

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

BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount	Assets	Amount
Income & expenditure a/c		Fixed Assets	
As per last B/s	-1566506.71	As per last B/s	
Add : Surplus	<u>435986.00</u>	Books	684.00
	-1130520.71	Furniture	45446.48
		Computer	7776.00
Loans & Advances		Building Consturction	273460.00
From Society		Lab Equipemnt	1438.56
As per Last B/s	2769600.00		
Less : Repaid	<u>447851.00</u>	FDR	800000.00
	2321749.00		
		Closing Balance	
		As on 31.03.2023	
		Cash in Hand	21401.75
		Cash Bank	
		AXIS bank	41021.50
TOTAL	<u>1191228.29</u>	TOTAL	<u>1191228.29</u>


AUDIT REPORT

Certified the above Balance sheet and income & expenditure a/c of "KAMLESH MAHAVIDYALA (D.ED) RAIPURA , MACHAND DISTT. BHIND(M.P.)" on that date with books of account maintained produced & explained to us.

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

For Rajesh Balchand & Associates
Chartered Accountants




Rajesh K. Jain
Partner