30,069	45,000	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	16,840
					45,000
					74,79,821
<u>66,32,086</u>		<u>74,79,821</u>	<u>66,32,086</u>		<u>74,79,821</u>

\* AUDITORS' REPORT \*

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



*(Signature)*  
(Secretary)

*(Signature)*  
(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

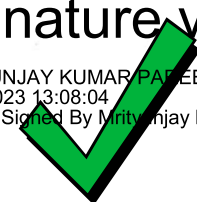
677, Adarsh Nagar, Jaipur-302004  
4<sup>th</sup> Day of July 2018.



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

**Signature valid**

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







# Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya Sardarshahar – 331403, Churu (Rajasthan)

\* SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR \*

(under Mittal Charities, Mumbai)  
BALANCE SHEET AS AT 31st MARCH, 2018  
(COMMERCE AND M.Sc FACULTY ACCOUNT)

Figures For Previous Yr. Rs.	LIABILITIES	Figures As At 31/3/2018 Rs.	Figures For Previous Yr. Rs.	ASSETS	Figures As At 31/3/2018 Rs.
	<b>FUND ACCOUNT</b>			<b>FIXED ASSETS (AT COST)</b>	
6,68,397	Balance as per last B/s B/F	6,68,397	3,01,758	Library Books B/F	3,01,758
	Add : Caution Money	5,550		Since Added	21,728
	Add : Surplus as per Income & Expenditure A/c Attached	2,56,216	9,30,163	76,000 Air Conditioner B/F	76,000
				3,99,150 Computer Set B/F	3,99,150
				3,70,500 Genrator Set B/F	3,70,500
				94,808 Furniture & Fixture B/F	94,808
2,00,000	<b>ENDOWMENT FUND ACCOUNT</b>		2,00,000	1,33,042 Computer software B/F	1,33,042
	Balance as per last Balance Sheet B/F			2,54,800 Invertor Battery B/F	2,54,800
				17,750 Gas Stove B/F	17,750
5,550	<b>CAUTION MONEY</b>			32,175 Stitching Machine B/F	32,175
	Caution Money (Transferred to Fund Account above)				
				<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
	<b>SUNDRY CREDITORS</b>			<b>Cash &amp; Bank Balances</b>	
2,21,491	For Expenses	2,54,331		Cash in Hand	4,380
17,54,901	College Fund Account	17,42,684		(as per cash book and as certified by the Secretary)	
2,84,000	Student Fund Account	2,84,000	5,25,549	With Bank In S.B. A/c	1,37,182
500	TDS		8,92,987	In Fixed Deposit Account	15,14,505
5,100	Others	5,610	22,86,625	<b>Loan &amp; Advances</b>	
				33,758 Interest receivable from bank	55,463
				3,550 Security Deposits	3,550
					59,013
					34,16,788
					31,39,939
31,39,939					

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

\* AUDITORS' REPORT \*

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

No.07226 C

*(Signature)*  
(Secretary)

*(Signature)*  
(Trustees)

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

Signature valid

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

◊ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ◊  
(under Mittal Charities, Mumbai)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018  
(COMMERCE AND M.Sc FACULTY ACCOUNT)

Figures For Previous Yr. Rs.	EXPENDITURE	Figure for current Year Rs.	Figures For Previous Yr. Rs.	INCOME	Figure for current Year Rs.
25,00,211	To Salary	25,62,543		By FEES (As per receipts and as certified by the Secretary)	27,37,060
1,76,085	To Wages	1,66,585	4,13,700	By Admission (Commerce & BCA)	2,84,500
-	To PF Employer contribution	96,816	2,65,000	By M.Sc Computer Science	2,43,000
2,40,000	To Affiliation & Inspection fee	2,40,000	1,80,000	By M.Com Admission fee	46,000
5,065	To Printing & Stationary	501	35,100	By Admission form fee	-
38,515	To Maintenance & Repairs Computer	15,550	7,44,700	By Academic Improvement Fee	-
2,000	To Audit fee	4,000	96,000	By Computer Optional	-
7,000	To Enrolment	-	7,36,500	By Development Fee	-
22,665	To Traveling expenses	22,665	89,500	By University Sports	-
49,884	To Miscellaneous exp.	26,625	7,000	By Enrolment fee	-
24,316	To Maintenance & Repairs Charges	-	1,800	By Union Fee	-
311	To Bank Charges	1,006	17,900	By Reading Room	-
7,013	To Guest Expenses	14,878	15,120	By Entertainment Fee	-
3,000	To Website Expenses	3,300	1,780	By Medical Fee	-
-	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	2,56,216	53,700	By Library fee	-
			17,800	By Identity Card Fee	-
			8,950	By Postage Fee	-
			26,850	By Registration Fee	-
			89,500	By Ligh & Water Fee	-
			1,250	By Interest : S.B. A/c	1,092
			98,083	FDR A/c	1,20,943
			1,77,632	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	-
<u>30,75,865</u>		<u>34,32,585</u>	<u>30,75,865</u>		<u>34,32,585</u>

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

◊ AUDITORS' REPORT ◊

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.07225 C

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

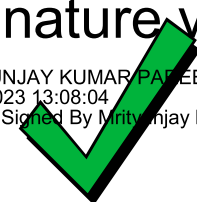


*(Handwritten Signature)*  
(Secretary)

*(Handwritten Signature)*  
(Trustees)

**Signature valid**

MRITYUNJAY KUMAR PAREEK  
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Digitally Signed By Mrityunjay Kumar  
Pareek





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

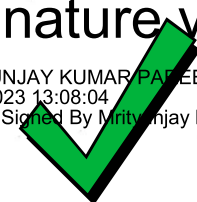
For CHURA & COMPANY  
Chartered Accountants

PARTNER



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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)

**BALANCE SHEET AS ON 31st MARCH,2019**

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

PLACE : BIKANER  
DATE : 28.08.2019

UDIN : 19083853AAAAABA2288



*Handwritten signature in Hindi*  
*Smt. Kamla Devi*  
*Sardarshahar*

For CHURA & CO  
Chartered Accountants

*Handwritten signature*

PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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
	<u>563524.00</u>		<u>5925.00</u>	<u>59957.00</u>	<u>497642.00</u>



*Charanda*  
*Chartered Accountant*  
*Smt. Kamla Devi*

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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)

<b>INCOME &amp; EPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019</b>					
EXPENDITURE	Curr. Yr Amt.	Prev. Amount	INCOME	Curr. Yr Amt.	Prev. Amount
To Affiliation Fee	45000.00	0.00	By Interest from SB A/c	1386.00	6670.00
To Consultancy Charges	36000.00	325000.00	By FDR Interest	99007.00	136329.00
To Advertisement Exp	0.00	5468.00			
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			
	<u>142563.00</u>	<u>510639.00</u>		<u>142563.00</u>	<u>510639.00</u>

