



GILRA M AND ASSOCIATES

Chartered Accountants

18, Kilak Complex, Above AU Bank, Degana - 341503 (Rajasthan)

#: 95877-20001, 01587-294777, e-Mail : ca.madhurgilra@gmail.com

AUDIT REPORT

I have examined the Balance sheet as on **31st March 2023** and the Income & Expenditure account for the year ended on that date, attached herewith, of **RAJKIYA MAHAVIDYALAYA VIKAS SAMITI, V&P : DEGANA, TEHSIL : DEGANA, DISTRICT – NAGAU (RAJASTHAN)**.

I certify that the Balance Sheet and the Income & Expenditure Account are in agreement with the Books of Accounts maintained.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit.

In my opinion, proper Books of Accounts have been kept by the auditee, so far as appears from my examination of the books.

In my opinion and to the best of my information and according to the Explanations given to me, the said accounts give a true and fair view:

- (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as on **31st March 2023**
- (ii) In the case of the income & expenditure account, of the surplus/profit of the auditee for the year ended on that date.
- (iii) Subject to the following observations qualification, if any:
 - All items of Income & Expenditure A/c and Balance Sheet are partly vouched.
 - All items of Income & Expenditure and Balance Sheet are taken as certified and confirmed by authorized signatory of auditee.
- (iv) All Assets, Liabilities, Loan, Cash, Bank, Transactions etc. are subjected to Confirmation by authorized signatory of auditee.
- (v) The report is valid only after signature of authorized signatory of auditee.

AS PER OUR REPORT OF EVEN DATE
For - GILRA M AND ASSOCIATES
Chartered Accountants



Madhur Kumar Gilra

Madhur Kumar Gilra
(Proprietor)
M. No. : 541506
FRN : 0021767C

Date : 29/06/2023
Place : Degana

RAJKIYA MAHAVIDYALAYA VIKAS SAMITI

V&P - DEGANA, TEHSIL - DEGANA, DISTT. - NAGOUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	371853.00	By Bank Interest	39778.00
To Bank Charges	442.50	By Fees Received	1375318.00
To Exam Duty Allownces	65336.00	By Rajkosh	25964.00
To Rajkosh Expenses	85036.00	By Scholarship	27089.00
To Scholarship	954194.00	By Development Fees	566950.00
To Other Expenses	3590.00	By MDSU	901597.00
To MDSU	572189.00	By TA/DA	3000.00
To TA/DA Expenses	9120.00		
To Navin Rajkiya Kanya Affiliation	70350.00		
To Provision For Audit Fees	3500.00		
To Excess Income over Expenses Transferred to Balance Sheet	804085.50		
TOTAL	2939696.00	TOTAL	2939696.00

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance		By Salary Expenses	371853.00
Cash In Hand 3260.00		By Bank Charges	442.50
Bank Balance 398320.20	401580.20	By Audit Fees 21-22	3500.00
		By Exam Duty Allownces	65336.00
To Bank Interest	39778.00	By Rajkosh Expenses	85036.00
To Fees Received	1375318.00	By Scholarship	954194.00
To Rajkosh	25964.00	By Other Expenses	3590.00
To Scholarship	27089.00	By MDSU	572189.00
To Development Fees	566950.00	By TA/DA Expenses	9120.00
To MDSU	901597.00	By Navin Rajkiya Kanya Affiliation	70350.00
To TA/DA	3000.00	By Closing Balance	
		Cash In Hand	6679.00
		Cash At Bank	1198986.70
TOTAL	3341276.20	TOTAL	3341276.20

PLACE :- DEGANA
DATE :- 29/06/2023

FOR - GILRA M AND ASSOCIATES
CHARTERED ACCOUNTANTS

Madhur Kumar Gilra
MADHUR KUMAR GILRA

PROP.

M.NO. 541506



RAJKIYA MAHAVIDYALAYA VIKAS SAMITI

V&P - DEGANA, TEHSIL - DEGANA , DISTT. - NAGOUR

BALANCE SHEET AS ON 31st MARCH 2023


LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital	467605.20	1271690.70	Water Cooler		45000.00
Add: - Surplus	804085.50		Sports Items		24525.00
			Cash In Hand		6679.00
Provision for Audit Fees		3500.00	Cash At Bank		1198986.70
TOTAL		1275190.70	TOTAL		1275190.70

PLACE :- DEGANA

DATE :- 29/06/2023

FOR - GILRA M AND ASSOCIATES
CHARTERED ACCOUNTANTS




MADHUR KUMAR GILRA
PROP.
M.NO. 541506