



**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

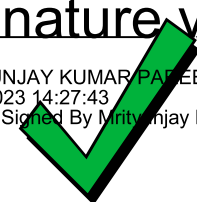
DVV Clarification

4.4.1 - Expenditure incurred on maintenance of Infrastructure (Physical facilities and academic support facilities) excluding salary component year wise during the last five years.

DVV Asked – Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

Signature valid

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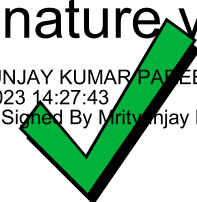
**Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya
Sardarshahar – 331403, Churu (Rajasthan)**

4.4.1 – INDEX

1. Audited Income and Expenditure statement 2017-18 to 2021-22

Signature valid

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

Audited Income & Expenditure Statement **Year 2017-18** (Total Debit Side items are included in
Physical facilities and Academic Support Facilities.
(Main Item are Highlighted)

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

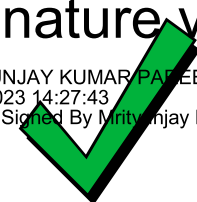
677, Adarsh Nagar, Jaipur-302004
4th Day of July 2018




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

Signature valid

MRITYUNJAY KUMAR PAREEK
02.07.2023 14:27:43
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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

(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	Cash in hand (as per cash book and as certified by the Secretary)	875
9,95,000	ENDOWMENT FUND ACCOUNT :			In Savings Bank Account	2,08,602
	Balance as per last Balance Sheet B/F	9,95,000	9,95,000	In FDR (including Rs. 50000/- in the joint names with Bikaner University)	9,95,000
68,540	PROVIDENT FUND ACCOUNT			In FDR	10,13,839
	Opening Balance B/F	68,540	3,32,355	LOAN & ADVANCES :	
	Add : Interest Received from Treasury	5,329	73,869	Interest receivable from bank	4,08,918
				Student fund Account	4,92,081
				Commerce Fund Account	17,42,684
				Security Deposits,	25,135
66,765	SUNDRY CREDITORS			Others	20,000
	For Expenses	1,06,033	1,70,000		
2,30,995	Capital Expenses	66,800		PROVIDENT FUND ACCOUNT	
4,380	Others	3,212	68,540	With treasury officer, Govt. of Rajasthan	73,869
4,36,98,151		1,76,045	4,36,98,151		4,59,23,545
		4,59,23,545	4,36,98,151		

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
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)
(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	Science 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 Installation B/F	8,87,632
	Since Added	3,900
2,18,925	Smart Board B/F	2,18,925
52,505	Sports Goods B/F	52,505
45,873	Fan B/F	45,873
	Since Added	48,400
14,16,800	Solar Power plant B/F	14,16,800
3,93,78,302		4,09,42,542
		4,09,42,542

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

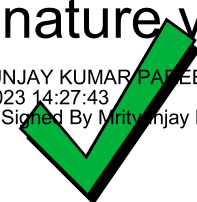


(Secretary)

(Trustees)

Signature valid

MRITYUNJAY KUMAR PAREEK
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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)

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

(College Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs.	INCOME	Figures for Current Year Rs.
6,64,522	To Salary	10,87,342		By FEES: (As per receipt and certified by the Secretary)	
-	To PF Employer's contribution	30,301		By Admission Fee	18,01,000
51,933	To Remuneration to Part Time	-	14,400	By Admission Form Fee	22,100
1,09,036	To Arrear - 6th Pay Commission	-	7,800	By Light & Water Fee	-
1,74,972	To P L Encashment	-	24,000	By Registration Fee	-
2,82,090	To Electricity & Water Expenses	1,22,222	7,200	By Postage Fee	-
90,290	To Printing & Stationery	81,680	2,400	By Academic Improvement Fee	-
6,390	To Postages	6,350	2,05,300	By Botany Practical Fee	-
4,500	To Audit Fee	6,500	34,000	By Chemistry Practical Fee	-
16,105	To Misc. & other Expenses	79,821	47,000	By Development Fee	-
1,80,215	To Annual Function Expenses	2,09,262	1,94,800	By Entertainment Fee	-
2,960	To Bank Charges	2,050	3,840	By I Card Fee	-
3,85,000	To Affiliations, Inspection charges	1,25,000	4,800	By Library Fee	-
1,61,772	To Repair & Maintenance	2,69,059	13,600	By Medical Fee	-
4,80,628	To Building Repair Maintenance & Renovation	11,28,918	480	By Physics Practical Fee	-
1,30,000	To Professional Charges	80,000	13,000	By Reading Room Fee	-
48,050	To Generator Fuel Expenses	45,225	4,700	By Union Fee	-
31,853	To Insurance	-	480	By University Sports	-
-	To BA, B.Ed. Appeal Fee	25,000	24,000	By Enrolment Fee	-
51,000	To Centre Fee	-	5,000	By Zoology Practical Fee	18,23,100
15,000	To Tally Renewal Charges	-	34,000	By INTEREST RECEIVED FROM BANK:	
5,000	To Enrolment	-	1,14,012	On Fixed Deposit Account	1,31,859
-	To Gurdian Meeting	11,033	49,324	On Savings Bank Account	39,353
-	To Guest Expenses	1,210	63,56,686	By Claims as per High Court Order received from Directorate College Education Rajasthan (GIA)	-
-	To Science Exhibition	20,966	87,750	Other Receipts (Net)	20,911
43,57,256	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	-	-	By Deficit: Being excess of expenditure over income during the yr carried to Balance sheet	13,10,716
<u>72,48,572</u>		<u>33,31,939</u>	<u>72,48,572</u>		<u>33,31,939</u>

AUDITORS' REPORT

In terms of our report of even date annexed hereto.

For R K Patni & Associates
Chartered Accountants

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



(Signature)
(Secretary)

(Signature)
(Trustees)

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

Signature valid

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





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

R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

AUDITORS' REPORT

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

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

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

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

(i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and

(ii) In the case of Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2018.

For R.K.PATNI & ASSOCIATES
Chartered Accountants

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



R.K. Patni
(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
(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	CAUTION MONEY(Transferred to Fund account above)	-	7,48,182	Furniture & Fixture B/F	7,48,182
1,85,360	Book Security (Refundable)	1,77,230	1,51,701	Library Book B/F	1,51,701
				Since Added	35,554
			7,500	Cooler B/F	7,500
			54,104	Water Cooler B/F	54,104
			7,57,534	Computer B/F	7,57,534
			71,022	Generator B/F	71,022
			1,73,972	Computer Lab Equip. B/F	1,73,972
			1,33,382	Computer Software B/F	1,33,382
			75,735	Home Sci. Equipment B/F	75,735
			27,810	Motor Pump B/F	27,810
			11,250	Bio Matric FP Machine B/F	11,250
			1,89,300	Inverter B/F	1,89,300
			67,300	Air Conditioner B/F	67,300
			-	Geography Lab Equipment: purchase during the Yr.	45,696
				CASH & BANK BALANCES :	
			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:	
			1,35,000	Receivables from State Lison office Edu.Group-IV Jaipur NSS Activities and Ten days Spl. Camp B/F	1,35,000
			50,856	Accured Interest	99,474
			10,754	University MGS	19,236
			2,84,000	Commerce Fund A/c	2,84,000
			50,000	Staff Loan	36,500
			-	Other Advances	3,999
54,11,468		68,74,228	54,11,468		68,74,228

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

* AUDITORS' REPORT *

In terms of our report of even date annexed hereto.
For R.K.Patni & Associates
Chartered Accountants
(CA R.K.Patni) M.No.70359
Proprietor
F.No.07226 C



(Signature)
(Secretary)