PLACE : BIKANER  
DATE : 28.08.2019

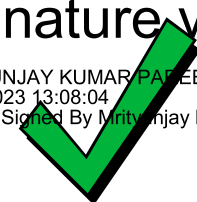


*Sunil Mittal*  
*Sunil Mittal*

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

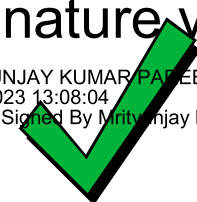
677, Adarsh Nagar, Jaipur-302004  
26<sup>th</sup> Day of August 2019



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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* **SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHR** \*

(under Mittal Charities, Mumbai)  
**BALANCE SHEET AS AT 31st MARCH, 2019**  
(College Fund Account)

Figures for previous Year (Rs.)	LIABILITIES	Figures As at 31/03/2019 (Rs.)	Figures for previous Year (Rs.)	ASSETS	Figures As at 31/03/2019 (Rs.)
	<b>FUND ACCOUNT :</b>			<b>FIXED ASSETS</b>	
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	2,98,08,805
	Add: Contribution from Mittal Charities (net)	28,50,000		<b>CASH &amp; BANK BALANCES :</b>	
	Cr Balance Student Fund A/c	34,88,629	875	Cash in hand (as per cash book and as certified by the Secretary)	20,451
		5,10,17,260	2,08,602	In Savings Bank Account	2,13,977
	Less : Depreciation of earlier years	1,27,11,497	20,09,639	In FDR (including Rs.1700000/- in the joint names with Bikaner University)	23,26,364
	Transferred to Endowment Fund A/c below	7,05,000			25,60,792
	Debit Balance Commerce Fund A/c	17,28,796			
	TDS Transferred to Mittal Charity	51,328			
	Deficit as per income and expenditure Account Annexed	25,39,999	3,32,80,640	<b>LOAN &amp; ADVANCES :</b>	
9,95,000	<b>ENDOWMENT FUND ACCOUNT :</b>		4,08,918	Interest receivable from bank	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	17,42,684	Commerce Fund Account	-
73,869	<b>PROVIDENT FUND ACCOUNT</b>		-	Advance for Capital Expenses	27,16,215
	Opening Balance B/F	73,869	25,135	Security Deposits B/F	25,135
	Add : Interest Received from Treasury	5,762	20,000	Others staff B/F	20,000
			73,869	<b>PROVIDENT FUND ACCOUNT</b>	28,46,879
1,06,033	<b>SUNDRY CREDITORS</b>			With treasury officer, Govt. of Rajasthan	79,631
	For Expenses	1,06,144			
66,800	Capital Expenses	66,800			
3,212	Others	9,536			
-	Advance	22,500			
-	TDS	856	2,35,836		
<b>4,59,23,545</b>		<b>3,52,96,107</b>	<b>4,59,23,545</b>		<b>3,52,96,107</b>

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** \*

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

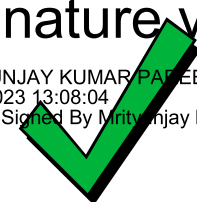
*(Signature)*  
(Secretary)

(Trustees)

677, Adarsh Nagar, Jaipur-302004  
Dated 20th August, 2019

**Signature valid**

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







# Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya Sardarshahar – 331403, Churu (Rajasthan)

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

Fixed Assets as at 31st March, 2019

ANNEXURE "A"

Figures for previous ASSETS Year (Rs.)		Balances B/F at cost 31/03/2018	Depreciation of earlier years Transfer to Fund A/c	Purchase during the Year	Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2019 at book value(Rs.)
1	2	3	4	5	6	7	8	9
3,35,725	Land B/F	3,35,725	-	-	-	3,35,725	-	3,35,725
2,86,18,034	Building A/c B/F	2,86,18,034	83,13,407	39,56,150	-	2,43,42,777	20,38,463	2,23,04,314
	Add: Tube well	80,000	-	-	-	-	-	-
46,28,469	Furniture & Fixtures B/F	46,28,469	14,09,467	3,80,417	-	35,99,419	3,59,392	32,40,027
7,88,512	Library Books B/F	7,88,512	5,00,603	56,664	-	3,44,573	47,436	2,97,137
4,077	Typewriter B/F	4,077	-	-	-	-	-	-
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(4,077)	-	-	-	-	-	-
1,648	Musical Instrument B/F	1,648	-	-	-	-	-	-
	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)	(1,137)	-	-	-	-	-	-
7,418	Dead Stock B/F	7,418	-	-	-	480	-	416
12,756	Home Science & Geography Lab Equipments B/F	12,756	2,01,835	1,39,821	-	62,014	9,302	52,712
	Add: Geography lab Equipments B/F	1,89,079	-	-	-	-	-	-
36,620	Fax M/c, Printer, DVD writer, BarCode Rdr B/F (Typewriter, Cycle, Mus. Inst.)	36,620	43,482	23,157	-	20,325	3,049	17,276
	Add: Typewriter B/F	4,077	-	-	-	-	-	-
	Add: Musical Instrument B/F	1,648	-	-	-	-	-	-
	Add: Cycle B/F	1,137	-	-	-	-	-	-
1,89,079	Geography lab Equipments B/F	1,89,079	-	-	-	-	-	-
	Less: Transfer to Home Sc. Equipment	(1,89,079)	-	-	-	-	-	-
1,69,054	R.O. Plant System B/F	1,69,054	99,669	-	-	69,385	10,408	58,977
95,000	Inverter & Battery B/F	95,000	85,653	25,980	-	55,937	9,441	49,496
28,200	Cooler & water Cooler B/F	28,200	1,77,400	74,917	-	1,02,483	15,372	87,111
	Add: Water Cooler	1,49,200	-	-	-	-	-	-
9,38,709	Computers & Software B/F	9,38,709	10,35,034	9,65,410	8,530	61,094	25,933	35,161
	Add: Software	96,325	-	-	-	-	-	-
4,05,550	Air Conditioner B/F	4,05,550	2,57,738	-	-	1,47,812	22,172	1,25,640
1,53,365	Ceramic Board & Smart board B/F	1,53,365	3,74,290	1,06,712	-	2,55,378	39,637	2,25,741
	Add: Smart Board	2,18,925	-	-	-	-	-	-
80,000	Tube Well B/F	80,000	-	-	-	-	-	-
	Less: Transfer to Building	(80,000)	-	-	-	-	-	-
96,325	Software B/F	96,325	-	-	-	-	-	-
	Less: Transfer to Computers	(96,325)	-	-	-	-	-	-
63,469	Fire extinguish B/F	63,469	32,823	-	-	30,646	4,597	26,049
59,600	Geyser B/F	59,600	29,338	-	-	30,262	4,539	25,723
56,096	Motor Cycle B/F	56,096	29,009	73,000	11,500	88,587	9,047	79,540
3,20,026	Camera & CCTV Set B/F	3,20,026	97,312	44,165	-	2,66,879	39,322	2,27,557
49,510	Walk & Talk B/F	49,510	12,918	-	-	36,592	5,489	31,103
27,545	Intercom Telephone System B/F	27,545	9,137	-	-	18,408	2,781	15,647
9,08,655	Science Lab Equipment B/F	9,08,655	1,37,821	1,44,432	-	9,15,268	1,26,458	7,88,808
1,49,200	Water Cooler B/F	1,49,200	-	-	-	-	-	-
	Less: Transfer to Cooler	(1,49,200)	-	-	-	-	-	-
42,128	Amplifier Speakers Mike B/F	42,128	6,319	-	-	35,809	5,371	30,438
8,91,532	Lift Installation B/F	8,91,532	1,33,145	-	-	7,58,387	1,13,758	6,44,629
2,18,925	Smart Board B/F	2,18,925	-	-	-	-	-	-
	Less: Transfer to Ceramic Board	(2,18,925)	-	-	-	-	-	-
52,505	Sports Goods B/F	52,505	7,876	-	-	44,629	6,694	37,935
94,273	Fan B/F	94,273	37,796	-	-	56,477	8,472	48,005
14,16,800	Solar Power Plant B/F	14,16,800	2,12,520	-	-	12,04,280	1,80,642	10,23,638
4,06,42,542		4,06,42,542	1,27,11,497	46,82,818	20,030	3,28,93,833	30,85,028	2,96,08,805



