



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



SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA

Sardarshahar – 331403, Distt. – Churu (Rajasthan)

Website – www.mgcsrdr.com

DVV Clarification

4.1.2 – Expenditure on infrastructure development and augmentation, excluding salary year wise during last five year.

DVV Asked – 1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly verified by Principal and CA.
2. Highlight the relevant items in the audited income and expenditure statement.

Signature valid

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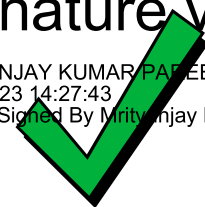


4.1.2 – INDEX

1. Consolidated fund allocation towards infrastructure augmentation facilities for the session 2017-18 to 2021-22.
2. Audited income and expenditure statement with highlighting the relevant items for year 2017-18.
3. Audited income and expenditure statement with highlighting the relevant items for year 2018-19.
4. Audited income and expenditure statement with highlighting the relevant items for year 2019-20.
5. Audited income and expenditure statement with highlighting the relevant items for year 2020-21.
6. Audited income and expenditure statement with highlighting the relevant items for year 2021-22.

Signature valid

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02.07.2023 14:27:43
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Pareek





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



Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya
Sardarshahar – 331403, Churu (Rajasthan)
Sponsored by Mittal Charities, Mumbai
Affiliated by MGS University, Bikaner & Recognized by UGC (12B & 2F)

Tele :- 01564 - 220200
Web :- www.mgcsrdr.com
Email :- officekdgd@gmail.com

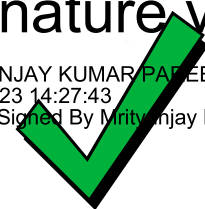
The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities for Last Five Year as under:-

Year	S. No.	Expenditure Head	Allocation of Budget	Actual Expenses
2017-18	1	Building	6,20,000	5,42,787.
	2	Furniture & Fixture	11,50,000	10,74,967
	3	CCTV	30,000	29,000
Total				16,46,754
2018-19	1	Building	40,00,000	39,58,150
	2	Furniture & Fixture	4,00,000	3,80,417
	3	CCTV	60,000	44,165
	4	Inventor & Battery	40,000	25,990
Total				44,08,722
2019-20	1	Building	94,00,000	92,95,530
	2	CCTV	20,000	5,100
	3	Inventor & Battery	80,000	64,780
Total				93,65,410
2020-21	1	Aluminum Gate	70,000	61,475
	2	Computer/CPU	2,30,000	2,00,690
Total				2,62,165
2021-22	1	CCTV Camera	50,000	35,848
	2	Furniture	50,000	37,332
Total				73,180

Principal
Smt. Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

Signature valid

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Pareek





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

YEAR 2017-18

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.

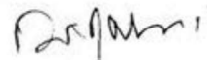
In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view:-

- (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

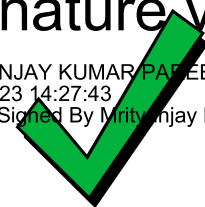
677, Adarsh Nagar, Jaipur-302004
4th Day of July 2018




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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

(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.)
	FUND ACCOUNT :			FIXED ASSETS (At cost)	
4,23,32,471	Balance as per last Balance Sheet	4,23,32,471	3,93,78,302	As Per Annexure "A" Attached	4,09,42,542
	Add: Contribution from Mittal Charities (net)	36,56,876		CASH & BANK BALANCES :	
	Less : Deficit as per income and expenditure Account Annexed	13,10,716	4,46,78,631	2,320 Cash in hand (as per cash book and as certified by the Secretary)	875
				2,14,010 In Savings Bank Account	2,08,602
9,95,000	ENDOWMENT FUND ACCOUNT :		9,95,000	9,95,000 In FDR (including Rs.50000/- in the joint names with Bikaner University)	9,95,000
	Balance as per last Balance Sheet B/F	9,95,000		In FDR	10,13,839
				LOAN & ADVANCES :	22,18,316
68,540	PROVIDENT FUND ACCOUNT			3,32,355 Interest receivable from bank	4,08,918
	Opening Balance B/F	68,540		7,63,988 Student fund Account	4,92,081
	Add : Interest Received from Treasury	5,329	73,869	17,54,901 Commerce Fund Account	17,42,684
				18,735 Security Deposits	25,135
	SUNDRY CREDITORS			1,70,000 Others	20,000
66,765	For Expenses	1,06,033		PROVIDENT FUND ACCOUNT	
2,30,995	Capital Expenses	66,800		68,540 With treasury officer, Govt. of Rajasthan	73,869
4,380	Others	3,212	1,76,045		4,59,23,545
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, SARDARSHAHR ✧
(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	5,03,688
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 extingure 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
		4,09,42,542
3,93,78,302		4,09,42,542

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



(Signature)
(Secretary)

(Signature)
(Trustees)

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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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
4th Day of July 2018.



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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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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.
	FUND ACCOUNT			FIXED ASSETS (AT COST)	
6,68,397	Balance as per last B/s B/F	6,68,397		Library Books B/F	3,01,755
	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 Generator Set B/f	3,70,500
				94,808 Furniture & Fixture B/F	94,808
2,00,000	ENDOWMENT FUND ACCOUNT			1,33,042 Computer software B/F	1,33,042
	Balance as per last Balance Sheet B/F	2,00,000		2,54,800 Inverter Battery B/F	2,54,800
				17,750 Gas Stove B/F	17,750
5,550	CAUTION MONEY			32,175 Stitching Machine B/F	32,175
	Caution Money (Transferred to Fund Account above)				
				CURRENT ASSETS, LOAN & ADVANCES	
	SUNDRY CREDITORS			Cash & Bank Balances	
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	Loan & Advances	16,56,067
				33,758 Interest receivable from bank	55,463
				3,550 Security Deposits	3,550
					59,013
					34,16,788
31,39,939					34,16,788