(Signature)
(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK
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)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2018
(Student Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
42,52,830	To Salary	46,66,536		By FEES: (As per receipt and certified by the Secretary)	
-	To PF Employer contribution	1,57,248		By Admission fee	58,72,850
2,99,667	To Wages	3,29,342	1,45,500	By Development fee	-
11,006	To Reading Room Expenses	16,545	19,59,700	By Admission form	98,100
27,360	To Games Expenses	54,135	84,000	By M.A. Fee	7,08,500
2,420	To B.Ed college Exp	-	5,06,000	By Fees From N.C. Student	5,58,000
93,027	To Stationery & Printing Exp.	21,520	3,32,800	By Home Science Laboratory fee	-
1,95,000	To Affiliation	1,40,000	76,800	By Union fee	-
29,555	To Function & Festival Expenses	13,512	4,840	By Entertainment fee	-
425	To Medical Expenses	585	38,820	By Identity card fee	-
19,100	To Enrolment	-	48,400	By Medical fee	-
94,555	To Travelling	79,540	4,840	By Computer Optional	-
67,300	To Practical exam exp.	56,700	1,11,000	By Geography fee	-
31,184	To Guest Expenses	19,308	4,78,800	By Academic improvement fee	-
16,466	To Advertisement & Publicity Expenses	42,258	18,38,300	By University Sports fee	-
22,500	To NSS Activities Exp.	22,500	2,42,500	By Enrolment fee	-
22,500	To NSS Special Camp.Exp	3,320	1,45,500	By Library fee	-
1,286	To Bank Charges	-	48,500	By Reading Room Fee	-
64,367	To Telephone	41,352	2,42,500	By Light & Water Fee	-
97,263	To Miscellaneous Expenses	99,740	24,250	By Postage Fee	-
28,575	To Repairs	-	72,750	By Registration Fee	-
3,500	To Audit Fee	7,500	4,800	By Summer Classes (Net)	72,37,450
-	To Admission Publicity Expenses	20,526	1,789	By Interest received from bank in SB A/c from bank on FDR	1,337
-	To Identity Card Printing	35,085	1,55,497	By Exam. Centre Charges	1,79,194
12,52,200	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	16,30,069	-	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	45,000
66,32,086		74,79,821	66,32,086		74,79,821

* 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



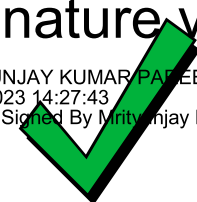
(Signature)
(Secretary)

(Signature)
(Trustees)

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

Signature valid

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





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

R.K.PATNI & ASSOCIATES
Chartered Accountants

677, Adarsh Nagar, Jaipur-302004

AUDITORS' REPORT

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

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

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

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

(i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2018, and

(ii) In the case of Income & Expenditure Account of the Surplus of its accounting year ending on 31st March, 2018.

For R.K.PATNI & ASSOCIATES
Chartered Accountants

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



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

Signature valid

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

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

(under Mittal Charities, Mumbai)
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	3,01,755	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	Air Conditioner B/F	76,000
				Computer Set B/F	3,99,150
				Generator Set B/F	3,70,500
				Furniture & Fixture B/F	94,808
	ENDOWMENT FUND ACCOUNT			Computer software B/F	1,33,042
2,00,000	Balance as per last Balance Sheet B/F	2,00,000		Inverter Battery B/F	2,54,800
				Gas Stove B/F	17,750
				Stitching Machine B/F	32,175
5,550	CAUTION MONEY				
	Caution Money (Transferred to Fund Account above)			CURRENT ASSETS, LOAN & ADVANCES	
				Cash & Bank Balances	
	SUNDRY CREDITORS			Cash in Hand	4,380
2,21,491	For Expenses	2,54,331	4,115	(as per cash book and as certified by the Secretary)	
17,54,901	College Fund Account	17,42,684		With Bank In S.B. A/c	1,37,182
2,84,000	Student Fund Account	2,84,000	5,25,549	In Fixed Deposit Account	15,14,505
500	TDS	-	6,92,967	Loan & Advances	
5,100	Others	5,610	22,86,625	Interest receivable from bank	55,463
				Security Deposits	3,550
					59,013
					34,16,788
31,39,939		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
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)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018
 (COMMERCE AND M.Sc FACULTY ACCOUNT)

Figures For Previous Yr. Rs.	EXPENDITURE	Figure for current Year Rs.	Figures For Previous Yr. Rs.	INCOME	Figure for current Year Rs.
25,00,211	To Salary	25,62,543		By FEES : (As per receipts and as certified by the Secretary)	
1,76,085	To Wages	1,86,585	4,13,700	By Admission (Commerce & BCA)	27,37,050
-	To PF Employer contribution	96,816	2,65,000	By M.Sc Computer Science	2,84,500
2,40,000	To Affiliation & Inspection fee	2,40,000	1,80,000	By M.Com Admission fee	2,43,000
5,065	To Printing & Stationary	501	35,100	By Admission form fee	46,000
38,515	To Maintenance & Repairs Computer	15,550	7,44,700	By Academic Improvement Fee	-
2,000	To Audit fee	4,000	98,000	By Computer Optional	-
7,000	To Enrolment	-	7,36,500	By Development Fee	-
22,665	To Traveling expenses	22,565	89,500	By University Sports	-
49,684	To Miscellaneous exp.	28,625	7,000	By Enrolment fee	-
24,316	To Maintenance & Repairs Charges	-	1,800	By Union Fee	-
311	To Bank Charges	1,006	17,900	By Reading Room	-
7,013	To Guest Expenses	14,878	15,120	By Entertainment Fee	-
3,000	To Website Expenses	3,300	1,780	By Medical Fee	-
-	To Surplus: Being excess of income over expenditure during the yr. Carried to Balance Sheet	2,56,216	53,700	By Library fee	-
			17,800	By Identity Card Fee	-
			8,950	By Postage Fee	-
			26,850	By Registration Fee	-
			89,500	By Ligh & Water Fee	-
			1,250	By Interest : S.B. A/c	1,092
			96,083	FDR A/c	1,20,943
			1,77,632	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	1,22,035
30,75,865		34,32,585	30,75,865		34,32,585

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

* AUDITORS' REPORT *

In terms of our report of even date annexed hereto.

For R.K.Patni & Associates

Chartered Accountants

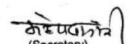
(CA R.K.Patni) M.No.70359

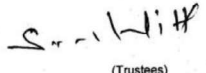
Proprietor

F.No.07226 C

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




 (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)**

**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		1,951,609.00	1,399,243.00

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

Arjun Mittal
[ARUN MITTAL]
Trustee
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)**

**Audited Income & Expenditure Statement Year 2018-19 (Total Debit Side items are included in
Physical facilities and Academic Support Facilities.
(Main Item are Highlighted)**

**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	<u>42170.00</u>	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 : 19083853AAAAABA2288



S. Mittal
S. Mittal

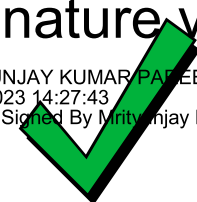
For CHURA & CO
Chartered Accountants

[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 (B.ED Account) . Sardarshahar, Churu
(Under Mittal Charities, Mumbai)

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

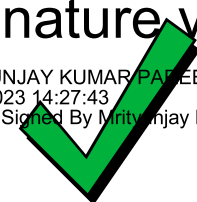
Name of Assets	Opening	Addition	Prev. Dep Tr. To Fund	Dep Current Yr	Clo. Bal.
Furniture & Fixture	464201.00	0.00	0.00	46420.00	417781.00
Lab Equipments	39500.00	0.00	5925.00	5036.00	28539.00
Library Books	50373.00	0.00	0.00	7556.00	42817.00
Photo Frame	9450.00	0.00	0.00	945.00	8505.00
	<u>563524.00</u>		<u>5925.00</u>	<u>59957.00</u>	<u>497642.00</u>



