

PUNIA B. LAL & CO.

CHARTERED ACCOUNTANTS

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

Cont. : 9829376216
9694186073, 7340008640
Office : Gayatri Market, Station
Road, Chirawa- 333026 (Raj.)

Date

Ref. No.

KOTHARI GIRLS COLLEGE, SHANKAN TAL
BALANCE SHEET
For the year ending of 31st march 2023

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	
Balance b/f	4313658.00	Book & Library	88000.00
Add:-Surpluse	508671.00	Bulding & Constriction	2348501.00
		Computer	185798.00
Current Liabilites		Furniture & fixture	759886.00
Salary Payable	2000000.00		3382185.00
		Current Assets	
		Bank A/c	3373146.00
		Cash-in-hand	66998.00
			3440144.00
TOTAL	6822329.00	TOTAL	6822329.00

The Schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
Date:- 20/10/2023



PUNIA B. LAL & CO.
Chartered Accountants

(CA SUNIL KUMAR)
Partner
M. No. 417275
FRN: 014177C

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KOTHARI GIRLS COLLEGE , SHANKAN TAL
RECEIPT & PAYMENT ACCOUNT
For the year ending of 31st march 2023

RECEPITS	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Bank	888973.00	By Advertisement & Publicity	15600.00
Cash in Hand	42500.00	By Audit Fees	12000.00
		By Bank Charges	639.00
To FEES Received	5013723.00	By Travelling Exp	29350.00
		By Function & Festival Exp	25600.00
		By Library Exp	43155.00
		By News Paper exp	15500.00
		By Office Exp	17800.00
		By Printing & Stationary	20230.00
		By Repair & Maintinace	23665.00
		By Salary	2250800.00
		By Sports Exp	14470.00
		By Telephone Exp	3699.00
		By Water & electricity Exp	32544.00
		By Closing balance	
		Cash in Bank	3373146.00
		Cash in Hand	66998.00
TOTAL	5945196.00	TOTAL	5945196.00

The Schedule referred above form an integral part of the Accounts
Audit Report as on even date attached
Date:- 20/10/2023



PUNIA B. LAL & CO.
Chartered Accountants
(CA SUNIL KUMAR)
Partner
M. No. 417275
FRN: 0141770

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Date -----

KOTHARI GIRLS COLLEGE, SHANKAN TAL
INCOME & EXPENDITURE ACCOUNT
For the year ending of 31st march 2023

Expenditure	Amount	Income	Amount
To Advertisement & Publicity	15600.00	By Fees Receipt	5013723.00
To Audit Fees	12000.00		
To Bank Charges	639.00		
To Travelling Exp	29350.00		
To Function & Festival Exp	25600.00		
To Library Exp	43155.00		
To News Paper exp	15500.00		
To Office Exp	17800.00		
To Printing & Stationary	20230.00		
To Repair & Maintinance	23665.00		
To Salary	4250800.00		
To Sports Exp	14470.00		
To Telephone Exp	3699.00		
To Water & electricity Exp	32544.00		
To surplus	508671.00		
TOTAL	5013723.00	TOTAL	5013723.00

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PUNIA B. LAL & CO.
Chartered Accountants

(CA SUNIL KUMAR)

Partner

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