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
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**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
4th 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
(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.
	Fund Account :			FIXED ASSETS (At cost)	
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
		61,790	56,74,024	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
				Since Added	35,554
1,85,360	Book Security (Refundable)	1,77,230	7,500	Cooler B/F	1,87,255
		1,77,230	54,104	Water Cooler B/F	7,500
			7,57,534	Computer B/F	54,104
	Sundry Creditors		71,022	Generator B/F	7,57,534
7,63,988	College fund a/c	4,92,081	1,73,972	Computer Lab Equip. B/F	71,022
59,475	University mgs centre A/c	78,695	1,33,382	Computer Software B/F	1,73,972
3,41,470	For Expenses	4,30,946	75,735	Home Sci. Equipment B/F	1,33,382
3,000	TDS	-	27,810	Motor Pump B/F	75,735
14,220	Others	21,252	11,250	Bio Matric FP Machine B/F	27,810
		10,22,974	1,89,300	Inverter B/F	11,250
			67,300	Air Conditioner B/F	1,89,300
			-	Geography Lab Equipment: purchase during the Yr.	67,300
					45,696
				CASH & BANK BALANCES :	29,74,142
			2,407	Cash in hand (As per cash books and as Certified the Secretary)	36,525
			5,85,559	With bank in saving Bank A/c	5,35,352
			14,00,000	Fixed Deposit A/c	27,50,000
				LOAN & ADVANCES:	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
					5,78,209
<u>54,11,468</u>		<u>68,74,228</u>	<u>54,11,468</u>		<u>68,74,228</u>

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

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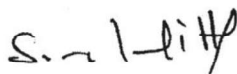
SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED. ACCOUNT), SARDARSHAHAR
(Under Mittal Charities, Mumbai)

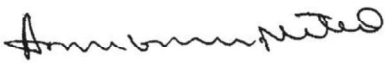
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2018

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Advertisment Expenses	5,468.00	-	By Interest on Fixed Deposit	136,329.00	-
To Bank Charge	-	115.00	By Interest on Savings	6,670.00	1,165.00
To Building Renovation	100,000.00	-	By DEFICIT Excess of Expenditure over income	367,640.00	5,857.00
To Consultancy Charge	325,000.00	-			
To General Expenses	11,050.00	-			
To Guest Expenses	17,403.00	-			
To Lab Equipment	1,718.00	-			
To Sports Goods	-	6,907.00			
To Taxi Charges	50,000.00	-			
	510,639.00	7,022.00		510,639.00	7,022.00

BALANCE SHEET AS ON 31st MARCH, 2018

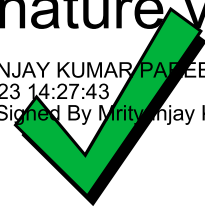
LIABILITIES	CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
FUND FROM MITTAL CHARITIES			FIXED ASSETS		
Asper Last B/S	199,243.00	199,243.00	Furniture & Fixture	464,201.00	-
Txn from Mittal Charities Mumbai	920,000.00		Lab Equipments (Fixed)	39,500.00	39,500.00
Less : DEFICIT	(367,640.00)	751,603.00	Library Books	50,373.00	-
			Photo Frame	9,450.00	-
Reserve Fund	700,000.00	700,000.00	CURRENT ASSETS		
Endowment Fund	500,000.00	500,000.00	Accured Interest	136,329.00	-
			Fixed Deposit	1,200,000.00	1,200,000.00
			Bank Balance - PNB	51,750.00	159,743.00
	1,951,603.00	1,399,243.00		1,951,603.00	1,399,243.00


[SURESH MITTAL]
 Trustee
 Smt. Kamla Devi Gauridutt Mittal
 Mahila Mahavidyalaya, Sardarshahar


[ARUN MITTAL]
 Trustee
 Smt. Kamla Devi Gauridutt Mittal
 Mahila Mahavidyalaya, Sardarshahar

Signature valid

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Sardarshahar – 331403, Churu (Rajasthan)

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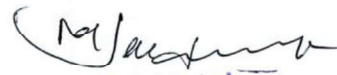
Tele :- 01564 - 220200

Web :- www.mgcsrdr.com

Email :- officekdgd@gmail.com

The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities for Last Five Year as under:-

Year	S. No.	Expenditure Head	Allocation of Budget	Actual Expenses
2017-18	1	Building	6,20,000	5,42,787.
	2	Furniture & Fixture	11,50,000	10,74,967
	3	CCTV	30,000	29,000
Total				16,46,754
2018-19	1	Building	40,00,000	39,58,150
	2	Furniture & Fixture	4,00,000	3,80,417
	3	CCTV	60,000	44,165
	4	Inventor & Battery	40,000	25,990
Total				44,08,722
2019-20	1	Building	94,00,000	92,95,530
	2	CCTV	20,000	5,100
	3	Inventor & Battery	80,000	64,780
Total				93,65,410
2020-21	1	Aluminum Gate	70,000	61,475
	2	Computer/CPU	2,30,000	2,00,690
Total				2,62,165
2021-22	1	CCTV Camera	50,000	35,848
	2	Furniture	50,000	37,332
Total				73,180


Principal
Smt. Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

Signature valid

MRITYUNJAY KUMAR PAREEK
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Pareek