(Secretary)

(Trustees)

## Signature valid

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR \*

(under Mittal Charities, Mumbai)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

(College Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs.	INCOME	Figures for Current Year Rs.
10,87,342	To Salary	11,66,323		By FEES: (As per receipt and certified by the Secretary)	
30,301	To PF Employer's contribution	45,886			
-	To Advertisement	5,040	18,01,000	By Admission Fee	30,54,750
1,22,222	To Electricity & Water Expenses	59,131	22,100	By Admission Form Fee	38,200
81,680	To Printing & Stationery	-		By INTEREST RECEIVED FROM BANK:	
8,350	To Postages	5,453	1,31,859	On Fixed Deposit Account	1,48,210
6,500	To Audit Fee	5,500	-	On FFD	27,717
79,821	To Misc. & other Expenses	27,275	39,353	On Savings Bank Account	11,132
2,09,262	To Annual Function Expenses	2,72,557	26,911	Other Receipts (Net)	
2,050	To Bank Charges	7,752	13,10,716	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	25,39,999
1,25,000	To Affiliations, Inspection charges	1,05,000			
2,69,059	To Repair & Maintenance	1,86,993			
11,28,918	To Building Repair Maintenance & Renovation	6,67,241			
80,000	To Professional Charges	83,600			
45,225	To Generator Fuel Expenses	22,291			
-	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	-			
1,210	To Guest Expenses	-			
20,966	To Science Exhibition	5,500			
-	To Depreciation W/o	30,85,028			
<b>33,31,939</b>		<b>58,86,393</b>	<b>33,31,939</b>		<b>58,86,393</b>

**AUDITORS' REPORT**

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



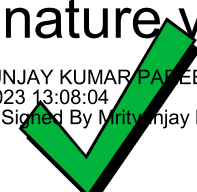
*(Signature)*  
(Secretary)

(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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.

For R.K.PATNI & ASSOCIATES  
Chartered Accountants

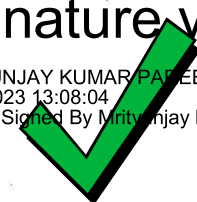
677, Adarsh Nagar, Jaipur-302004  
26<sup>th</sup> Day of August 2019



*R.K. Patni*  
R.K.PATNI  
Proprietor  
M.No.070359  
F.No. 07226 C

**Signature valid**

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





# Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya Sardarshahar – 331403, Churu (Rajasthan)

✧ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR ✧  
(under Mittal Charities, Mumbai)  
BALANCE SHEET AS AT 31st MARCH, 2019  
(STUDENT FUND ACCOUNT)

Figures for previous Year Rs.	LIABILITIES	Figures As At 31/03/2019 Rs.	Figures for previous Year Rs.	ASSETS	Figures As At 31/03/2019 Rs.
<b>Fund Account:</b>				<b>FIXED ASSETS</b>	
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 : Depreciation of earlier Years	18,44,225			
	Debit balance commerce fund a/c	2,71,000			
	Debit balance College fund a/c	34,88,629			
		70,170			
	Add : Surplus as per income and expenditure account attached	9,45,165	10,15,335		
1,77,230	Book Security (Refundable)	1,95,420	1,35,000		
<b>Sundry Creditors</b>				<b>CASH &amp; BANK BALANCES :</b>	
4,92,081	College fund a/c	-	99,474	Cash in hand (As per cash books and as Certified by the Secretary)	14,771
78,695	University mgs centre A/c	91,919	19,236	With bank in saving Bank A/c	6,79,130
4,30,946	For Expenses	4,16,290	2,84,000	Fixed Deposit A/c	-
21,252	Others	23,450	36,500		6,93,901
		5,31,659	3,999		
68,74,228		17,42,414	68,74,228		

Note : 1 - Change in Accounting Policy : The depreciation has been provided during the year amount to Rs.152955/- (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.

✧ AUDITORS' REPORT ✧

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



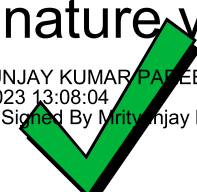
(Secretary)

(Trustees)

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

Signature valid

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





# Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya Sardarshahar – 331403, Churu (Rajasthan)

☐ 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 previous ASSETS Year (Rs.)		Balances B/F at cost 31/03/2018	Depreciation of earlier years Transfer to Fund A/c	Purchase during the Year	Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2019 at book value(Rs.)	
1	2	3	4	5	6	7	8	9	
2,47,993	Building B/F	2,47,993	2,09,055	77,944	-	-	1,91,121	19,112	1,72,009
	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	21,082	-	-	-	-	-	-	-
	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	
1,87,255	Library Book B/F	1,87,255	1,18,883	15,803	-	83,875	11,419	72,456	
7,500	Cooler & Water Cooler B/F	7,500	61,604	26,016	-	35,588	5,338	30,250	
	Add: Water Cooler B/F	54,104	-	-	-	-	-	-	-
54,104	Water Cooler B/F	54,104	-	-	-	-	-	-	-
	Less : Transfer to Cooler	(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 Lab Equip. B/F	1,73,972	-	-	-	-	-	-	-
	Add: Computer Software B/F	1,33,382	-	-	-	-	-	-	-
71,022	Generator B/F	71,022	-	54,771	-	16,251	2,438	13,813	
1,73,972	Computer Lab Equip. B/F	1,73,972	-	-	-	-	-	-	-
	Less : Transfer to Computers	(1,73,972)	-	-	-	-	-	-	-
1,33,382	Computer Software B/F	1,33,382	-	-	-	-	-	-	-
	Less : Transfer to Computers	(1,33,382)	-	-	-	-	-	-	-
75,735	Home Sci. & Geography Lab Equipment B/F	75,735	1,21,431	84,122	-	37,309	5,596	31,713	
	Add:Geography Lab Equipment: B/F	45,696	-	-	-	-	-	-	-
27,810	Motor Pump B/F	27,810	-	20,650	-	7,160	1,074	6,086	
11,250	Bio Matric FP Machine B/F	11,250	-	5,818	-	5,432	815	4,617	
1,89,300	Inverter B/F	1,89,300	-	1,30,001	-	59,299	8,895	50,404	
67,300	Air Conditioner: B/F	67,300	-	42,771	-	24,620	3,670	20,850	
45,696	Geography Lab Equipment: B/F	45,696	-	-	-	-	-	-	-
	Less : Transfer to Home Science	(45,696)	-	-	-	-	-	-	-
29,74,142		29,74,142	18,44,225	15,503	-	11,45,420	1,52,985	9,92,435	