Sumit
Chartered Accountant
Smt. Kamla Devi

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)

INCOME & EPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2019

EXPENDITURE	Curr. Yr Amt.	Prev. Amount	INCOME	Curr. Yr Amt.	Prev. Amount
To Affiliation Fee	45000.00	0.00	By Interest from SB A/c	1386.00	6670.00
To Consultancy Charges	36000.00	325000.00	By FDR Interest	99007.00	136329.00
To Advertisement Exp	0.00	5468.00			
To Bank Charges	106.00	0.00	By DEFICIT: Excess of Exp		
To Building Renovation	0.00	100000.00	over Income during Year	42170.00	367640.00
To General Expenses	0.00	11050.00			
To Guest Expenses	0.00	17403.00			
To Lab Equip, for Art & Craft Lab	0.00	1718.00			
To Postage & Stamp	1500.00	0.00			
To Taxi Charges	0.00	50000.00			
To Depreciation on Assets	59957.00	0.00			
	<u>142563.00</u>	<u>510639.00</u>		<u>142563.00</u>	<u>510639.00</u>

PLACE : BIKANER
DATE : 28.08.2019



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For CHURA & CO
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)**

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

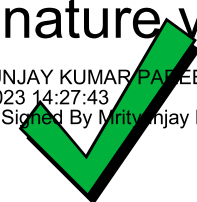
677, Adarsh Nagar, Jaipur-302004
26th Day of August 2019



(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 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
(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		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		20,08,639 In FDR (including Rs.1700000/- in the joint names with Bikaner University)	23,26,364
	Transferred to Endowment Fund A/c below	7,05,000			25,60,792
	Debit Balance Commerce Fund A/c	17,28,796			
	TDS Transferred to Mittal Charity	51,328			
	Deficit as per income and expenditure Account Annexed	25,39,999	3,32,80,640	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 Student fund Account	-
	Add: Transferred from Fund a/c above	7,05,000	17,00,000	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	79,631	20,000 Others staff B/F	20,000
	SUNDRY CREDITORS			PROVIDENT FUND ACCOUNT	
1,06,033	For Expenses	1,36,144		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. Deprecation amounting to Rs.12711497/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.
2 - Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

✧ **AUDITORS' REPORT** ✧

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



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

(Signature)
(Secretary)

(Trustees)

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

Signature valid

MRITYUNJAY KUMAR PAREEK
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)
(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		63,13,407	39,56,150	2,43,42,777		2,23,04,314
	Add: Tube well	80,000						
46,28,469	Furniture & Fixtures B/F	46,28,469		14,09,467	3,80,417	35,99,419	3,59,392	32,40,027
7,88,512	Library Books B/F	7,88,512	5,00,603	56,654		3,44,573	47,436	2,97,137
4,077	Typewriter B/F	4,077						
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(4,077)						
1,648	Musical Instrument B/F	1,648						
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(1,648)						
1,137	Cycle B/F	1,137						
	Less: Transfer to Fax M/c, Printer, DVD (Other)	(1,137)						
7,418	Dead Stock B/F	7,418		6,929		489	73	416
12,756	Home Science & Geography Lab Equipments B/F	12,756	2,01,835	1,39,821		62,014	9,302	52,712
	Add: Geography lab Equipments B/F	1,89,079						
36,620	Fax M/c, Printer, DVD writer, BarCode Rdr B/F (Typewriter, Cycle, Mus. Inst.)	36,620	43,482	23,157		20,325	3,049	17,276
	Add: Typewriter B/F	4,077						
	Add: Musical Instrument B/F	1,648						
	Add: Cycle B/F	1,137						
1,89,079	Geography lab Equipments B/F	1,89,079						
	Less: Transfer to Home Sc. Equipment	(1,89,079)						
1,69,054	R.O. Plant System B/F	1,69,054		99,669		69,385	10,408	58,977
95,600	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						
9,38,709	Computers & Software B/F	9,38,709	10,35,034	9,65,410	8,530	61,094	25,933	35,161
	Add: Software	96,325						
4,05,550	Air Conditioner B/F	4,05,550	2,57,738			1,47,812	22,172	1,25,640
1,55,365	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						
80,000	Tube Well B/F	80,000						
	Less: Transfer to Building	(80,000)						
96,325	Software B/F	96,325						
	Less: Transfer to Computers	(96,325)						
63,469	Fire extinguire B/F	63,469	32,823			30,646	4,597	26,049
59,600	Geyser B/F	59,600	29,338			30,262	4,539	25,723
56,096	Motor Cycle B/F	56,096	29,009	73,000	11,500	88,587	9,047	79,540
3,20,026	Camera & CCTV Set B/F	3,20,026	97,312	44,165		2,66,879	39,322	2,27,557
49,510	Walk & Talk B/F	49,510	12,918			36,592	5,489	31,103
27,545	Intercom Telephone System B/F	27,545	9,137			18,408	2,761	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						
	Less: Transfer to Cooler	(1,49,200)						
42,128	Amplifier Speakers Mike B/F	42,128	6,319			35,809	5,371	30,438
8,91,532	Lift Installation B/F	8,91,532	1,33,145			7,58,387	1,13,758	6,44,629
2,18,925	Smart Board B/F	2,18,925						
	Less: Transfer to Ceramic Board	(2,18,925)						
52,505	Sports Goods B/F	52,505	7,876			44,629	6,694	37,935
94,273	Fan B/F	94,273	37,796			56,477	8,472	48,005
14,16,800	Solar Power Plant B/F	14,16,800	2,12,520			12,04,280	1,80,642	10,23,638
4,09,42,542		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
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)

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

(College Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for Previous Year Rs.	INCOME	Figures for Current Year Rs.
10,87,342	To Salary	11,66,323		By FEES: (As per receipt and certified by the Secretary)	
30,301	To PF Employer's contribution	45,866	18,01,000	By Admission Fee	30,54,750
-	To Advertisement	5,040	22,100	By Admission Form Fee	38,200
1,22,222	To Electricity & Water Expenses	59,131		By INTEREST RECEIVED FROM BANK:	
81,680	To Printing & Stationery	-		On Fixed Deposit Account	1,48,210
6,350	To Postages	5,453	1,31,859	On FFD	27,717
6,500	To Audit Fee	5,500	-	On Savings Bank Account	11,132
79,821	To Misc. & other Expenses	27,275	39,353	Other Receipts (Net)	1,87,059
2,09,262	To Annual Function Expenses	2,72,567	28,911	By Deficit : Being excess of expenditure over income during the yr carried to Balance sheet	66,385
2,050	To Bank Charges	7,752	13,10,716		25,39,999
1,25,000	To Affiliations, Inspection charges	1,05,000			
2,69,059	To Repair & Maintenance	1,66,993			
11,28,918	To Building Repair Maintenance & Renovation	6,67,241			
80,000	To Professional Charges	83,600			
45,225	To Generator Fuel Expenses	22,291			
-	To Insurance	36,315			
25,000	To BA, B.Ed. Appeal Fee	-			
-	To Science Chemicals & Others	91,686			
-	To Expenses for Dubai Camp	27,822			
11,033	To Guardian's Meeting	-			
1,210	To Guest Expenses	-			
20,966	To Science Exhibition	5,500			
-	To Depreciation W/o	30,85,028			
33,31,939		58,86,393	33,31,939		58,86,393

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)**

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

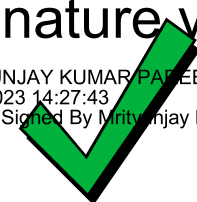
677, Adarsh Nagar, Jaipur-302004
26th Day of August 2019