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

YEAR 2018-19

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
26th Day of August 2019



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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mritunjay 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.)
	FUND ACCOUNT :			FIXED ASSETS	
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		CASH & BANK BALANCES :	
	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	2,08,602	20,08,839 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	LOAN & ADVANCES :	
9,95,000	ENDOWMENT FUND ACCOUNT :			4,08,918 Interest receivable from bank	85,529
	Balance as per last Balance Sheet B/F	9,95,000	4,92,081	4,92,081 Student fund Account	-
	Add: Transferred from Fund a/c above	7,05,000	17,42,684	Commerce Fund Account	-
73,869	PROVIDENT FUND ACCOUNT			- 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
	SUNDRY CREDITORS			PROVIDENT FUND ACCOUNT	
1,06,033	For Expenses	1,36,144	73,869	73,869 With treasury officer, Govt. of Rajasthan	79,631
66,800	Capital Expenses	66,800			
3,212	Others	9,536			
-	Advance	22,500			
-	TDS	856	2,35,836		
4,59,23,545		3,52,96,107	4,59,23,545		3,52,96,107

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. Depreciation amounting to Rs.12711497/- (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

(Secretary)

(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)
(College Fund Account)

Fixed Assets as at 31st March, 2019

ANNEXURE "A"

Figures for previous Year (Rs.)	ASSETS	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	-	-	-	80,000	-	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	5,00,803	55,854	-	3,44,573	47,436	2,97,137
4,077	Typewriter B/F	4,077	-	-	-	4,077	-	4,077
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(4,077)	-	-	-	-	-	-
1,648	Musical Instrument B/F	1,648	-	-	-	1,648	-	1,648
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(1,648)	-	-	-	-	-	-
1,137	Cycle B/F	1,137	-	-	-	1,137	-	1,137
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(1,137)	-	-	-	-	-	-
7,418	Dead Stock B/F	7,418	6,929	-	-	489	73	416
12,756	Home Science & Geography Lab Equipments B/F	12,756	1,39,821	-	-	82,014	9,302	52,712
	Add: Geography lab Equipments B/F	1,89,079	-	-	-	1,89,079	-	1,89,079
36,620	Fax M/c, Printer, DVD writer, BarCode Rdr B/F (Typewriter, Cycle, Mus. Inst.)	36,620	23,157	-	-	20,325	3,049	17,276
	Add: Typewriter B/F	4,077	-	-	-	4,077	-	4,077
	Add: Musical Instrument B/F	1,648	-	-	-	1,648	-	1,648
	Add: Cycle B/F	1,137	-	-	-	1,137	-	1,137
1,89,079	Geography lab Equipments B/F	1,89,079	-	-	-	1,89,079	-	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
95,600	Inverter & Battery B/F	95,600	65,653	25,990	-	55,937	6,441	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	-	-	-	1,49,200	-	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	-	-	-	96,325	-	96,325
4,05,550	Air Conditioner B/F	4,05,550	2,57,738	-	-	1,47,812	22,172	1,25,640
1,55,365	Ceramic Board & Smart Board B/F	1,55,365	3,74,290	1,08,712	-	2,65,578	39,837	2,25,741
	Add: Smart Board	2,18,925	-	-	-	2,18,925	-	2,18,925
	Tube Well B/F	80,000	-	-	-	80,000	-	80,000
	Less: Transfer to Building	(80,000)	-	-	-	-	-	-
96,325	Software B/F	96,325	-	-	-	96,325	-	96,325
	Less: Transfer to Computers	(96,325)	-	-	-	-	-	-
63,469	Fire extingure B/F	63,469	32,823	-	-	30,646	4,597	26,049
59,000	Geyser B/F	59,000	29,339	-	-	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	2,761	15,647
9,08,655	Science Lab Equipment B/F	9,08,655	1,37,821	1,44,432	-	9,15,266	1,26,458	7,88,808
1,49,200	Water Cooler B/F	1,49,200	-	-	-	1,49,200	-	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	-	-	-	2,18,925	-	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
4,09,42,542		4,09,42,542	1,27,11,497	46,82,818	20,030	3,28,93,833	30,85,028	2,98,08,805

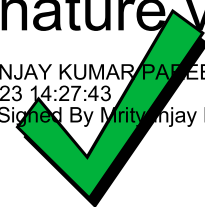


(Secretary)

(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)**

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
26th Day of August 2019




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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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.
	FUND ACCOUNT			FIXED ASSETS (AT COST)	
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		CURRENT ASSETS, LOAN & ADVANCES	
	Less : Depreciation of earlier year	12,66,227		Cash & Bank Balances	
	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
2,00,000	ENDOWMENT FUND ACCOUNT		2,00,000	In Fixed Deposit Account	12,04,873
	Balance as per last Balance Sheet B/F			Loan & Advances	
				Interest receivable from bank	76,541
2,54,331	SUNDRY CREDITORS			Security Deposits	3,550
	For Expenses	2,60,385		Others	20,000
17,42,684	College Fund Account	-			
2,84,000	Student Fund Account	-			
5,610	Others	3,970	2,64,355		
34,16,788		18,92,019	34,16,788		18,92,019

Note : 1 - Change in Accounting Policy : The depreciation has been provided during the year amount to Rs.74564/- (as per Annexure A Col.9) where as 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



(Secretary)

(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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	9	10
3,23,483 Library Books B/F	3,23,483	2,05,370	47860		1,65,973	21306	1,44,667		
76,000 Air Conditioner B/F	76,000	48,300			27,700	4155	23,545		
3,99,150 Computer Set B/F	3,99,150	5,32,192	4,96,393		35,799	14320	21,479		
Add : Computer software B/F	1,33,042								
3,70,500 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 Inverter Battery B/F	2,54,800	1,74,983			79,817	11972	67,845		
17,750 Gas Stove & Stitching Machine B/F	17,750	49,925	26,589		23,336	3500	19,836		
Add : Stitching Machine B/F	32,175								
32,175 Stitching Machine B/F	32,175	-			-	-	-		
Less: Transfer to Gas Stove	(32,175)				-	-	-		
17,01,708	17,01,708	12,66,227	47,860	-	4,83,341	74,564	4,08,777		



(Signature)
(Secretary)

(Trustees)