*(Signature)*  
(Secretary)

(Trustees)

Signature valid

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR \*  
(under Mittal Charities, Mumbai)

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

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
46,66,536	To Salary	47,94,185		By FEES: (As per receipt and certified by the Secretary)	
1,57,248	To PF Employer contribution	2,51,945		By Admission fee	57,77,000
-	To Staff Uniform	85,200	58,72,850	By Admission form	98,200
3,29,342	To Wages	3,65,553	98,100	By M.A. Fee	7,13,300
16,545	To Reading Room Expenses	12,548	7,08,500	By Fees From N.C. Student	6,95,600
54,135	To Games Expenses	19,809	5,58,000	By Interest received from bank in SB A/c	3,615
-	To Professional Charges	4,440	1,337	from bank on FDR	1,65,895
21,520	To Stationery & Printing Exp.	1,16,130	1,79,194	from bank on FFD	55,455
1,40,000	To Affiliation	1,80,000	-		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 Office Education Groups Iv Jaipur for NSS this Year	45,000
56,700	To Practical exam exp.	72,800		By Others Receipts	25,652
19,308	To Guest Expenses	21,540			
42,258	To Advertisement & Publicity Expenses	54,285			
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	To 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			
<u>74,79,821</u>		<u>75,79,717</u>	<u>74,79,821</u>		<u>75,79,717</u>

\* AUDITORS' REPORT \*  
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



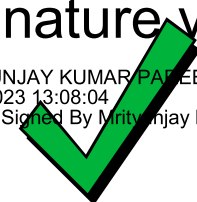
(Secretary)

(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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) 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

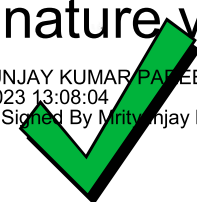
677, Adarsh Nagar, Jaipur-302004  
26<sup>th</sup> Day of August 2019



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

**Signature valid**

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





# Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya Sardarshahar – 331403, Churu (Rajasthan)

\* SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR \*  
(under Mittal Charities, Mumbai)  
BALANCE SHEET AS AT 31st MARCH, 2019  
(COMMERCE AND M.Sc FACULTY ACCOUNT)

Figures For Previous Yr. Rs.	LIABILITIES	Figures As At 31/3/2019 Rs.	Figures For Previous Yr. Rs.	ASSETS	Figures As At 31/3/2019 Rs.
	<b>FUND ACCOUNT</b>			<b>FIXED ASSETS (AT COST)</b>	
9,30,163	Balance as per last B/s B/F	9,30,163		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			
		29,29,959		<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
	Less : Depreciation of earlier year	12,66,227		<b>Cash &amp; Bank Balances</b>	
	Deficit as per Income &			Cash in Hand	1,378
	Expenditure A/c Attached	2,36,068	14,27,664	(as per cash book and as certified by the Secretary)	
				With Bank In S.B. A/c	1,76,900
	<b>ENDOWMENT FUND ACCOUNT</b>			In Fixed Deposit Account	12,04,873
2,00,000	Balance as per last Balance Sheet B/F	2,00,000		<b>Loan &amp; Advances</b>	
	<b>SUNDRY CREDITORS</b>			Interest receivable from bank	76,541
2,54,331	For Expenses	2,60,385		Security Deposits	3,550
17,42,684	College Fund Account	-		Others	20,000
2,84,000	Student Fund Account	-			
5,610	Others	3,970	2,64,355		
<u>34,16,788</u>		<u>18,92,019</u>	<u>34,16,788</u>		<u>18,92,019</u>

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 no depreciation was provided in the earlier years. Depreciation amounting to Rs.1266227/- (as per Annexure A Col.5) has been Accounted for during the year. The Depreciation 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  
Chartered Accountants

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



*(Signature)*  
(Secretary)

(Trustees)

677, Adarsh Nagar, Jaipur-302004  
Dated 20th August, 2019

Signature valid

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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

Fixed Assets as at 31st March, 2019

ANNEXURE "A"

Figures for previous ASSETS Year (Rs.)		Balances B/F at cost 31/03/2018	Depreciation of earlier years Transfer to Fund A/c	Purchase during the Year	Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2019 at book value(Rs.)
1	2	3	4	5	6	7	8	10
3,23,483	Library Books B/F	3,23,483	2,05,370	47,860		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	Generator 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	28,589		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	-	4,63,341	74,564	4,08,777



  
(Secretary)

(Trustees)

Signature valid

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

\* SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR \*  
(under Mittal Charities, Mumbai)  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019  
(COMMERCE AND M.Sc FACULTY ACCOUNT )

Figures For Previous Yr. Rs.	EXPENDITURE	Figure for current Year Rs.	Figures For Previous Yr. Rs.	INCOME	Figure for current Year Rs.
25,62,543	To Salary	25,37,301		By FEES (As per receipts and as certified by the 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	By M.Sc Computer Science	2,56,500
2,40,000	To Affiliation & Inspection fee	1,20,000	2,43,000	By M.Com Admission fee	2,87,500
501	To Printing & Stationary	-	46,000	By Admission form fee	41,200
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	1,19,304
28,625	To Miscellaneous exp.	580	-	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	400
-	To Maintenance & Repairs Charges	12,661			2,36,068
1,006	To Bank Charges	5,620			
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	-			
<u>34,32,585</u>		<u>31,86,822</u>	<u>34,32,585</u>		<u>31,86,822</u>

\* AUDITORS' REPORT \*

In terms of our report of even date annexed hereto .