(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			
	Debit balance College fund a/c	34,88,629			
		70,170			
	Add : Surplus as per income and expenditure account attached	9,45,165	10,15,335		
1,77,230	Book Security (Refundable)	1,95,420	1,35,000		
	Sundry Creditors				
4,92,081	College fund a/c	-	99,474	Accrued Interest	-
78,695	University mgs centre A/c	91,919	19,236	University MGS	15,578
4,30,946	For Expenses	4,16,290	2,84,000	Commerce Fund A/c	-
21,252	Others	23,450	36,500	Staff Loan	38,500
68,74,228		5,31,659	3,999	Other Advances	2,000
		17,42,414	68,74,228		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.9) where as no depreciation was provided in the earlier years. Deprecation amounting to Rs.1844225/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.
2- Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

* AUDITORS' REPORT *

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

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

(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, SARDARSHAHAR ✧
(Under Mittal Charities, Mumbai)
(Student: Fund Account)

Fixed Assets as at 31st March, 2019

ANNEXURE 'A'

Figures for previous ASSETS Year (Rs.)		Balances B/F at cost 31/03/2018	Depreciation of earlier years Transfer to Fund A/c	Purchase during the Year	Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2019 at book value(Rs.)	
1	2	3	4	5	6	7	8	9	10
2,47,983	Building B/F	2,47,983	2,69,095	77,944	-	-	1,91,121	19,112	1,72,009
	Add : Water Tank	21,082							
1,55,035	Fan B/F		1,55,035	62,156	-	-	92,879	13,932	78,947
21,082	Water tank B/F	21,082							
	Less : Transfer to Building	(21,082)							
7,48,182	Furniture & Fixture B/F		7,48,182	2,27,837	-	-	5,20,345	52,034	4,68,311
1,87,255	Library Book B/F		1,87,255	1,18,883	15,503	-	83,875	11,419	72,456
7,500	Cooler & Water Cooler B/F		61,604	26,016	-	-	35,588	5,338	30,250
	Add: Water Cooler B/F	54,104							
54,104	Water Cooler B/F	54,104							
	Less : Transfer to Cooler	(54,104)							
7,57,534	Computers, Software, Lab Equip. B/F		7,57,534	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	84,122	-	-	37,309	5,596	31,713
	Add:Geography Lab Equipment: B/F	45,696							
27,010	Motor Pump B/F		27,010	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



(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)

❖ SMT. KAMLA DEVI GAURIDUTT MITTAL MAHAVIDYALAYA, SARDARSHAHAR ❖
(under Mittal Charities, Mumbai)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019
(Student Fund Account)

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
46,66,536	To Salary	47,94,185		By FEES: (As per receipt and certified by the Secretary)	
1,57,248	To PF Employer contribution	2,51,945	58,72,850	By Admission fee	57,77,000
-	To Staff Uniform	85,200	98,100	By Admission form	98,200
3,29,342	To Wages	3,65,553	7,08,500	By M.A. Fee	7,13,300
16,545	To Reading Room Expenses	12,548	5,58,000	By Fees From N.C. Student	6,95,600
54,135	To Games Expenses	19,800	1,337	By Interest received from bank in SB A/c	3,615
-	To Professional Charges	4,440	1,79,194	from bank on FDR	1,65,895
21,520	To Stationery & Printing Exp.	1,16,130	-	from bank on FFD	55,455
1,40,000	To Affiliation	1,80,000			2,24,965
13,512	To Function & Festival Expenses	37,594	16,840	By Exam. Centre Charges	-
585	To Medical Expenses	1,116	45,000	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	45,000
79,540	To Travelling	89,774		By Others Receipts	25,652
56,700	To Practical exam exp.	72,800			
19,308	To Guest Expenses	21,540			
42,258	To Advertisement & Publicity Expenses	54,285			
22,500	To NSS Activities Exp.	22,500			
22,500	To NSS Special Camp.Exp	22,500			
3,320	To Bank Charges	9,353			
41,352	To Telephone	64,917			
99,740	To Miscellaneous Expenses	35,688			
-	To Repairs & Maintenance	23,628			
7,500	To Audit Fee	5,500			
20,526	To Admission Publicity Expenses	37,922			
35,085	To Identity Card Printing	17,840			
-	To NSS Activities & Camps earlier Years W/o	1,35,000			
-	To Depreciation W/o	1,52,985			
16,30,069	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	9,45,165			
74,79,821		75,70,717	74,79,821		75,70,717

❖ 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)**

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:-

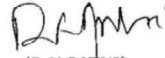
(i) In the case of the Balance Sheet of the state of affairs of the above named Institution as at 31st March 2019, and

(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 &		4,380	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)	
	ENDOWMENT FUND ACCOUNT			With Bank In S.B. A/c	1,76,900
2,00,000	Balance as per last Balance Sheet B/F	2,00,000		In Fixed Deposit Account	12,04,873
	SUNDRY CREDITORS			Loan & Advances	
2,54,331	For Expenses	2,60,385		Interest receivable from bank	76,541
17,42,684	College Fund Account		55,463	Security Deposits	3,550
2,84,000	Student Fund Account			Others	20,000
5,610	Others	3,970	2,64,355		1,00,091
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. Deprecation amounting to Rs.1266227/- (as per Annexure A Col.5) has been Accounted for during the year. The Deprecation are subject to reconciliation.
2- Balances under the heads Loans and Advances and Sundry Creditors are Subject to reconciliation and confirmation.

* AUDITORS' REPORT *

In terms of our report of even date annexed hereto .

For R.K.Patni & Associates
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		47,860		1,65,973	2196	1,44,667	
76,000	Air Conditioner B/F	76,000		48,300		27,700	4155	23,545	
3,99,150	Computer Set B/F	3,99,150	5,32,192	4,96,393		35,799	14320	21,479	
	Add : Computer software B/F	1,33,042							
3,70,500	Generator Set B/f	3,70,500	2,85,721			84,779	12717	72,062	
94,808	Furniture & Fixture B/F	94,808	28,871			65,937	6594	59,343	
1,33,042	Computer software B/F	1,33,042							
	Less: Transfer to Computers	(1,33,042)							
2,54,800	Invertor Battery B/F	2,54,800	1,74,983			79,817	11972	67,845	
17,750	Gas Stove & Stitching Machine B/F	17,750	49,925	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
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)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019
(COMMERCE AND M.Sc FACULTY ACCOUNT)**

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

✧ 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)**

**Audited Income & Expenditure Statement Year 2019-20 (Total Debit Side items are included in
Physical facilities and Academic Support Facilities.
(Main Item are Highlighted)**

**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



[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 (B.ED. ACCOUNT), SARDARSHAHAR
(Under Mittal Charities, Mumbai)

BALANCE SHEET AS ON 31st MARCH,2020					
LIABILITIES	CURRENT	PREVIOUS	ASSETS	CURRENT	PREVIOUS
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
FUND FROM MITTAL CHARITIES			FIXED ASSETS		
Asper Last B/S	778,606.00		Asper Schedule	451,184.00	497,642.00
Add : Received	500,000.00				
Less : Txn to Mittal Charities Srd	(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	778,606.00	310,178.00	215,534.00
			OBC A/C :01-20151	1,884,588.58	70,530.00
			CASH IN HAND	2,330.00	-
MITTAL CHARITIES, SARDARSHAHAR		5,100.00			
Opening	5,100.00				
Less : Transfer. Duing Yr	(420,000.00)				
Add : From Mittal Ch. Mum.	<u>414,900.00</u>				
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), SARDARSHAHAR
(Under Mittal Charities, Mumbai)

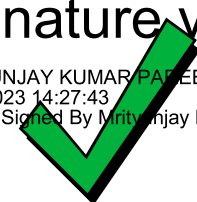
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2020)

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



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Sardarshahar – 331403, Churu (Rajasthan)

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Phone : 0151-2544855 (O)