Signature valid

MRITYUNJAY KUMAR PAREEK
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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:-

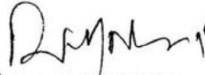
(i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and

(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
26th Day of August 2019




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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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.
	Fund Account :			FIXED ASSETS	
56,74,024	Balance as per last Balance Sheet B/f	56,74,024	29,74,142	As Per Annexure "A" Attached	9,92,435
	Less : Depreciation of earlier Years	18,44,225			
	Debit balance commerce fund a/c	2,71,000		CASH & BANK BALANCES :	
	Debit balance College fund a/c	34,08,629		30,525	Cash in hand (As per cash books and as Certified by the Secretary)
		70,170		5,35,352	With bank in saving Bank A/c
	Add : Surplus as per income and expenditure account attached	9,45,165	10,15,335	27,50,000	Fixed Deposit A/c
					14,771
1,77,230	Book Security (Refundable)	1,95,420	1,35,000	LOAN & ADVANCES:	6,79,130
				99,474	Receivables from State Lison office Edu.Group-IV Jaipur NSS Activities and Ten days Spl. Camp
	Sundry Creditors			19,236	Accured Interest
4,92,081	College fund a/c	-		2,84,000	University MGS
78,695	University mgs centre A/c	91,919		36,500	Commerce Fund A/c
4,30,946	For Expenses	4,16,290		3,999	Staff Loan
21,252	Others	23,450	5,31,659		Other Advances
88,74,228		17,42,414	68,74,228		2,000
					56,078
					17,42,414

Note : 1 - Change in Accounting Policy : The depreciation has been provided during the year amount to Rs.152985/- (as per Annexure A Col.0) 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



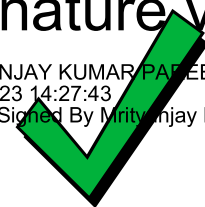
(Signature)
(Secretary)

(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)
(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	10
2,47,983 Building B/F	2,47,983	2,68,065	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	1,18,893	15,503	-	-	83,876	11,419	72,456	
7,500 Cooler & Water Cooler B/F	7,500	61,604	28,016	-	-	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	-	-	-	24,529	3,679	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		



(Handwritten Signature)
(Secretary)

(Trustees)

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2019.

Place: BIKANER
Date: 28.08.2019
UDIN : 19083853AAAABA2288

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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
GENERAL FUND			FIXED ASSETS		
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	42170.00	778606.00			
		746503.00			
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 : 19083853AAAABA2288



S. K. Mittal
S. K. Mittal

For CHURA & CO
Chartered Accountants

S. K. Mittal

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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,
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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>



Chartered
Accountant
Sunil Mittal

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 – 331403, Churu (Rajasthan)

Sponsored by Mittal Charities, Mumbai
Affiliated by MGS University, Bikaner & Recognized by UGC (12B & 2F)

Tele :- 01564 - 220200
Web :- www.mgcsdr.com
Email :- officekdgd@gmail.com

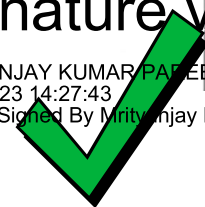
The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities for Last Five Year as under:-

Year	S. No.	Expenditure Head	Allocation of Budget	Actual Expenses
2017-18	1	Building	6,20,000	5,42,787.
	2	Furniture & Fixture	11,50,000	10,74,967
	3	CCTV	30,000	29,000
	Total			16,46,754
2018-19	1	Building	40,00,000	39,58,150
	2	Furniture & Fixture	4,00,000	3,80,417
	3	CCTV	60,000	44,165
	4	Inventor & Battery	40,000	25,990
	Total			44,08,722
2019-20	1	Building	94,00,000	92,95,530
	2	CCTV	20,000	5,100
	3	Inventor & Battery	80,000	64,780
	Total			93,65,410
2020-21	1	Aluminum Gate	70,000	61,475
	2	Computer/CPU	2,30,000	2,00,690
	Total			2,62,165
2021-22	1	CCTV Camera	50,000	35,848
	2	Furniture	50,000	37,332
	Total			73,180

Principal
Smt. Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

YEAR 2019-20

**CHURA & COMPANY
CHARTERED ACCOUNTANTS**

**Above RMGB Gramin Bank,
B-98, MDV Nagar, Bikaner
Phone : 0151-2544855(Off.)**

:- AUDITOR'S REPORT:-

We have examined the annexed Balance Sheet and Income & Expenditure Account of the SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED), SARDARSHAHAR, CHURU as on 31st March, 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 31st March, 2020.

Place: BIKANER
Date: 18.12.2020
UDIN : 20083853AAAAEK3041

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)

BALANCE SHEET AS ON 31st MARCH, 2020					
LIABILITIES	CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
FUND FROM MITTAL CHARITIES			FIXED ASSETS		
Asper Last B/S	778,606.00		Asper Schedule	451,184.00	497,642.00
Add : Received	500,000.00				
Less : Txn to Mittal Charities Srdr	(414,900.00)		CURRENT ASSETS		
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
MITTAL CHARITIES, SARDARSHAHAR			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			
ENDOWMENT FUND	500,000.00	500,000.00			
RESERVE FUND	700,000.00	700,000.00			
	3,848,280.58	1,983,706.00		3,848,280.58	1,983,706.00

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEK3041

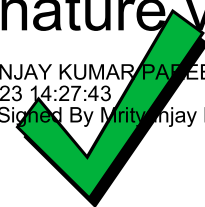


For CHURA & CO
Chartered Accountants

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)

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
Total	497,642		7,500	540	505,682	54,498	451,184



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2020.