For R.K.Patni & Associates

Chartered Accountants

*(Signature)*

(R.K.Patni )

M.No.70359

Proprietor

F.No.07226 C



*(Signature)*  
(Secretary)

(Trustees)

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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

---

**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

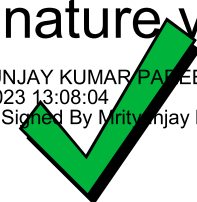
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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.E.D. ACCOUNT), SARDARSHAHAR**  
(Under Mittal Charities, Mumbai)

<b>BALANCE SHEET AS ON 31st MARCH, 2020</b>					
<b>LIABILITIES</b>	<b>CURRENT AMOUNT</b>	<b>PREVIOUS AMOUNT</b>	<b>ASSETS</b>	<b>CURRENT AMOUNT</b>	<b>PREVIOUS AMOUNT</b>
<b>FUND FROM MITTAL CHARITIES</b>			<b>FIXED ASSETS</b>		
Asper Last B/S	778,606.00		Asper Schedule	451,184.00	497,642.00
Add : Received	500,000.00				
Less : Txn to Mittal Charities Sdr	(414,900.00)		<b>CURRENT ASSETS</b>		
Less : TDS (2019-20)	(10,515.00)		Fixed Deposit	1,200,000.00	1,200,000.00
Add : SURPLUS	<u>1,795,089.58</u>	2,648,280.58	Accrued Interest	310,178.00	215,534.00
			OBC A/C :01-20151	1,884,588.58	70,530.00
<b>MITTAL CHARITIES, SARDARSHAHAR</b>			CASH IN HAND	2,330.00	-
Opening	5,100.00				
Less : Transfer. Duing Yr	(420,000.00)				
Add : From Mittal Ch. Mum.	<u>414,900.00</u>	5,100.00			
<b>ENDOWMENT FUND</b>	500,000.00	500,000.00			
<b>RESERVE FUND</b>	700,000.00	700,000.00			
	<b>3,848,280.58</b>	<b>1,983,706.00</b>		<b>3,848,280.58</b>	<b>1,983,706.00</b>

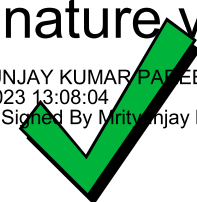
PLACE : BIKANER  
DATE : 18.12.2020  
UDIN : 20083853AAAAEK3041



For CHURA & CO  
Chartered Accountants  
  
PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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)

**FIXED ASSETS SCHEDULE** (Forming part of Balance Sheet as on 31.03.2020)

Name of Assets	Opening Balance 01/04/2019	Dep Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2020
			Before Sep.	After Sep.			
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
Biometric Machine	-	15%	7,500	-	7,500	1,125	6,375
<b>Total</b>	<b>497,642</b>		<b>7,500</b>	<b>540</b>	<b>505,682</b>	<b>54,498</b>	<b>451,184</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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), SARDARSHAHR**  
(Under Mittal Charities, Mumbai)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020**

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS 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	-			
To Repair & Maintenance	76,400.00	-			
To Printing & Stationery Exp.	1,990.00	-			
To Lab Equipment for Art & Craft Lab	-	45,000.00			
To 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					
	<b>2,540,560.00</b>	<b>142,563.00</b>		<b>2,540,560.00</b>	<b>142,563.00</b>

PLACE : BIKANER  
DATE : 18.12.2020  
UDIN : 20083853AAAFAFK3041



For CHURA & CO  
Chartered Accountants

PARTNER

**Signature valid**

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



**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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



*[Handwritten Signature]*

PARTNER

**Signature valid**

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









**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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 (College Fund Account)  
ANNEXURE "A"

ASSETS	Depreciation Rate	Balances B/F 31/03/2019	Purchases During Year		Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2020 (Rs.)
			Before Sep.	After Sep.				
Land B/F	0%	335,725	-	-	-	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, Bar Code 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 extinguire 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 D/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
		29,808,805	9,306,630	197,782	-	39,313,217	4,098,586	35,214,631



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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  
(College Fund Account)

EXPENDITURE	CURRENT YR AMOUNT	PREV. YEAR AMOUNT	INCOME	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
To Salary	1,501,611.00	1,166,323.00	By FEES: (As per receipt and certified by the Secretary)		
To PF Employer's contribution	22,549.00	45,886.00	By Admission Fee	3,232,000.00	3,054,750.00
To Advertisement	-	5,040.00	By Admission Form Fee	35,400.00	38,200.00
To Electricity & Water Expenses	173,219.00	59,131.00	By <u>INTEREST RECEIVED FROM BANK:</u>		
To Postages	5,869.00	5,453.00	On Fixed Deposit Account	131,595.00	148,210.00
To Audit Fee	8,500.00	5,500.00	On FFD	55,605.00	27,717.00
To Misc. & other Expenses	6,110.00	27,275.00	On Savings Bank Account	23,144.00	11,132.00
To Annual Function Expenses	198,720.00	272,557.00	Other Receipts (Net)	41,350.00	66,385.00
To Bank Charges	2,165.52	7,752.00	By DEFICIT : Excess of Expenditure over Income during the year	2,998,328.52	2,539,999.00
To Affiliations, Inspection charges	80,000.00	105,000.00			
To Repair & Maintenance	169,238.00	166,993.00			
To Building Repair Maint. & Renovation	-	667,241.00			
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			
	<u>6,517,422.52</u>	<u>5,886,393.00</u>		<u>6,517,422.52</u>	<u>5,886,393.00</u>

PLACE : BIKANER  
DATE : 18.12.2020  
UDIN : 20083853AAAAEI2463



For CHURA & CO  
Chartered Accountants  
  
PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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

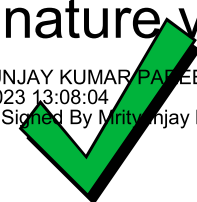
Fixed Assets as at 31st March, 2020 (Commerce Fund Account)  
ANNEXURE "A"

ASSETS	Depreciation Rate	Balances B/F 31/03/2019	Purchases During Year		Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2020 (Rs.)
			Before Sep.	After Sep.				
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
Generator 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
		408,777	19,500	7,419	-	435,696	67,200	368,496



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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	
To Practical Examination charges	-	7,200.00	FFD A/c	33,426	
To Traveling expenses	1,470.00	620.00	FFD A/c	40,085	74,860.00
To Miscellaneous exp.	1,570.00	580.00	By Other Income	-	119,304.00
To Maintenance & Repairs Charges	11,820.00	12,661.00	By DEFICIT: Excess of Expenditure over		400.00
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			
	<u>2,503,421.18</u>	<u>3,186,822.00</u>		<u>2,503,421.18</u>	<u>3,186,822.00</u>

PLACE : BIKANER  
DATE : 18.12.2020  
UDIN : 20083853AAAAEH7666

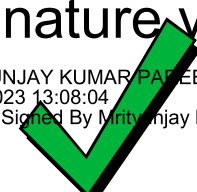


For CHURA & CO  
Chartered Accountants

PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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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 (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

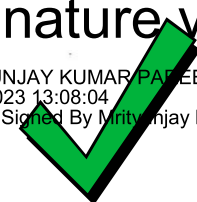
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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









**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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

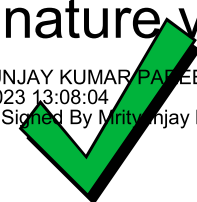
Fixed Assets as at 31st March, 2020 (STUDENT FUND ACCOUNT)  
ANNEXURE "A"