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2020					
EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Salary	466,923.00	-	By Admission Fee	2,419,200.00	-
To Advertisement	14,880.00	106.00	By Interest on Savings	16,201.00	1,386.00
To Bank Charges	174.42	-	By Interest on Fixed Deposit	105,159.00	79,205.00
To Renovation Expenses	-	36,000.00	By DEFICIT : Excess of Exp.	-	61,972.00
To Audit Fee	1,500.00	-	Over Income during Year		
To Inspection Expenses	15,752.00	-			
To Repair & Maintenance	76,400.00	-			
To Printing & Stationery Exp.	1,990.00	-			
To Lab Equipment for Art & Craft Lab	-	45,000.00			
To Tour & Travelling Exp.	13,223.00	-			
To Affiliation Fee	100,000.00	1,500.00			
To Postage & Stamp Exp.	130.00	-			
To Depreciation	54,498.00	59,957.00			
To SUPRLUS: Excess of Income	1,795,089.58	-			
Over Expenses During Year					
	2,540,560.00	142,563.00		2,540,560.00	142,563.00

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEK3041



For CHURA & CO
Chartered Accountants


PARTNER

Signature valid

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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 (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

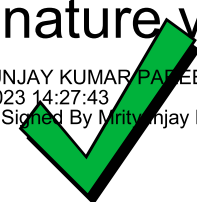
For CHURA & COMPANY
Chartered Accountants



PARTNER

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

CHURA & CO.
Chartered Accountants

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Phone : 0151-2544855 (O)

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, 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
FUND ACCOUNT :			FIXED ASSETS		
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		CASH & BANK BALANCES :		
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
ENDOWMENT FUND ACCOUNT :			LOAN & ADVANCES :		
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
PROVIDENT FUND ACCOUNT			Advance for Capital Expenses	-	2,716,215.00
Opening Balance B/F	79,631.00		Security Deposits (JVNL)	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
SUNDRY CREDITORS			PROVIDENT FUND ACCOUNT		
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

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

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SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

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

ASSETS	Depreciation Rate	Balances	Purchases During Year		Sold during the Year	Total	Depreciation during the year	Figures As at 31/03/2020 (Rs.)
		31/03/2019	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,Mis.inst)	15%	17,276	-	-	-	17,276	2,591	14,685
R.O. Plant System B/F	15%	58,977	-	-	-	58,977	8,847	50,130
Inverter & Battery B/F	15%	49,496	-	64,780	-	114,276	12,283	101,993
Cooler & water Cooler B/F	15%	87,111	-	-	-	87,111	13,067	74,044
Computers & Software B/F	40%	35,161	-	-	-	35,161	14,064	21,097
Air Conditioner B/F	15%	125,640	-	-	-	125,640	18,846	106,794
Ceramic Board & Smart Board B/F	15%	225,741	-	-	-	225,741	33,861	191,880
Fire extingure B/F	15%	26,049	-	-	-	26,049	3,907	22,142
Geyser B/F	15%	25,723	-	-	-	25,723	3,858	21,865
Motor Cycle B/F	15%	79,540	-	-	-	79,540	11,931	67,609
Camera & CCTV Set B/F	15%	227,557	5,100	-	-	232,657	34,899	197,758
Walk & Talk B/F	15%	31,103	-	-	-	31,103	4,665	26,438
Intercom Telephone System B/F	15%	15,647	-	-	-	15,647	2,347	13,300
Science Lab Equipment B/F	15%	788,808	-	-	-	788,808	118,321	670,487
Amplifier Speakers Mike B/F	15%	30,438	-	-	-	30,438	4,566	25,872
Lift Set B/F	15%	644,629	-	-	-	644,629	96,694	547,935
Money Counting Machine	15%	-	6,000	-	-	6,000	900	5,100
Sports Goods B/F	15%	37,935	-	-	-	37,935	5,690	32,245
Fan B/F	15%	48,005	-	-	-	48,005	7,201	40,804
Solar Power Plant B/F	15%	1,023,638	-	-	-	1,023,638	153,546	870,092
		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 & CO.
 Chartered Accountants

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

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020
 (College Fund Account)

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

PLACE : BIKANER
 DATE : 18.12.2020
 UDIN : 20083853AAAAEI2463



For CHURA & CO
 Chartered Accountants

 PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
 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
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Pareek





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

CHURA & CO.
Chartered Accountants

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Phone : 0151-2544855 (O)

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

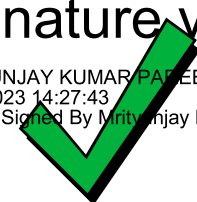
Fixed Assets as at 31st March, 2020 (Commerce Fund Account)
ANNEXURE "A"

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	25,181	146,405
Air Conditioner B/F	15%	23,545	-	-	-	23,545	3,532	20,013
Computer Set B/F	40%	21,479	-	-	-	21,479	8,592	12,887
Generator Set B/f	15%	72,062	-	-	-	72,062	10,809	61,253
Furniture & Fixture B/F	10%	59,343	-	-	-	59,343	5,934	53,409
Invertor Battery B/F	15%	67,845	-	-	-	67,845	10,177	57,668
Gas Stove & Stitching Machine B/F	15%	19,836	-	-	-	19,836	2,975	16,861
		408,777	19,500	7,419	-	435,696	67,200	368,496



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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 & CO.
Chartered Accountants

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Phone : 0151-2544855 (O)

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

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

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

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEH7666



For CHURA & CO
Chartered Accountants


PARTNER

Signature valid

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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

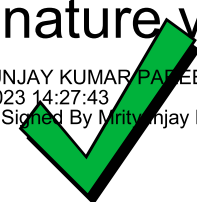
For CHURA & COMPANY
Chartered Accountants



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Phone : 0151-2544855 (O)

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHR

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

LIABILITIES	CURRENT YR		ASSETS	CURRENT YR	
	AMOUNT	PREV. YEAR AMOUNT		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 :		
Book Security (Refundable)	170,680.00	195,420.00	Cash in hand (As per cash books and as Certified by the Secretary)	282.00	14,771.00
Sundry Creditors			With bank in saving Bank A/c	1,126,434.10	679,130.00
MGS University Centre A/c	112,451.00	91,919.00	LOAN & ADVANCES:		
For Expenses	149,209.00	416,290.00	Accured Interest		-
Others		23,450.00	University MGS, Bikaner	8,499.00	15,578.00
Advance Fee (2020-21)	28,500.00	-	Security with BSNL	1,277.00	-
			Staff Loan	113,500.00	38,500.00
			Advance TDS	12,624.00	-
			Other Advances	2,000.00	2,000.00
	<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



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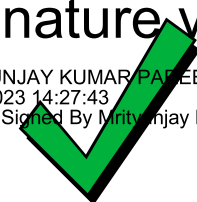
Fixed Assets as at 31st March, 2020 (STUDENT FUND ACCOUNT)
ANNEXURE "A"

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 Metric FP Machine B/F	15%	4,617	-	-	-	4,617	693	3,924
Inverter B/F	15%	50,404	-	-	-	50,404	7,561	42,843
Air Conditioner B/F	15%	20,850	-	-	-	20,850	3,128	17,722
		992,435	-	18,436	-	1,010,871	128,979	881,892