Place: BIKANER
Date: 18.12.2020
UDIN : 20083853AAAAEI2463

For CHURA & COMPANY
Chartered Accountants



[Handwritten Signature]

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

BALANCE SHEET AS AT 31st MARCH, 2020
(College Fund Account)

LIABILITIES	CURRENT YR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
<u>FUND ACCOUNT :</u>			<u>FIXED ASSETS</u>		
Balance as per last Balance Sheet	33,280,640.00	33,280,640.00	As Per Annexure "A" Attached	35,214,631.00	29,808,805.00
Add: Contribution from Mittal Charities, Mum. Mittal Charities, Sardarshahar (net)	6,000,000.00 400,000.00		<u>CASH & BANK BALANCES :</u>		
Less : TDS (2019-20)	(39,670.00)		Cash in hand (as per cash book and as certified by the Secretary)	3,402.00	20,451.00
Less : Deficit as per income and Expenditure Account Annexed	(2,998,328.52)	36,642,641.48	In Savings Bank Account	1,341,870.48	213,977.00
			In FDR (including Rs.1700000/- in the joint names with Bikaner University)	1,700,000.00	2,326,364.00
<u>ENDOWMENT FUND ACCOUNT :</u>			<u>LOAN & ADVANCES :</u>		
Balance as per last Balance Sheet B/F	1,700,000.00	1,700,000.00	Interest Receivable from bank	173,510.00	85,529.00
<u>PROVIDENT FUND ACCOUNT</u>			Advance for Capital Expenses	-	2,716,215.00
Opening Balance B/F	79,631.00		Security Deposits (JVVNL)	25,135.00	25,135.00
Add : Interest Received from Treasury	6,310.00	85,941.00	Others B/F	20,000.00	20,000.00
<u>SUNDRY CREDITORS</u>			<u>PROVIDENT FUND ACCOUNT</u>		
For Expenses	23,318.00	136,144.00	With treasury officer, Govt. of Rajasthan	85,941.00	79,631.00
Capital Expenses	66,800.00	66,800.00			
Others	-	9,536.00			
Advance (Fee)	25,500.00	22,500.00			
TDS (IT)	-	856.00			
TDS	20,289.00	-			
	<u>38,564,489.48</u>	<u>35,296,107.00</u>		<u>38,564,489.48</u>	<u>35,296,107.00</u>

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEI2463

For CHURA & CO
Chartered Accountants



[Signature]

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)

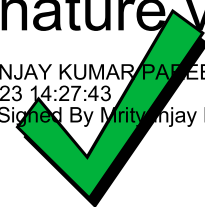
ANNEXURE "A"

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, BarCode Rdr B/F (Typewriter, Cycle, Mus. Inst.)	15%	17,276	-	-	-	17,276	2,591	14,685
R.O. Plant System B/F	15%	58,977	-	-	-	58,977	8,847	50,130
Inverter & Battery B/F	15%	49,496	-	64,780	-	114,276	12,283	101,993
Cooler & water Cooler B/F	15%	87,111	-	-	-	87,111	13,067	74,044
Computers & Software B/F	40%	35,161	-	-	-	35,161	14,064	21,097
Air Conditioner B/F	15%	125,640	-	-	-	125,640	18,846	106,794
Ceramic Board & Smart Board B/F	15%	225,741	-	-	-	225,741	33,861	191,880
Fire extingure B/F	15%	26,049	-	-	-	26,049	3,907	22,142
Geyser B/F	15%	25,723	-	-	-	25,723	3,858	21,865
Motor Cycle B/F	15%	79,540	-	-	-	79,540	11,931	67,609
Camera & CCTV Set B/F	15%	227,557	5,100	-	-	232,657	34,809	197,758
Walk & Talk B/F	15%	31,103	-	-	-	31,103	4,665	26,438
Intercom Telephone System B/F	15%	15,647	-	-	-	15,647	2,347	13,300
Science Lab Equipment B/F	15%	788,808	-	-	-	788,808	118,321	670,487
Amplifier Speakers Mike B/F	15%	30,438	-	-	-	30,438	4,566	25,872
Lift Set B/F	15%	644,629	-	-	-	644,629	96,694	547,935
Money Counting Machine	15%	-	6,000	-	-	6,000	900	5,100
Sports Goods B/F	15%	37,935	-	-	-	37,935	5,690	32,245
Fan B/F	15%	48,005	-	-	-	48,005	7,201	40,804
Solar Power Plant B/F	15%	1,023,638	-	-	-	1,023,638	153,546	870,092
		29,808,805	9,306,630	197,782	-	39,313,217	4,098,586	35,214,631



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2020.

Place: BIKANER
Date: 18.12.2020
UDIN : 20083853AAAAEH7666

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mritunjay 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

BALANCE SHEET AS AT 31st MARCH, 2020
(COMMERCE FUND)

LIABILITIES	CURRENT YR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
<u>FUND ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last B/s B/F	1,427,664.00		As Per Annexure "A" Attached	368,496.00	408,777.00
Less : Deficit as per Income & Expenditure A/c Attached	(237,261.18)	1,190,402.82			
		1,427,664.00	<u>CURRENT ASSETS, LOAN & ADVANCES</u>		
<u>ENDOWMENT FUND ACCOUNT</u>			<u>Cash & Bank Balances</u>		
Balance as per last Balance Sheet B/F	200,000.00	200,000.00	Cash in Hand	615.00	1,378.00
			(As certified by the Secretary)		
<u>SUNDRY CREDITORS</u>			With Bank In S.B. A/c	609,215.82	176,900.00
For Expenses	18,000.00	260,385.00	In Fixed Deposit Account	269,398.00	1,204,873.00
Others	-	3,970.00	<u>Loan & Advances</u>		
			Interest receivable from bank	101,463.00	76,541.00
			Advances (TDS)	7,665.00	-
			Security Deposits	3,550.00	3,550.00
			Staff Loan	48,000.00	20,000.00
	<u>1,408,402.82</u>	<u>1,892,019.00</u>		<u>1,408,402.82</u>	<u>1,892,019.00</u>

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEH7666



For CHURA & CO
Chartered Accountants

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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
Genrator Set B/f	15%	72,062	-	-	-	72,062	10,809	61,253
Furniture & Fixture B/F	10%	59,343	-	-	-	59,343	5,934	53,409
Invertor Battery B/F	15%	67,845	-	-	-	67,845	10,177	57,668
Gas Stove & Stitching Machine B/F	15%	19,836	-	-	-	19,836	2,975	16,861
		408,777	19,500	7,419	-	435,696	67,200	368,496



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02.07.2023 14:27:43
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**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 31st 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 31st March, 2020.

