

Date : 16-11-2022

## AUDIT REPORT

We have examined the annexed Balance Sheet of “ SMM GIRLS COLLEGE BHILWARA” Income and Expenditure Account, Receipt & Payment Account for the year 31<sup>st</sup> March 2022 ended on that and have to offer our comments as given as given below: -

We have to report that we have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose for our audit. In our opinion, the School so far appears from our examination of the books has kept proper books of accounts.

The Balance Sheet, income and expenditure account are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanation given to us, the annexed accounts read with the notes thereon give a true and fair view: -

- In the case of Balance Sheet of the affairs of the School.
- In the case of income & Expenditure Accounts of the year ended on that date.

For: - Kamlesh Khatod & Co.  
(CHARTERED ACCOUNTANTS)

  
(KAMLESH KHATOD)  
Proprietor  
M. NO. 400407



Date : 16-11-2022

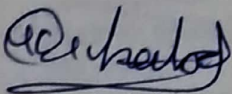
**SMM GIRLS COLLEGE VIKASH SAMITTI**  
**GOVT. GIRLS COLLEGE**  
**BHILWARA**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31ST MARCH 2022**

Receipt		Payment	Amount
<u>To Opening Balance</u>		By Salary Exp	15968.00
Cash Balance 1729			
Bank Balance 5914157.4	5915886.40	By Maintenance Exp.	159887.04
	2822853.04	By Security & placement agencies	502091.00
To Receipt			
To Interest	196729.00	By Bank Charge	1063.36
		By Stationary Exp.	2494.00
		By Insurance Exp.	0.00
		By Examination Exp	419380.00
		By Building Exp	0.00
		<u>By Closing balance</u>	
		Cash Balance 6346.00	
		Bank Balance 7828239.04	7834585.04
<b>Total</b>	<b>8935468.44</b>	<b>Total</b>	<b>8935468.44</b>

For :- Kamlesh khatod & Company  
( Chartered accountant )

For :- COLLEGE VIKASH SAMMITI  
GOVT. GIRLS COLLEGE  
BHILWARA

  
( Kamlesh khatod )  
PROPRIETOR  
M. No. 400407



Date : 16-11-2022

**SMM GIRLS COLLEGE VIKASH SAMITTI**

**GOVT. GIRLS COLLEGE**

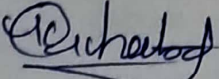
**BHILWARA**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2022**

Expenditure	Amount	Income	Amount
To Salary Exp	15968.00	By Receipt	2822853.04
To Maintenance Exp.	159887.04	By Interest	196729.00
To Security & placement agencies	502091.00	By Excess Of Expenditure Over Income	
To Bank Charge	1063.36		
TO Stationary Exp.	2494.00		
To Insurance Exp.	0.00		
To Examination Exp	419380.00		
To Deperciation	10846.00		
To Excess of Income over Expenditure	1907852.64		
To	3019582.04	Total	3019582.04

For :- Kamlesh Khatod & Company  
( Chartered accountant )

For :- COLLEGE VIKASH SAMMITI  
GOVT. GIRLS COLLEGE  
BHILWARA

  
( Kamlesh khatod )  
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**SMM GIRLS COLLEGE VIKASH SAMITTI**

**GOVT. GIRLS COLLEGE**

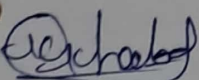
**BHILWARA**

**BALANCE SHEET AS ON 31ST MARCH 2022**

Liabilities	Amount	Assets	Amount
<b><u>CAPITAL</u></b>		<b><u>Furniture</u></b>	
Opening Balance 10530932.40		Opening Balance 108456.00	
Less: Excess of Expenditure over Income -1907852.64	12438785.04	Add: Purchase 0.00	
		Less: Depreciation 10846.00	97610.00
Eanrest Money	12630.00		4435644.00
		<b><u>Building Equipment</u></b>	83576.00
		<b><u>Closing Balance</u></b>	
		Cash Balance 6346.00	
		Bank Balance 7828239.04	7834585.04
<b>Total</b>	<b>12451415.04</b>	<b>Total</b>	<b>12451415.04</b>

For :- Kamlesh khatod & Company  
( Chartered accountant )

For :- COLLEGE VIKASH SAMMITI  
GOVT. GIRLS COLLEGE  
BHILWARA

  
( Kamlesh khatod )  
PROPRIETOR  
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