Signature valid

MRITYUNJAY KUMAR PAREEK
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

INCOME & EXPENDITURE (STUDENT FUND) ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020					
EXPENDITURE	CURRENT YR	PREV. YEAR	INCOME	CURRENT YR	PREV. YEAR
	AMOUNT	AMOUNT		AMOUNT	AMOUNT
To Salary	4961703.00	4794185.00	By FEES: (As per receipt and certified by the Secretary)		
To PF Employer contribution	242728.00	251945.00	By Admission fee	5577000.00	5777000.00
To Staff Uniform	6800.00	85200.00	By Admission form	92400.00	98200.00
To Wages	367640.00	365553.00	By M.A. Fee	672500.00	713300.00
To Reading Room Expenses	20403.00	12548.00	By Fees From N.C. Student	734400.00	695600.00
To Games Expenses	18883.00	19809.00	By Interest : SB A/c	1841.00	3615.00
To Professional Charges	6000.00	4440.00	FDR A/c	0.00	165895.00
To Stationery & Printing Exp.	130303.00	116130.00	FFD A/c	119021.00	55455.00
To Affiliation	115000.00	180000.00	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	45000.00	45000.00
To Function & Festival Expenses	115811.00	37594.00	By Others Receipts	9080.00	25652.00
To Medical Expenses	1988.00	1116.00			
To NSS Activities & Camps Previous Yrs W/o	0.00	135000.00			
To Travelling & Local Conveyance Exp.	38179.00	89774.00			
To Practical exam exp.	67200.00	72800.00			
To Guest Expenses	19394.00	21540.00			
To Advertisement & Publicity Expenses	74101.00	54285.00			
To NSS Activities Exp.	22500.00	22500.00			
To NSS Special Camp.Exp	22500.00	22500.00			
To Bank Charges	4406.90	9353.00			
To Telephone	25390.00	64917.00			
To Miscellaneous Expenses	31460.00	35688.00			
To Repairs & Maintenance	56623.00	23628.00			
To Audit Fee	6500.00	5500.00			
To Admission Publicity Expenses	54661.00	37922.00			
To Identity Card Printing	28920.00	17640.00			
To Staff Recruitment Exp.	12836.00	-			
To Depreciation W/o	128979.00	152985.00			
To SURPLUS: Being excess of Income over expenditure during the yr. Carried to Balance Sheet	670333.10	945165.00			
	<u>7251242.00</u>	<u>7579717.00</u>		<u>7251242.00</u>	<u>7579717.00</u>

PLACE : BIKANER
DATE : 18.12.2020
UDIN : 20083853AAAAEJ2017



For CHURA & CO
Chartered Accountants
[Signature]
PARTNER

Signature valid

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





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

**Audited Income & Expenditure Statement Year 2020-21 (Total Debit Side items are included in
Physical facilities and Academic Support Facilities.
(Main Item are Highlighted)**

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

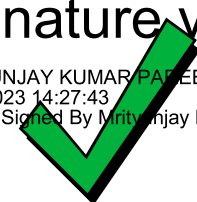
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2021)

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
Biomatric Machine	6,375.00	15%	-	-	6,375.00	956.00	5,419.00
Total	451,184.00		-	-	451,184.00	48,494.00	402,690.00



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)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2021					
EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Salary	1,201,898.00	466,923.00	By Admission Fee	3,386,880.00	2,419,200.00
To Advertisement	59,896.00	14,880.00	By Admission Form Fee	18,200.00	-
To Bank Charges	2,913.42	174.42	By Interest on Savings	44,323.00	16,201.00
To General Expenses	13,959.00	-	By Interest on Fixed Deposit	112,183.00	105,159.00
To Audit Fee	1,500.00	1,500.00			
To Inspection Expenses	-	15,752.00			
To Repair & Maintenance	-	76,400.00			
To Printing & Stationery Exp.	5,244.00	1,990.00			
To Staff Welfare	23,520.00	-			
To Tour & Travelling Exp.	8,972.00	13,223.00			
To Affiliation Fee	100,000.00	100,000.00			
To Postage & Stamp Exp.	340.00	130.00			
To Consultancy Charge	200,000.00	-			
To Depreciation	48,494.00	54,498.00			
To SUPRLUS : Excess of Income Over Expenses During Year	1,894,849.58	1,795,089.58			
	3,561,586.00	2,540,560.00		3,561,586.00	2,540,560.00

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACV4116

For CHURA & CO
Chartered Accountants



PARTNER

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

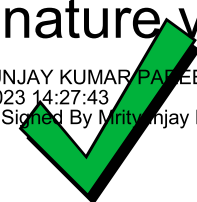
For CHURA & COMPANY
Chartered Accountants



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

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	Geysar	15%	7.5%	21865	0	0		21865	3280	18585
14	Home Sc. Equip & Geog. Lab. Equip.	15%	7.5%	44805	0	0		44805	6721	38084
15	Intercom Telephone System	15%	7.5%	13300	0	0		13300	1995	11305
16	Inverter & Battery, Stabilizer	15%	7.5%	101993	0	0	72000	29993	4499	25494
17	Land	0%	0.0%	335725	0	0		335725	0	335725
18	Library Books	15%	7.5%	375593	0	82553		458146	62530	395616
19	Lift Set	15%	7.5%	547935	0	0		547935	82190	465745
20	Money Counting Machine	15%	7.5%	5100	0	0		5100	765	4335
21	Motor Cycle	15%	7.5%	67609	0	0		67609	10141	57468
22	RO Plant System	15%	7.5%	50130	0	0		50130	7520	42610
23	Science Lab Equipment	15%	7.5%	670487	0	0		670487	100573	569914
24	Solar Plant	15%	7.5%	870092	0	0		870092	130514	739578
25	Sports Goods	15%	7.5%	32245	0	0		32245	4837	27408
26	Walk & Talk	15%	7.5%	26438	0	0		26438	3966	22472
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 & CO.
Chartered Accountants

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

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

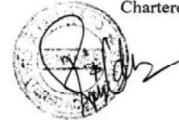
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

(College Fund Account)

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

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACY3871

For CHURA & CO
Chartered Accountants



PARTNER

Signature valid

MRITYUNJAY KUMAR PAREEK
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

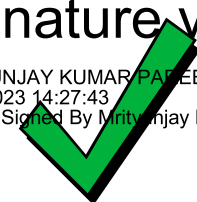
For CHURA & COMPANY
Chartered Accountants



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.
	FUND ACCOUNT			FIXED ASSETS	
1,190,402.82	Balance as per last B/s B/F	1,190,402.82	368,496.00	As Per Annexure "A" Attached	312,670.00
	Txn from College Fund	196,000.00			
	Txn from Endowmnt Fund	200,000.00			
	TDS 2020-21	(946.00)		CURRENT ASSETS, LOAN & ADVANCES	
	Txn to Student Fund	(62,150.00)		Cash & Bank Balances	
	Less : Deficit as per Income & Expenditure A/c Attached	(647,135.64)	876,171.18	Cash in Hand	10,994.00
				(as per cash book and as certified by the Secretary)	
				With Bank In S.B. A/c	564,966.18
	ENDOWMENT FUND ACCOUNT		609,215.82	In Fixed Deposit Account	
200,000.00	Balance as per last Balance Sheet B/F	-	269,398.00	Loan & Advances	575,960.18
				Interest receivable from bank	-
			101,463.00	Advances	7,665.00
	SUNDRY CREDITORS		7,665.00	Security Deposits	3,550.00
18,000.00	For Expenses	85,674.00	3,550.00	Staff Loan	62,000.00
			48,000.00		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.
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Phone : 0151-2544855 (O)

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

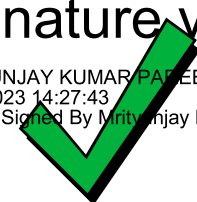
FIXED ASSETS STATEMENT - 2020-21 (COMMERCE ACCOUNT)

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

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

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

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

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

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACX4377

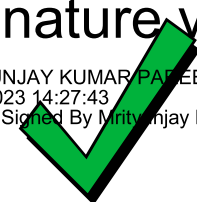
For CHURA & CO
Chartered Accountants



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 & 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, SARDARSHAHAR