Place: BIKANER
Date: 18.12.2020
UDIN : 20083853AAAAEJ2017

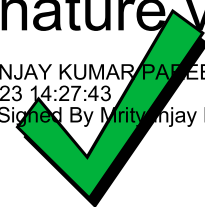
For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

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02.07.2023 14:27:43
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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

BALANCE SHEET AS AT 31st MARCH, 2020
(STUDENT FUND ACCOUNT)

LIABILITIES	CURRENT YR AMOUNT	PREV. YEAR AMOUNT	ASSETS	CURRENT YR AMOUNT	PREV. YEAR AMOUNT
Fund Account:			FIXED ASSETS		
Balance as per last Balance Sheet B/f	1,015,335.00	1,015,335.00	As Per Annexure "A" Attached	881,892.00	992,435.00
Add : Surplus as per income and expenditure account attached	<u>670,333.10</u>	1,685,668.10	CASH & BANK BALANCES :		
			Cash in hand (As per cash books and as Certified by the Secretary)	282.00	14,771.00
Book Security (Refundable)	170,680.00	195,420.00	With bank in saving Bank A/c	1,126,434.10	679,130.00
Sundry Creditors			LOAN & ADVANCES:		
MGS University Centre A/c	112,451.00	91,919.00	Accured Interest	-	-
For Expenses	149,209.00	416,290.00	University MGS, Bikaner	8,499.00	15,578.00
Others		23,450.00	Security with BSNL	1,277.00	-
Advance Fee (2020-21)	28,500.00	-	Staff Loan	113,500.00	38,500.00
			Advance TDS	12,624.00	-
			Other Advances	2,000.00	2,000.00
	<u>2,146,508.10</u>	<u>1,742,414.00</u>		<u>2,146,508.10</u>	<u>1,742,414.00</u>

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEJ2017

For CHURA & CO
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

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02.07.2023 14:27:43
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 – 331403, Churu (Rajasthan)

Sponsored by Mittal Charities, Mumbai

Affiliated by MGS University, Bikaner & Recognized by UGC (12B & 2F)

Tele :- 01564 - 220200
Web :- www.mgcsrdr.com
Email :- officekdgd@gmail.com

The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities for Last Five Year as under:-

Year	S. No.	Expenditure Head	Allocation of Budget	Actual Expenses
2017-18	1	Building	6,20,000	5,42,787.
	2	Furniture & Fixture	11,50,000	10,74,967
	3	CCTV	30,000	29,000
	Total			16,46,754
2018-19	1	Building	40,00,000	39,58,150
	2	Furniture & Fixture	4,00,000	3,80,417
	3	CCTV	60,000	44,165
	4	Inventor & Battery	40,000	25,990
Total			44,08,722	
2019-20	1	Building	94,00,000	92,95,530
	2	CCTV	20,000	5,100
	3	Inventor & Battery	80,000	64,780
Total			93,65,410	
2020-21	1	Aluminum Gate	70,000	61,475
	2	Computer/CPU	2,30,000	2,00,690
Total			2,62,165	
2021-22	1	CCTV Camera	50,000	35,848
	2	Furniture	50,000	37,332
Total			73,180	

Principal
Smt. Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

YEAR 2020-21

**CHURA & COMPANY
CHARTERED ACCOUNTANTS**

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

:- AUDITOR'S REPORT:-

We have examined the annexed Balance Sheet and Income & Expenditure Account of the SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA (B.ED), SARDARSHAHAR, CHURU as on 31st March, 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 31st March, 2021.

Place: BIKANER
Date: 13.12.2021
UDIN : 21077664AAAACV4116

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

CHURA & CO.
Chartered Accountants

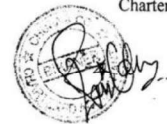
Above RMGB Gramin Bank,
B-98, MDV Nagar, BIKANER
Phone : 0151-2544855 (O)

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

BALANCE SHEET AS ON 31st MARCH,2021					
LIABILITIES	CURRENT AMOUNT	PREVIOUS AMOUNT	ASSETS	CURRENT AMOUNT	PREVIOUS AMOUNT
FUND FROM MITTAL CHARITIES			FIXED ASSETS		
Asper Last B/S	2,648,280.58		Asper Schedule	402,690.00	451,184.00
Txn to Mittal Charities SDS	(2,500,000.00)		CURRENT ASSETS		
Less : TDS (2020-21)	(8,414.00)		Fixed Deposit	1,200,000.00	1,200,000.00
Add : SURPLUS	1,894,849.58	2,034,716.16	2,648,280.58	Accrued Interest	413,947.00
Salary Payable	237,458.00			OBC A/C :011-20151	1,463,023.16
Quarter Rent Payable	8,633.00			CASH IN HAND	1,147.00
ENDOWMENT FUND	500,000.00	500,000.00			2,330.00
RESERVE FUND	700,000.00	700,000.00			
	3,480,807.16	3,848,280.58		3,480,807.16	3,848,280.58

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACV4116

For CHURA & CO
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)

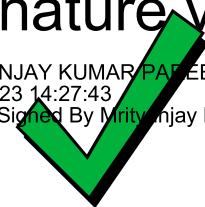
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on **31.03.2021**)

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
Total	451,184.00		-	-	451,184.00	48,494.00	402,690.00



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2021.