ASSETS	Depreciation Rate	Balances B/F 31/03/2019	Purchases During Year		Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2019 (Rs.)
			Before Sep.	After Sep.				
Building B/F	10%	172,009	-	-	-	172,009	17,201	154,808
Fan B/F	15%	78,947	-	-	-	78,947	11,842	67,105
Furniture & Fixture B/F	10%	468,311	-	-	-	468,311	46,831	421,480
Library 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	-	-	-	42,979	17,192	25,787
Generator B/F	15%	13,813	-	-	-	13,813	2,072	11,741
Home Sci. & Geography Lab Equipment B/F	15%	31,713	-	-	-	31,713	4,757	26,956
Motor Pump B/F	15%	6,086	-	-	-	6,086	913	5,173
Bio Matric FP Machine B/F	15%	4,617	-	-	-	4,617	693	3,924
Inverter B/F	15%	50,404	-	-	-	50,404	7,561	42,843
Air Conditioner B/F	15%	20,850	-	-	-	20,850	3,128	17,722
		992,435	-	18,436	-	1,010,871	128,979	881,892



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

Above RMGB Gramin Bank,  
B-98, MDV Nagar, BIKANER  
Phone : 0151-2544855 (0)

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

INCOME & EXPENDITURE (STUDENT FUND) ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020					
EXPENDITURE	CURRENT YR	PREV. YEAR	INCOME	CURRENT YR	PREV. YEAR
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary	4961703.00	4794185.00	By FEES: (As per receipt and certified by the Secretary)		
To PF Employer contribution	242728.00	251945.00	By Admission fee	5577000.00	5777000.00
To Staff Uniform	6800.00	85200.00	By Admission form	92400.00	98200.00
To Wages	367640.00	365553.00	By M.A. Fee	672500.00	713300.00
To Reading Room Expenses	20403.00	12548.00	By Fees From N.C. Student	734400.00	695600.00
To Games Expenses	18883.00	19809.00	By Interest : SB A/c	1841.00	3615.00
To Professional Charges	6000.00	4440.00	FDR A/c		165895.00
To Stationery & Printing Exp.	130303.00	116130.00	FFD A/c	119021.00	55455.00
To Affiliation	115000.00	180000.00	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	45000.00	45000.00
To Function & Festival Expenses	115811.00	37594.00	By Others Receipts	9080.00	25652.00
To Medical Expenses	1988.00	1116.00			
To NSS Activities & Camps Previous Yrs W/o	0.00	135000.00			
To Travelling & Local Conveyance Exp.	38179.00	89774.00			
To Practical exam exp.	67200.00	72800.00			
To Guest Expenses	19394.00	21540.00			
To Advertisement & Publicity Expenses	74101.00	54285.00			
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	6500.00	5500.00			
To Admission Publicity Expenses	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 <b>SURPLUS:</b> Being excess of Income over expenditure during the yr. Carried to Balance Sheet	670333.10	945165.00			
	<u>7251242.00</u>	<u>7579717.00</u>		<u>7251242.00</u>	<u>7579717.00</u>

PLACE : BIKANER  
DATE : 18.12.2020  
UDIN : 20083853AAAAEJ2017



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

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

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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 (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

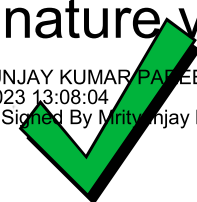
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

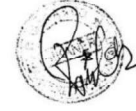
**CHURA & CO.**  
Chartered Accountants

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)

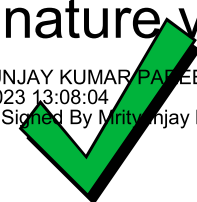
**FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2021)**

Name of Assets	Opening Balance 01/04/2020	Dep Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2021
			Before Sep.	After Sep.			
Furniture & Fixture	376,003.00	10%	-	-	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
Biometric Machine	6,375.00	15%	-	-	6,375.00	956.00	5,419.00
<b>Total</b>	<b>451,184.00</b>		-	-	<b>451,184.00</b>	<b>48,494.00</b>	<b>402,690.00</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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)

**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021**

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS 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	14,880.00	By Admission Form Fee	18,200.00	-
To Bank Charges	2,913.42	174.42	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			
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					
	<b>3,561,586.00</b>	<b>2,540,560.00</b>		<b>3,561,586.00</b>	<b>2,540,560.00</b>

PLACE : BIKANER  
DATE : 13.12.2021  
UDIN : 21077664AAAACV4116

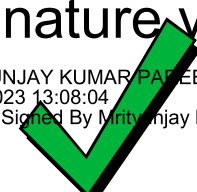
For CHURA & CO  
Chartered Accountants



PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

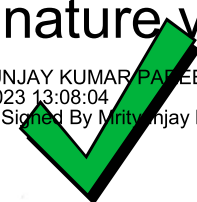
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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









**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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 STATEMENT - 2020-21**

S.NO	Name of Assets	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	Geysers	15%	7.5%	21865	0	0		21865	3280	18585
14	Home Sc. Equip & Geog. Lab. Equip.	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, Stabilizer	15%	7.5%	101993	0	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	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
<b>Total-</b>				<b>35214631</b>	<b>61475</b>	<b>283243</b>	<b>72000</b>	<b>35487349</b>	<b>3710995</b>	<b>31776354</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

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

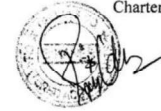
**SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021  
(College Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs.	INCOME	Figures for Current Year Rs.
1,501,611.00	To Salary	1,134,577.00		By FEES: (As per receipt and certified by the Secretary)	
22,549.00	To PF Employer's contribution				
-	To Advertisement	37,303.00	3,232,000.00	By Admission Fee	1,806,500.00
173,219.00	To Electricity & Water Expenses	175,329.00	35,400.00	By Admission Form Fee	31,400.00
5,869.00	To Postages	10,024.00		By INTEREST RECEIVED FROM BANK :	1,837,900.00
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
2,165.52	To Bank Charges	856.14	41,350.00	Other Receipts (Net)	94,157.00
80,000.00	To Affiliations, Inspection charges	210,000.00	2,998,328.52	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	46,490.00
169,238.00	To Repair & Maintenance	235,059.00			3,635,216.14
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 & Stationery	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			
<u>6,517,422.52</u>		<u>5,613,763.14</u>	<u>6,517,422.52</u>		<u>5,613,763.14</u>

PLACE : BIKANER  
DATE : 13.12.2021  
UDIN : 21077664AAAACY3871

For CHURA & CO  
Chartered Accountants



PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

---

**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

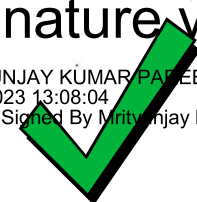
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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**