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

Figures for previous Year Rs.	LIABILITIES	Figures As At 31/03/2021 Rs.	Figures for previous Year Rs.	ASSETS	Figures As At 31/03/2021 Rs.
	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	282.00	CASH & BANK BALANCES:	
	TDS 2020-21	(2,428.00)		Cash in hand (As per cash books and as Certified by the Principal)	31,326.00
	Less: Deficit as per income and expenditure account attached	(1,155,578.70)	1,126,434.00	With bank in saving Bank A/c	1,168,893.40
				Fixed Deposit A/c	1,200,219.40
170,680.00	Book Security (Refundable)	30,780.00			
	Sundry Creditors			LOAN & ADVANCES:	
112,451.00	MGS University 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
			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
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Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya
Sardarshahar – 331403, Churu (Rajasthan)

CHURA & CO.
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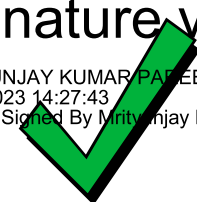
FIXED ASSETS STATEMENT - 2020-21 (STUDENT FUND ACCOUNT)

S.NO	Name of Assets	Rate	Rate	Opening	Addition Till 30 Sep	Addition After 30 Sep	Dep.20-21	Clo. Bal.
1	Air Conditioner	15%	7.5%	17722	0	0	2658	15064
2	Bio Matric FP Machine	15%	7.5%	3924	0	0	589	3335
3	Building	10%	5.0%	154808	0	0	15481	139327
4	Computer & Comp. Software	40%	20.0%	25787	0	0	10315	15472
5	Cooler & Water Cooler	15%	7.5%	25712	0	0	3857	21855
6	Fan	15%	7.5%	67105	0	0	10066	57039
7	Furniture & Fixture	10%	5.0%	421480	0	0	42148	379332
8	Generator Set	15%	7.5%	11741	0	0	1761	9980
9	Inverter & Battery	15%	7.5%	42843	0	0	6426	36417
10	Lab Equipment	15%	7.5%	26956	0	0	4043	22913
11	Library Books	15%	7.5%	78641	0	21807	13432	87016
12	Motor Pump	15%	7.5%	5173	0	0	776	4397
	Total-			881892	0	21807	111552	792147



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

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

Figures for previous Year Rs.	EXPENDITURE	Figures for Current Year Rs.	Figures for previous Year Rs.	INCOME	Figures for Current Year Rs.
54,661.00	To Admission Publicity Expenses	10,710.00		By FEES: (As per receipt and certified by the Secretary)	
74,101.00	To Advertisement & Publicity Expenses	59,117.00		By Admission fee	3,423,800.00
115,000.00	To Affiliation	115,000.00	5,577,000.00	By Admission form	77,800.00
6,500.00	To Audit Fee	-	92,400.00	By M.A. Fee	304,800.00
4,406.90	To Bank Charges	-	672,500.00		3,806,400.00
-	To Covid-19 Exp.	35,165.00			
128,979.00	To Depreciation W/o	111,552.00	734,400.00	By Fees From N.C. Student	453,500.00
115,811.00	To Function & Festival Expenses	23,155.00	1,841.00	By Interest : SB A/c	5,062.00
18,883.00	To Games Expenses	5,000.00	-	FDR A/c	365.00
19,394.00	To Guest Expenses	3,822.00	119,021.00	FFD A/c	25,096.00
28,920.00	To Identity Card Printing	-	45,000.00	By Grant-In-Add : Received from State Lison Office Education Groups Iv Jaipur for NSS this Year	18,000.00
-	To Insurance Expenses	64,192.00			
1,988.00	To Medical Expenses	77.00			
31,460.00	To Miscellaneous Expenses	12,054.00			
-	To Gratuity Expense	107,155.00	9,080.00	By Others Receipts	48,720.30
22,500.00	To NSS Activities Exp.	18,000.00		By Deficit : Being excess of Expenditure over Income during the yr. Carried to Balance Sheet	1,155,578.70
22,500.00	To NSS Special Camp.Exp	-			
242,728.00	To PF Employer contribution	195,077.00			
67,200.00	To Practical exam exp.	-			



Contd...2...

CHURA & CO.
Chartered Accountants

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

SMT. KAMLA DEVI GAURIDUTT MITTAL MAHILA MAHAVIDYALAYA, SARDARSHAHAR

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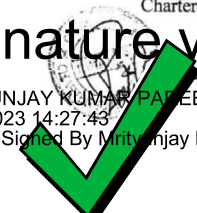
6,000.00	To Professional Charges	6,000.00			
20,403.00	To Reading Room Expenses	8,126.00			
56,623.00	To Repairs & Maintenance	29,014.00			
4,961,703.00	To Salary	4,125,548.00			
12,836.00	To Staff Recruitment Exp.	5,733.00			
6,800.00	To Staff Uniform	-			
130,303.00	To Stationery & Printing Exp.	98,217.00			
25,390.00	To Telephone	43,718.00			
38,179.00	To Travelling & Local Conveyance Exp.	19,633.00			
	To Webinar Expenses	6,726.00			
367,640.00	To Wages	410,431.00			
670,333.10	To Surplus: Being excess of Income over expenditure during the yr. Carried to Balance Sheet				
7,251,242.00			5,512,722.00	7,251,242.00	5,512,722.00

PLACE : BIKANER
DATE : 13.12.2021
UDIN : 21077664AAAACW6963

For CHURA & CO
Chartered Accountants

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)**

**Audited Income & Expenditure Statement Year 2021-22 (Total Debit Side items are included in
Physical facilities and Academic Support Facilities.
(Main Item are Highlighted)**

**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)

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

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

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFUXG6495

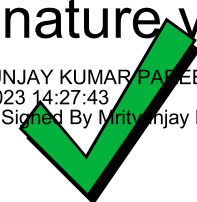


For CHURA & CO
Chartered Accountants

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PARTNER

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





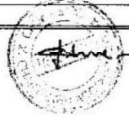
Smt. Kamla Devi Gauridutt Mittal Mahila Mahavidyalaya
Sardarshahar – 331403, Churu (Rajasthan)

CHURA & CO.
Chartered Accountants

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Phone : 0151-2544855 (O)

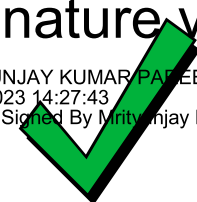
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)

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





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

CHURA & CO.
Chartered Accountants

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Salary	2,846,312.00	1,201,898.00	By Admission Fee	6,625,920.00	3,386,880.00
To Wages	204,406.00	0.00	By Admission Fee (Previous Year)	1,585,920.00	0.00
To PF	12,618.00	0.00	By Admission Form Fec	0.00	18,200.00
To Advertisement	133,479.00	59,896.00	By Interest on Savings	38,079.00	44,323.00
To Bank Charges	8,355.00	2,913.42	By Interest on Fixed Deposit	68,596.00	112,183.00
To General Expenses	16,205.00	13,959.00			
To Audit Fee	1,600.00	1,500.00			
To Function & Festival Exp	50,303.00	0.00			
To Printing & Stationery Exp.	17,242.00	5,244.00			
To Staff Welfare	0.00	23,520.00			
To Staff Recruitment Exp	26,233.00	0.00			
To Tour & Travelling Exp.	30,961.00	8,972.00			
To Affiliation Fee	270,000.00	100,000.00			
To Postage & Stamp Exp.	587.00	340.00			
To Consultancy Charge	80,000.00	200,000.00			
To Depreciation	65,873.00	48,494.00			
To SUPRLUS: Excess of Income	4,554,341.00	1,894,849.58			
Over Expenses During Year					
	8,318,515.00	3,561,586.00		8,318,515.00	3,561,586.00

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFUXG6495



For CHURA & CO
Chartered Accountants

PARTNER

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, 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

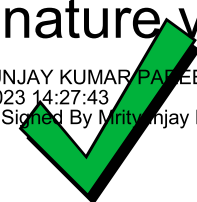
For CHURA & COMPANY
Chartered Accountants