Place: BIKANER
Date: 13.12.2021
UDIN : 21077664AAAACY3871

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

BALANCE SHEET AS AT 31st MARCH, 2021
(College Fund Account)

Figures for previous Year (Rs.)		Figures As at 31/03/2021 (Rs.)		Figures for previous Year (Rs.)		Figures As at 31/03/2021 (Rs.)
	FUND ACCOUNT :				FIXED ASSETS	
36,642,641.48	Balance as per last Balance Sheet	36,642,641.48		35,214,631.00	As Per Annexure "A" Attached	31,776,354.00
	Recd from Mittal Charities Mumbai	70,000.00				
	Txn to Student Fund	(419,200.00)				
	Txn to Commerce Fund	(196,000.00)				
	Txn to Mittal Charities	(310,000.00)		3,402.00	CASH & BANK BALANCES : Cash in hand (as per cash book and as certified by the Principal)	2,970.00
	Txn from Endowmnt Fund	800,000.00				
	TDS 2020-21	(5,869.00)		1,341,870.48	In Savings Bank Account	429,439.92
	Less : Deficit as per income and Expenditure Account Annexed	(3,635,216.14)	32,946,356.34	1,700,000.00	In FDR (Jointly with Directorate & University)	1,900,000.00
						2,332,409.92
	ENDOWMENT FUND ACCOUNT :				LOAN & ADVANCES :	
1,700,000.00	Balance as per last Balance Sheet B/F	900,000.00		173,510.00	Interest Receivable from bank	-
				25,135.00	Security Deposits (JVVNL)	25,135.00
85,941.00	PROVIDENT FUND ACCOUNT			20,000.00	Others B/F vikas tanwar	20,000.00
	Opening Balance B/F	85,941.00			PROVIDENT FUND ACCOUNT	
	Add : Interest Received from Treasury	85,941.00	85,941.00	85,941.00	With treasury officer, Govt. of Rajasthan	85,941.00
	SUNDRY CREDITORS					
23,318.00	For Expenses	139,754.00				
66,800.00	Capital Expenses	66,800.00				
-	Others	7,999.58				
25,500.00	Advance (Fee)	72,700.00				
20,289.00	Advance	20,289.00	307,542.58			
<u>38,564,489.48</u>		<u>34,239,839.92</u>		<u>38,564,489.48</u>		<u>34,239,839.92</u>

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACY3871



For CHURA & CO
Chartered Accountants

PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

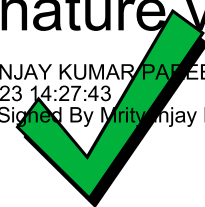
FIXED ASSETS STATEMENT - 2020-21

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	0		28439860	2843986	25595874
4	Camera & CCTV	15%	7.5%	197758	0	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	Geyscr	15%	7.5%	21865	0	0		21865	3280	18585
14	Home Sc. Equip & Geog. Lab. Eqp.	15%	7.5%	44805	0	0		44805	6721	38084
15	Intercom Telephone System	15%	7.5%	13300	0	0		13300	1995	11305
16	Inverter & Battery, Stablizer	15%	7.5%	101993	0	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
Total-				35214631	61475	283243	72000	35487349	3710995	31776354



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2021.

Place: BIKANER
Date: 13.12.2021
UDIN : 21077664AAAACX4377

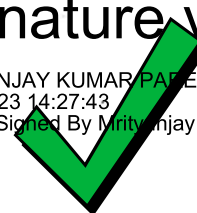
For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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

BALANCE SHEET AS AT 31st MARCH, 2021 (COMMERCE ACCOUNT)

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

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACX4377

For CHURA & CO
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

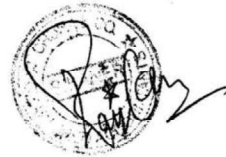
CHURA & CO.
Chartered Accountants

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

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHR

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
	Total-		368496	0	0	55826	312670



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st 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 31st March, 2021.

Place: BIKANER
Date: 13.12.2021
UDIN : 21077664AAAACW6963

For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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, SARDARSHAHR

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.
	Fund Account :			FIXED ASSETS	
1,685,668.10	Balance as per last Balance Sheet B/f	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)			
		1,509,011.40			
170,680.00	Book Security (Refundable)	30,780.00			
	Sundry Creditors			LOAN & ADVANCES:	
112,451.00	MGS Univercity Centre A/c	109,851.00	8,499.00	University MGS, Bikaner	-
149,209.00	For Expenses	437,225.00	1,277.00	Security with BSNL	1,277.00
28,500.00	Advance Fee	17,500.00	113,500.00	Staff Loan	96,100.00
		564,576.00	12,624.00	Advance	12,624.00
			2,000.00	Other Advances	2,000.00
					112,001.00
2,146,508.10		2,104,367.40	2,146,508.00		2,104,367.40

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACW6963

For CHURA & CO
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mritunjay Kumar Pareek



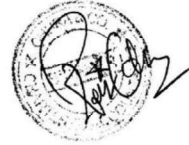
Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya
Sardarshahar – 331403, Churu (Rajasthan)

CHURA & CO.
Chartered Accountants

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

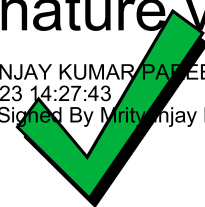
FIXED ASSETS STATEMENT - 2020-21 (STUDENT FUND ACCOUNT)

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
	Total-			881892	0	21807	111552	792147



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mritunjay Kumar
Pareek





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



Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya

Sardarshahar – 331403, Churu (Rajasthan)

Sponsored by Mittal Charities, Mumbai

Affiliated by MGS University, Bikaner & Recognized by UGC (12B & 2F)