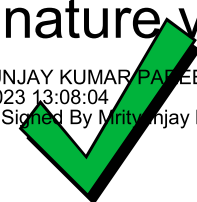
**FIXED ASSETS STATEMENT - 2020-21 (COMMERCE ACCOUNT)**

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	0	5155	7732
3	Furniture & Fixture	10%	53409	0	0	5341	48068
4	Gas Stove & Stitching Machine	15%	16861	0	0	2529	14332
5	Generator Set	15%	61253	0	0	9188	52065
6	Inverter & Battery	15%	57668	0	0	8650	49018
7	Library Books	15%	146405	0	0	21961	124444
	<b>Total-</b>		<b>368496</b>	<b>0</b>	<b>0</b>	<b>55826</b>	<b>312670</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

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Phone : 0151-2544855 (0)

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021  
(COMMERCE ACCOUNT)**

Figures For Previous Yr. Rs.	EXPENDITURE	Figure for current Year Rs.	Figures For Previous Yr. Rs.	INCOME	Figure for current Year Rs.
1,993,918.00	To Salary	1,114,295.00		By FEES (As per receipts and as certified by the Secretary)	
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
1,570.00	To Miscellaneous exp.	3,950.00			
11,820.00	To Maintenance & Repairs Charges	10,312.00	237,261.18	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	647,135.64
588.18	To Bank Charges	404.64			
5,001.00	To Guest Expenses	3,473.00			
-	To Gratuity	287,134.00			
2,500.00	To Website Expenses	21,240.00			
67,201.00	To Depreciation W/o	55,826.00			
<b>2,503,421.18</b>		<b>1,933,109.64</b>	<b>2,503,421.18</b>		<b>1,933,109.64</b>

PLACE : BIKANER  
DATE : 13.12.2021  
UDIN : 21077664AAAACX4377

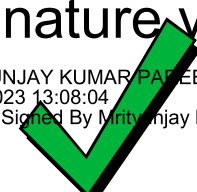
For CHURA & CO  
Chartered Accountants



PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

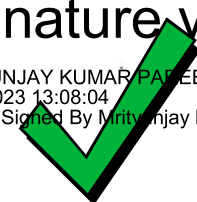
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

MRITYUNJAY KUMAR PAREEK  
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**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

Above RMGB Gramin Bank,  
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Phone : 0151-2544855 (O)

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

BALANCE SHEET AS AT 31st MARCH, 2021

(STUDENT FUND ACCOUNT)

Figures for previous Year Rs.	LIABILITIES	Figures As At 31/03/2021 Rs.	Figures for previous Year Rs.	ASSETS	Figures As At 31/03/2021 Rs.
	<b>Fund Account:</b>			<b>FIXED ASSETS</b>	
1,685,668.10	Balance as per last Balance Sheet B/T	1,685,668.10	881,892.00	As Per Annexure "A" Attached	792,147.00
	Txn from College Fund	419,200.00			
	Txn Mittal Charities-SDS	500,000.00			
	Txn from Commerce Fund	62,150.00			
	TDS 2020-21	(2,428.00)			
	Less: Deficit as per income and expenditure account attached	(1,155,578.70)	1,126,434.00	<b>CASH &amp; BANK BALANCES:</b>	
		1,509,011.40		282.00 Cash in hand (As per cash books and as Certified by the Principal)	31,326.00
				1,126,434.00 With bank in saving Bank A/c	1,168,893.40
				Fixed Deposit A/c	1,200,219.40
170,680.00	Book Security (Refundable)	30,780.00			
				<b>LOAN &amp; ADVANCES:</b>	
	<b>Sundry Creditors</b>		8,499.00	University MGS, Bikaner	-
112,451.00	MGS Univercity Centre A/c	109,851.00	1,277.00	Security with BSNL	1,277.00
149,209.00	For Expenses	437,225.00	113,500.00	Staff Loan	96,100.00
28,500.00	Advance Fee	17,509.00	12,624.00	Advance	12,624.00
		564,576.00	2,000.00	Other Advances	2,000.00
					112,001.00
<b>2,146,508.10</b>		<b>2,104,367.40</b>	<b>2,146,508.00</b>		<b>2,104,367.40</b>

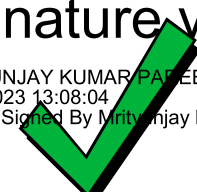
PLACE : BIKANER  
DATE : 13.12.2021  
UDIN : 21077664AAAACW6963

For CHURA & CO  
Chartered Accountants

PARTNER

Signature valid

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

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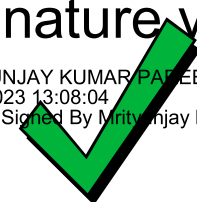
**FIXED ASSETS STATEMENT - 2020-21 (STUDENT FUND ACCOUNT)**

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	0	2658	15064
2	Bio Matric FP Machine	15%	7.5%	3924	0	0	589	3335
3	Building	10%	5.0%	154808	0	0	15481	139327
4	Computer & Comp. Software	40%	20.0%	25787	0	0	10315	15472
5	Cooler & Water Cooler	15%	7.5%	25712	0	0	3857	21855
6	Fan	15%	7.5%	67105	0	0	10066	57039
7	Furniture & Fixture	10%	5.0%	421480	0	0	42148	379332
8	Generator Set	15%	7.5%	11741	0	0	1761	9980
9	Inverter & Battery	15%	7.5%	42843	0	0	6426	36417
10	Lab Equipment	15%	7.5%	26956	0	0	4043	22913
11	Library Books	15%	7.5%	78641	0	21807	13432	87016
12	Motor Pump	15%	7.5%	5173	0	0	776	4397
	<b>Total-</b>			<b>881892</b>	<b>0</b>	<b>21807</b>	<b>111552</b>	<b>792147</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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  
(Student Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
54,661.00	To Admission Publicity Expenses	10,210.00		By FEES: (As per receipt and certified by the Secretary)	
74,101.00	To Advertisement & Publicity Expenses	59,117.00		By Admission fee	3,423,800.00
115,000.00	To Affiliation	115,000.00	5,577,000.00	By Admission form	77,800.00
6,500.00	To Audit Fee	-	92,400.00	By M.A. Fee	304,800.00
4,406.90	To Bank Charges	-	672,500.00		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
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
28,920.00	To Identity Card Printing	-	45,000.00	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	18,000.00
-	To Insurance Expenses	64,192.00			
1,988.00	To Medical Expenses	77.00			
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 during the yr. Carried to Balance Sheet	1,155,578.70
22,500.00	To NSS Special Camp.Exp	-			
242,728.00	To PF Employer contribution	195,077.00			
67,200.00	To Practical exam exp.				



Contd....2...

**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**

Contd....2...

