

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
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Chartered Accountants

(CA SUNIL KUMAR)
Partner
M. No. 417275
FRN: 0141770

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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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