

# PUNIA B. LAL & CO.

## CHARTERED ACCOUNTANTS

E-mail : cablpunia@gmail.com, casunilbrar@gmail.com

Ph. : 01596-221550  
Cont. : 9829376216, 9694186073  
Office : Gayatri Market, Station  
Road, Chirawa- 333026 (Raj.)

Ref. No.

Date \_\_\_\_\_

KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA  
BALANCE SHEET  
For the year ending of 31st march 2022

Liabilities	Amount	Assets	Amount
<b>Capital A/c</b>		<b>Fixed Assets</b>	
Balance B/f	695500.00	Other Assets	50500.00
Add:-Surplus	252233.00	Computer	57265.00
		Furniture & fixture	417400.00
			525165.00
		<b>Current Assets</b>	
		Bank A/c	422568.00
		Cash-in-hand	0.00
			422568.00
<b>TOTAL</b>	<b>947733.00</b>	<b>TOTAL</b>	<b>947733.00</b>

**Auditors Report**

Certified to be true and correct as per books of account produced before us.

Date : 13/10/2022

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants

(CAB.L. PUNIA)  
Partner  
M. No. 400414  
FRN: 014177C

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KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA  
INCOME & EXPENDITURE ACCOUNT  
For the year ending of 31st March 2022

Recepits	amount	Payment	amount
To Affilation fee	243594.00	To Fees received	2593020.00
To Bank Charges	796.00	To Interest received	15503.00
To Diesel & Petrol Exp.	180000.00		
To Reparing & Maintinance	19658.00		
To Salary	1912242.00		
To Surplus	252233.00		
Total	2608523.00	Total	2608523.00

Auditors Report

As per our separate Report of even dated to be attached.

Date : 13/10/2022

Place : Chirawa



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(CA B.L. PUNIA)  
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Ref. No.

Date \_\_\_\_\_

KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA  
RECEIPT & PAYMENT ACCOUNT  
For the year ending of 31st March 2022

Recepits	amount	Payment	amount
<u>Opening Balance</u>		By Affilation fee	243594.00
Cash at Bank	71935.00	By Bank Charges	796.00
Cash In hand	98400.00	By Diesel & Petrol Exp.	180000.00
		By Reparing & Maintinance	19658.00
To Fees received	2593020.00	By Salary	1912242.00
To Interest received	15503.00		
		<u>Closing Balance</u>	
		Cash at Bank	422568.00
		Cash In hand	0.00
<b>Total</b>	<b>2778858.00</b>	<b>Total</b>	<b>2778858.00</b>

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Ref. No.

Date \_\_\_\_\_

KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA

### BALANCE SHEET

For the year ending of 31st march 2023

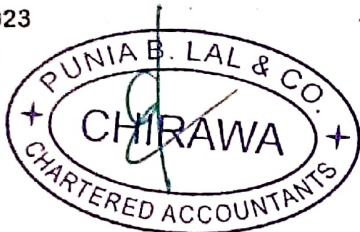
Liabilities	Amount	Assets	Amount
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Balance B/f	947733.00	Other Assets	50500.00
Add:-Surplus	<u>909936.00</u>	Computer	57265.00
	1857669.00	Furniture & fixture	<u>417400.00</u>
			525165.00
		<u>Current Assets</u>	
		Bank A/c	1209896.00
		Cash-in-hand	122608.00
			1332504.00
<b>TOTAL</b>	<b>1857669.00</b>	<b>TOTAL</b>	<b>1857669.00</b>

#### Auditors Report

Certified to be true and correct as per books of account produced before us.

Date : 18/10/2023

Place : Chirawa



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(CAB.L. PUNIA)  
Partner  
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Ref. No.

Date \_\_\_\_\_

### KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA RECEIPT & PAYMENT ACCOUNT For the year ending of 31st March 2023

Receipts	amount	Payment	amount
<u>Opening Balance</u>		By Bank Charges	1800.00
Cash at Bank	422568.00	By Diesel & Petrol Exp.	265000.00
Cash In hand	0.00	By Salary	2711500.00
To Fees received	3859006.00	<u>Closing Balance</u>	
To Interest Received	29230.00	Cash at Bank	1209896.00
		Cash In hand	122608.00
<u>Total</u>	<u>4310804.00</u>	<u>Total</u>	<u>4310804.00</u>

#### Auditors Report

As per our separate Report of even dated to be attached.

Date : 18/10/2023

Place : Chirawa



PUNIA B. LAL & CO.  
Chartered Accountants  
*(Signature)*  
(CA B. L. PUNIA)  
Partner  
M. No. 400414  
FRN: 014177C

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Date \_\_\_\_\_

**KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ending of 31st March 2023

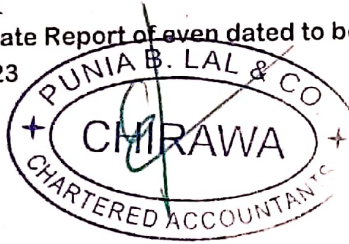
Recepts	amount	Payment	amount
To Bank Charges	1800.00	By Fees received	3859006.00
To Diesel & Petrol Exp.	265000.00	By Interest Received	29230.00
To Salary	2711500.00		
To Surplus	909936.00		
Total	3888236.00	Total	3888236.00

**Auditors Report**

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Date : 18/10/2023

Place : Chirawa



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(CA B. L. PUNIA)  
Partner  
M. No. 400414  
FRN: 01411770