6,000.00	To Professional Charges	6,000.00
20,403.00	To Reading Room Expenses	8,126.00
56,623.00	To Repairs & Maintenance	29,014.00
4,961,703.00	To Salary	4,125,548.00
12,836.00	To Staff Recruitment Exp.	5,733.00
6,800.00	To Staff Uniform	-
130,303.00	To Stationery & Printing Exp.	98,217.00
25,390.00	To Telephone	43,718.00
38,179.00	To Travelling & Local Conveyance Exp.	19,633.00
	To Webinar Expenses	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

7,251,242.00

5,512,722.00

PLACE : BIKANER  
DATE : 13.12.2021  
UDIN : 21077664AAAACW6963

For CHURA & CO  
Chartered Accountants

 PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

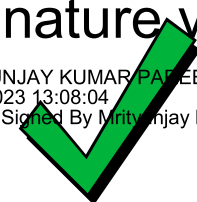
For CHURA & COMPANY  
Chartered Accountants



  
PARTNER

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**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**CHURA & CO.**  
Chartered Accountants

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Phone : 0151-2544855 (O)

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

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

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	0.00	By Admission Fee (Previous Year)	1,585,920.00	0.00
To PF	12,618.00	0.00	By Admission Form Fee	0.00	18,200.00
To Advertisement	133,479.00	59,896.00	By Interest on Savings	38,079.00	44,323.00
To Bank Charges	8,355.00	2,913.42	By Interest on Fixed Deposit	68,596.00	112,183.00
To General Expenses	16,205.00	13,959.00			
To Audit Fee	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 Over Expenses During Year	4,554,341.00	1,894,849.58			
	<b>8,318,515.00</b>	<b>3,561,586.00</b>		<b>8,318,515.00</b>	<b>3,561,586.00</b>

PLACE : BIKANER  
DATE : 07.09.2022  
UDIN : 22083853ARFUXG6495



For CHURA & CO  
Chartered Accountants

PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

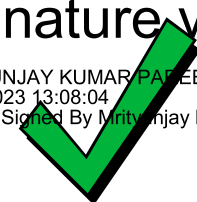
For CHURA & COMPANY  
Chartered Accountants



  
PARTNER

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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 SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)**

Name of Assets	Opening Balance	Dep. Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2022
			Before Sep.	After Sep.			
Air Conditioner	90,775.00	15%	-	-	90,775.00	13,616.00	77,159.00
Amplifier, Speaker & Mike	21,991.00	15%	-	-	21,991.00	3,299.00	18,692.00
Building	25,595,874.00	10%	-	-	25,595,874.00	2,559,587.00	23,036,287.00
Camera & CCTV	168,094.00	15%	-	35,848.00	203,942.00	27,903.00	176,039.00
Ceramic Board & Smart Board	163,098.00	15%	-	-	163,098.00	24,465.00	138,633.00
Computer, Software & Tally	173,210.00	40%	-	-	173,210.00	69,284.00	103,926.00
Cooler & Water Cooler	62,937.00	15%	-	-	62,937.00	9,441.00	53,496.00
Dead Stock	301.00	15%	-	-	301.00	45.00	256.00
Fan	34,683.00	15%	-	-	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%	-	-	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
Home 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, Stabilizer	25,494.00	15%	-	-	25,494.00	3,824.00	21,670.00
Land	335,725.00	0%	-	-	335,725.00	-	335,725.00
Library Books	395,616.00	15%	-	-	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	8,628.00	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
Solar 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
<b>Total</b>	<b>31,776,354.00</b>		<b>-</b>	<b>35,848.00</b>	<b>31,812,202.00</b>	<b>3,348,305.00</b>	<b>28,463,897.00</b>



**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

CHURA & CO.  
Chartered Accountants

Above RMGB Gramin Bank,  
B-98, MDV Nagar, BIKANER  
Phone : 0151-2544855 (0)

**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 AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS 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/c	16794.00	68,114.00
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 Electricity & Water Expenses	176,824.00	175,329.00			
To Fuel Expenses	1,341.00	2,606.00	By Other Receipts (Net)	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 over Income during the Year	3,451,028.36	3,635,216.14
To Guest Exp.	3,754.00	0.00			
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 & Stationery	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			
	<b>5,875,396.36</b>	<b>5,613,763.14</b>		<b>5,875,396.36</b>	<b>5,613,763.14</b>

PLACE : BIKANER  
DATE : 07.09.2022  
LDIN : 22083853ARFXJ08797



For CHURA & CO  
Chartered Accountants

PARTNER

Signature valid

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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

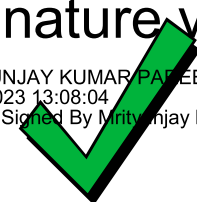
For CHURA & COMPANY  
Chartered Accountants



PARTNER

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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 SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)**

Name of Assets	Opening Balance	Dep. Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2022
			Before Sep.	After Sep.			
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
<b>Total</b>	<b>312,670.00</b>		-	-	<b>312,670.00</b>	<b>46,432.00</b>	<b>266,238.00</b>



**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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 AMOUNT	PREVIOUS AMOUNT	INCOME	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	52,576.00	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 over Income during the Year	751,535.16	647,135.64
To Bank Charges	73.16	404.64			
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			
	<b>1,696,118.16</b>	<b>1,933,109.64</b>		<b>1,696,118.16</b>	<b>1,933,109.64</b>

PLACE : BIKANER  
DATE : 07.09.2022  
UDIN : 22083853ARFWND4379



For CHURA & CO  
Chartered Accountants

  
PARTNER

**Signature valid**

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





**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya  
Sardarshahar – 331403, Churu (Rajasthan)**

**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, 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 : 22083853ARFVSX2682

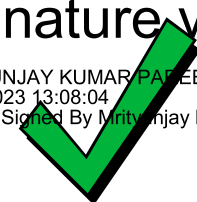
For CHURA & COMPANY  
Chartered Accountants



  
PARTNER

**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

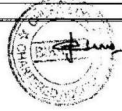
CHURA & CO.  
Chartered Accountants

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 SCHEDULE** (Forming part of Balance Sheet as on **31.03.2022**)

Name of Assets	Opening Balance	Dep. Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2022
			Before Sep.	After Sep.			
Air Conditioner	15,064.00	15%	-	-	15,064.00	2,260.00	12,804.00
Bio Matric IP Machine	3,355.00	15%	-	-	3,355.00	500.00	2,855.00
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 Set	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
<b>Total</b>	<b>792,147.00</b>		<b>272.00</b>	<b>37,332.00</b>	<b>829,751.00</b>	<b>98,666.00</b>	<b>731,085.00</b>



**Signature valid**

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







**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya**  
**Sardarshahar – 331403, Churu (Rajasthan)**

**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**  
(STUDENT FUND)

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Admission Publicity Expenses	22,302.00	10,210.00	By Admission fee	3202500.00	3,422,800.00
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 torn	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	3,000.00	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		
To Miscellaneous Expenses	50,633.00	12,054.00	By Others Receipts	29,765.00	48,720.50
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			
	<b>5,858,093.56</b>	<b>5,512,722.00</b>		<b>5,858,093.56</b>	<b>5,512,722.00</b>

PLACE : BIKANER  
DATE : 07.09.2022  
UDIN : 22083853ARFV5X2682



For CHURA & CO  
Chartered Accountants

PARTNER

**Signature valid**

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

