

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 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balances</u>		By Teaching Staff salary	1416610.00
Cash in Hand	366.00	Building Maintinace Exp.	110000.00
<u>Cash at Bank</u>	127598.15	" Enrollment Exp.	17800.00
		" Exam Exp.	235000.00
		" Printing / Stationary	10221.00
" Students Fees	1750000.00	" Postage & Telegram	950.00
		" Telephone Exp.	2500.00
		" Travelling Exp.	3560.00
		" Bank Charges	123.90
" Donation From Samiti	6689.00		
" Bank Interest	2000.00		
		By <u>Closing Balances</u>	
		Cash in Hand	3536.00
		Cash at Bank	86352.25
Total Rs	1886653.15	Total Rs	1886653.15

PRESIDENT

SECRETARY


AUDITOR'S REPORT

We have examined the above setforth Receipt & Payments Account for the year ending 31.03.2022 and we report that they are in the agreement with Books of Accounts maintained produces and Explained Before us.

DATE :08.10.2022
PLACE :BHIND (M.P.)
UDIN22415522AZNCXJ1127



FOR M.K TIWARI & CO.
CHARTERED ACCOUNTANTS


MANOJ TIWARI
M.N 415522
Prop.