

KAMLESH MAHAVIDYALA (D.ED COLLEGE) RAIPURA , MACHAND DISTT. BHIND(M.P.)

Statement of Receipts & Payments Account For The Year ended on 31.03.2023

Receipts	Amount	Payments	Amount
To, Opening Balances		By, Expenditure On	
As on 01.04.2022		Electricity Exp.	21555.00
Cash in hand	3536.00	Audit Fees	3000.00
Cash Bank	86352.25	Repair & maintenance	33328.00
AXIS bank		Examination Exp	515255.00
		Meeting Exp	8130.00
		Staff Salary	1755600.00
" Fees Received	2876001.00	Affiliation Fees	67500.00
From Students		Library Exp	21230.00
		National Festival Exp	10255.00
" Bank Interest	1088.00	Stationery Exp	5250.00
		" Loan Repaid	447851.00
		" Furniture Purchase	15600.00
		" Closing Balances	
		As on 31.03.2023	
		Cash In Hand	21401.75
		Cash Bank	
		AXIS Bank	41021.50
TOTAL	<u>2966977.25</u>	TOTAL	<u>2966977.25</u>

AUDIT REPORT

Certified the abovesetforth statement of Receipts & Payments of above Named Institution for the period ended on 31.03.2023 and report that the same is agree with the books of accounts maintained , explained and produced before us.

Place : Gwalior
Dated : 17/09/2024
UDIN : 24400094BKAAYS5858

For Rajesh Balchand & Associates
Chartered Accountants



Rajesh K. Jain
Rajesh K. Jain
Partner