

M/s M.K.TIWARI & CO.  
CHARTERED ACCOUNTANTS

151 SHIVAJI NAGAR NEAR BUS STAND BHIND M.P  
Emailid: ca.manoj.tiwari@gmail.com

KAMLESH MAHAVIDYALAYA (13230) RAIPURA, MACHHAND DISTT BHIND M.P  
(D.ED COLLEGE)  
STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Teaching Staff salary	954500.00
Cash in Hand	7394.00	" Advertisment Exp.	15400.00
		" Building Maintinance Exp.	21460.00
		" Computer Repair & Maintinance	3260.00
		" Exam Exp.	12500.00
" Students Fees	970992.00	" Printing Exp.	2450.00
		" Postage & Telegrams	450.00
		" Telephone Exp.	2500.00
		" Travelling Exp.	5500.00
" Donation From Samiti	40000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	366.00
<b>Total Rs</b>	<b>1018386.00</b>	<b>Total Rs</b>	<b>1018386.00</b>

PRESIDENT

सुरीला देवी  
अध्यक्ष

कमलेश विद्या मंदिर

रायपुरा रायपुरा (म.प्र.)

रायपुरा जिला (म.प्र.)

SECRETARY

शिवम  
मंत्री

कमलेश विद्या मंदिर शिक्षा

समिति रायपुरा जिला (म.प्र.)

AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2021 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :11.10.2021  
PLACE :BHIND (M.P.)  
UDIN-21415522AAAAEA4448



FOR M.K TIWARI & CO.  
CHARTERED ACCOUNTANTS

MANOJ TIWARI  
M.N 415522  
Prop.

M/s M.K.TIWARI & CO.  
CHARTERED ACCOUNTANTS

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KAMLESH MAHAVIDYALAYA (13230) RAIPURA, MACHHAND DISTT BHIND M.P.  
(D.ED COLLEGE)

**STATEMENT OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Teaching Staff salary	954500.00	By Students Fees	970992.00
" Advertisement Exp.	15400.00		
" Computer Repair & Maintinace	3260.00		
" Exam Exp.	12500.00	" Donation From Samiti	40000.00
" Printing Exp.	2450.00		
" Postage & Telegrame	450.00	" Deficit	251.15
" Telephone Exp.	2500.00		
" Travelling Exp.	5500.00		
" Dep. On Assets	14683.15		

TOTAL RS. 1011243.15 TOTAL RS. 1011243.15

**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Loan &amp; Advances</u>		Deficit	
From Society		As per Last Bal	1755862.50
As per Last Bal	1934600.00	Add: Deficit	251.15
Add: C/Y	835000.00	Books at Cost	1900.00
	2769600.00	Less: Dep. 40%	760.00
		Furniture at Cost	36847.50
		Less: Dep. 10%	3684.75
		Computer Lab	21600.00
		Less: Dep. 40%	8640.00
		Building Construction	
		As per Last Bal	163460.00
		Lab Equipments	3996.00
		Less: Dep. 40%	1598.40
		FDR With Bank	800000.00
		Closing Balances	
		Cash in Hand	366.00
Total Rs	2769600.00	Total Rs	2769600.00

**AUDITOR'S REPORT**

We have examined the above setforth Income & expenditure Account and Balance Sheet as on 31.03.2021 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :11.10.2021

PLACE :BHIND (M.P.)

UDIN-21415522AAAAEA4448



FOR M.K TIWARI & CO.  
CHARTERED ACCOUNTANTS

*Manoj Tiwari*

MANOJ TIWARI  
M.N 415522  
Prop.