Tele :- 01564 - 220200
Web :- www.mgcsrdr.com
Email :- officekdgd@gmail.com

The Consolidated Fund Allocation towards Infrastructure Augmentation Facilities for Last Five Year as under:-

Year	S. No.	Expenditure Head	Allocation of Budget	Actual Expenses
2017-18	1	Building	6,20,000	5,42,787.
	2	Furniture & Fixture	11,50,000	10,74,967
	3	CCTV	30,000	29,000
	Total			16,46,754
2018-19	1	Building	40,00,000	39,58,150
	2	Furniture & Fixture	4,00,000	3,80,417
	3	CCTV	60,000	44,165
	4	Inventor & Battery	40,000	25,990
	Total			44,08,722
2019-20	1	Building	94,00,000	92,95,530
	2	CCTV	20,000	5,100
	3	Inventor & Battery	80,000	64,780
	Total			93,65,410
2020-21	1	Aluminum Gate	70,000	61,475
	2	Computer/CPU	2,30,000	2,00,690
	Total			2,62,165
2021-22	1	CCTV Camera	50,000	35,848
	2	Furniture	50,000	37,332
	Total			73,180

Principal
Smt. Kamla Devi Gauridutt Mittal
Mahila Mahavidyalaya
Sardarshahar

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

YEAR 2021-22

**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 31st March, 2022. In our opinion, proper books of Accounts have been maintained by the MAHAVIDYALAYA, In said Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts and represent the True and Fair view of the State of affairs of the above MAHAVIDYALAYA, as on 31st March, 2022.

Place: BIKANER
Date: 07.09.2022
UDIN : 22083853ARFXJO8797

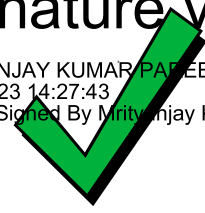
For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar
Pareek





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

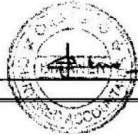
CHURA & CO.
Chartered Accountants

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)

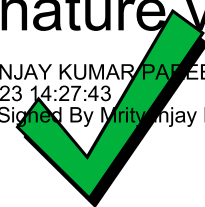
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)

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	8,620.00	48,848.00
RO Plant System	42,610.00	15%	-	-	42,610.00	6,392.00	36,218.00
Science Lab Equipment	569,914.00	15%	-	-	569,914.00	85,487.00	484,427.00
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
Total	31,776,354.00			35,848.00	31,812,202.00	3,548,305.00	28,463,897.00



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st March, 2022. In our opinion, proper books of Accounts have been maintained by the MAHAVIDYALAYA, In said Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts and represent the True and Fair view of the State of affairs of the above MAHAVIDYALAYA, as on 31st March, 2022.

Place: BIKANER
Date: 07.09.2022
UDIN : 22083853ARFWND4379

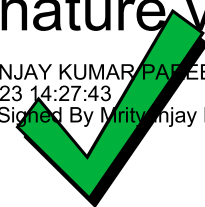
For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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
Total	312,670.00		-	-	312,670.00	46,432.00	266,238.00



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st March, 2022. In our opinion, proper books of Accounts have been maintained by the MAHAVIDYALAYA, In said Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts and represent the True and Fair view of the State of affairs of the above MAHAVIDYALAYA, as on 31st March, 2022.

Place: BIKANER
Date: 07.09.2022
UDIN : 22083853ARFVSX2682

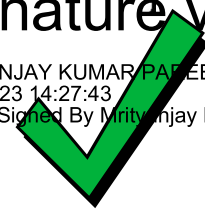
For CHURA & COMPANY
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mritunjay Kumar
Pareek





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

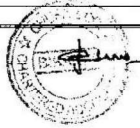
CHURA & CO.
Chartered Accountants

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)

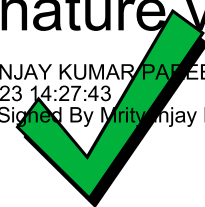
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on **31.03.2022**)

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 FP Machine	3,335.00	15%	-	-	3,335.00	500.00	2,835.00
Building	139,327.00	10%	-	-	139,327.00	13,933.00	125,394.00
Computer & Comp. Software	15,472.00	40%	-	-	15,472.00	6,189.00	9,283.00
Cooler & Water Cooler	21,855.00	15%	-	-	21,855.00	3,278.00	18,577.00
Fan	57,039.00	15%	-	-	57,039.00	8,556.00	48,483.00
Furniture & Fixture	379,332.00	10%	-	37,332.00	416,664.00	39,800.00	376,864.00
Generator 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
Total	792,147.00		272.00	37,332.00	829,751.00	98,666.00	731,085.00



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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 31st March, 2022. In our opinion, proper books of Accounts have been maintained by the MAHAVIDYALAYA, In said Balance Sheet and Income & Expenditure Account are in agreement with the books of Accounts and represent the True and Fair view of the State of affairs of the above MAHAVIDYALAYA, as on 31st March, 2022.

Place: BIKANER
Date: 07.09.2022
UDIN : 22083853ARFUXG6495

For CHURA & COMPANY
Chartered Accountants




PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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)

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.			
Furniture & Fixture	338,403.00	10%	-	-	338,403.00	33,840.00	304,563.00
Lab Equipments (Fixed)	20,619.00	15%	-	-	20,619.00	3,093.00	17,526.00
Library Books	31,360.00	15%	-	303,122	334,482.00	27,438.00	307,044.00
Photo Frame	6,889.00	10%	-	-	6,889.00	689.00	6,200.00
Biometric Machine	5,419.00	15%	-	-	5,419.00	813.00	4,606.00
Total	402,690.00		-	303,122	705,812.00	65,873.00	639,939.00



Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
Digitally Signed By Mrityunjay Kumar Pareek