PARTNER

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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)

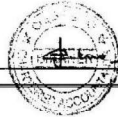
CHURA & CO.
Chartered Accountants

Above RMGIB 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	3,348,305.00	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 & CO.
Chartered Accountants

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

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

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Advertisement	13,944.00	37,303.00	By Admission Fee	1675500.00	1,806,506.00
To Affiliations, Inspection charges	255,000.00	210,000.00	By Admission Fee (Previous year)	618000.00	0.00
To Annual Function Expenses	276,925.00	0.00	By Admission Form Fee	24000.00	31,400.00
To Audit Fee	4,500.00	0.00	By Interest : SB A/c	16794.00	68,414.00
To Bank Charges	411.36	856.14	FDR A/c	52167.00	13,984.00
To Depreciation W/o	3,348,305.00	3,710,995.00	FFD A/c	1678.00	11,759.00
To Electricity & Water Expenses	176,824.00	175,329.00			
To Fuel Expenses	1,341.00	2,606.00	By Other Receipts (Net)	36,229.00	46,490.00
To Function & Festivals Exp.	53,587.00	0.00			
To Generator Fuel Expenses	30,673.00	17,624.00	By DEFICIT : Excess of Expenditure over Income during the Year	3,451,028.36	3,635,216.14
To Guest Exp.	3,754.00	0.00			
To Guardian Meeting	0.00	160.00			
To Misc. & other Expenses	96,437.00	7,500.00			
To PF Employer's contribution	745.00	0.00			
To Postages	10,962.00	10,024.00			
To Printing & Stationery	11,040.00	18,000.00			
To Professional Charges	51,000.00	52,000.00			
To Repair & Maintenance	111,255.00	235,059.00			
To Salary	1,407,936.00	1,134,577.00			
To Science Chemicals & Others	624.00	0.00			
To Science Exhibition	20,033.00	0.00			
To Transport Expenses	100.00	1,730.00			
	5,875,396.36	5,613,763.14		5,875,396.36	5,613,763.14

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFXJ08797



For CHURA & CO
Chartered Accountants

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 & 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



[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
(Under Mittal Charities, Mumbai)

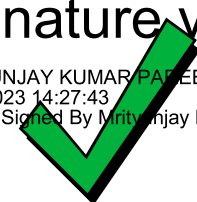
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)

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 & CO.
Chartered Accountants

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31.03.2022
(COMMERCE FUND)

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Salary	1,239,922.00	1,114,295.00	By Admission Fee	845,000.00	1,177,000.00
To Wages	45,886.00	250,554.00	By Admission Fee (Previous Year)	8,000.00	0.00
To PF Employer contribution	46,930.00	52,576.00	By M.Com Admission fee	0.00	60,100.00
To Affiliation & Inspection fee	250,000.00	90,000.00	By M.Com Admission fee (Pre. Yr)	66,900.00	0.00
To Maintenance & Repairs Computer	7,080.00	43,345.00	By Admission form fee	14,200.00	19,000.00
To Audit fee	1,600.00	0.00	By Interest : S.B. A/c	10,483.00	6,295.00
To Traveling expenses	0.00	0.00	FDR A/c	0.00	13,573.00
To Miscellaneous exp.	1,930.00	3,950.00	FFD A/c	0.00	10,006.00
To Maintenance & Repairs Charges	17,741.00	10,312.00	By DEFICIT : Excess of Expenditure over Income during the Year	751,535.16	647,135.64
To Bank Charges	73.16	404.64			
To Guest Expenses	21,060.00	3,473.00			
To Gratuity	0.00	287,134.00			
To Website Expenses	17,464.00	21,240.00			
To Depreciation	46,432.00	55,826.00			
	1,696,118.16	1,933,109.64		1,696,118.16	1,933,109.64

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFWND4379



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 & 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 MAHLA 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

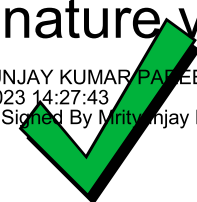
For CHURA & COMPANY
Chartered Accountants




PARTNER

Signature valid

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

BALANCE SHEET AS ON 31st MARCH, 2022
(STUDENT FUND)

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

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFVSX2682

For CHURA & CO
Chartered Accountants




PARTNER

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)

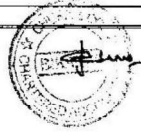
CHURA & CO.
Chartered Accountants

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Phone : 0151-2544855 (O)

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

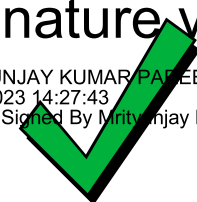
FIXED ASSETS SCHEDULE (Forming part of Balance Sheet as on 31.03.2022)

Name of Assets	Opening Balance	Dep. Rate	Addition		Total	Depreciation During the Year	Clo. Bal. 31/03/2022
			Before Sep.	After Sep.			
Air Conditioner	15,064.00	15%	-	-	15,064.00	2,260.00	12,804.00
Bio Matric IP Machine	3,335.00	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 & CO.
Chartered Accountants

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Phone : 0151-2544855 (0)

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

EXPENDITURE	CURRENT AMOUNT	PREVIOUS AMOUNT	INCOME	CURRENT AMOUNT	PREVIOUS AMOUNT
To Admission Publicity Expenses	22,302.00	10,210.00	By Admission fee	3202500.00	3,423,800.00
To Advertisement & Publicity Expenses	54,092.00	59,117.00	By Admission fee (Previous Yr.)	644500.00	0.00
To Affiliation	175,000.00	115,000.00	By M.A. Fee	323400.00	304,800.00
To Audit Fee	3,500.00	0.00	By M.A. Fee (Previous Yr.)	146500.00	0.00
To Bank Charges	1,031.56	0.00	By Admission form	68800.00	77,800.00
To Covid-19 Exp.	0.00	35,165.00			
To Depreciation W/o	98,666.00	111,552.00	By Fees From N.C. Student	804,000.00	453,500.00
To Function & Festival Expenses	30,603.00	23,155.00	By Interest : SB A/c	15,744.00	5,062.00
To Games Expenses	21,068.00	5,000.00	FDR A/c	238.00	365.00
To Guest Expenses	32,028.00	3,822.00	FFD A/c	1,268.00	25,096.00
To Insurance Expenses	0.00	64,192.00	By Grant-In-Add : Recd. from State Lison	90,000.00	18,000.00
To Medical Expenses	525.00	77.00	Office Edu. Groups Iv Jaipur for NSS		
To Miscellaneous Expenses	50,633.00	12,054.00	By Others Receipts	29,765.00	48,720.30
To Gratuity Expense	183,419.00	107,155.00	By DEFICIT : Excess of Expenditure	531,378.56	1,155,578.70
To NSS Activities Exp.	45,000.00	18,000.00	over Income during the Year		
To NSS Special Camp Exp.	45,000.00	0.00			
To PF Employer contribution	156,924.00	195,077.00			
To Practical exam exp.	79,400.00	0.00			
To Professional Charges	0.00	6,000.00			
To Reading Room Expenses	15,545.00	8,126.00			
To Repairs & Maintenance	71,908.00	29,014.00			
To Salary	4,246,753.00	4,125,548.00			
To Staff Recruitment Exp.	12,172.00	5,733.00			
To Stationery & Printing Exp.	35,398.00	98,217.00			
To Telephone	34,916.00	43,718.00			
To Travelling & Local Conveyance Exp.	37,145.00	19,633.00			
To Webinar Expenses	0.00	6,726.00			
To Wages	405,065.00	410,431.00			
	5,858,093.56	5,512,722.00		5,858,093.56	5,512,722.00

PLACE : BIKANER
DATE : 07.09.2022
UDIN : 22083853ARFVSX2682



For CHURA & CO
Chartered Accountants

PARTNER

Signature valid

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

