

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.)

Ref. No.

Date _____

KOTHARI MAHILA MAHAVIDHYALYA, MANDRELLA

BALANCE SHEET

For the year ending of 31st march 2024

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	
Balance B/f	1857669.00	Other Assets	50500.00
Add:-Surplus	217600.00	Computer	
	2075269.00	Balance b/f	57265.00
		Add:-Purchase	120460.00
			177725.00
		Furniture & fixture	
		Balance b/f	417400.00
		Add:-Purchase	260700.00
			678100.00
		<u>Current Assets</u>	
		TDS	10960.00
		Bank A/c	740684.00
		Cash-in-hand	417300.00
			1157984.00
TOTAL	2075269.00	TOTAL	2075269.00

Auditors Report

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

Date : 16/10/2024

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
RECEIPT & PAYMENT ACCOUNT
For the year ending of 31st March 2024

Receipts	Amount	Payment	Amount
Opening Balance		By Bank Charges	2715.00
Cash at Bank	1209896.00	By Dress Exp.	260250.00
Cash In hand	122608.00	By Salary	1786242.00
To Fees received	2229078.00	By News paper Exp.	2160.00
To Interest Received	47077.00	By Telephone Exp.	7188.00
		By TDS	10960.00
		By Computer	120460.00
		By Furniture Purchase	260700.00
		<u>Closing Balance</u>	
		Cash at Bank	740684.00
		Cash In hand	417300.00
Total	3608659.00	Total	3608659.00

Auditors Report

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

Date : 16/10/2024

Place : Chirawa



PUNIA B. LAL & CO.
Chartered Accountants
(Signature)
(CA B.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 2024

Expenditur	amount	Income	amount
To Bank Charges	2715.00	By Fees received	2229078.00
To Dress Exp.	260250.00	By Interest Received	47077.00
To Salary	1786242.00		
To News paper Exp.	2160.00		
To Telephone Exp.	7188.00		
To Surplus	217600.00		
Total	2276155.00	Total	2276155.00

Auditors Report

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

Date : 16/10/2024

Place : Chirawa



PUNIA B. LAL & CO.
Chartered Accountants

(CA B.L. PUNIA)
Partner
M. No. 400414
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