

K.M.D. MEMORIAL COLLEGE OF EDUCATION, JAIPUR

[B.ED]

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>K.M.D. PUBLIC SCHOOL :</u>	20370645.00	<u>FIXED ASSETS :</u> (As per attached annexure)	10770169.00
<u>PF DEPOSIT :</u>	5001535.00	<u>F.D.R. :</u>	7820659.36
<u>EXCESS OF INCOME OVER EXPENDITURE :</u>		<u>SOCIETY ACCOUNT :</u>	2881832.00
During the year :	2046847.00	<u>SUNDRY DEBTORS :</u>	251170.00
Less : Excess of Expenditure over Income (As per last B/s.)	<u>351243.88</u>	<u>ADVANCE TO STAFF :</u>	11000.00
	1695603.12	<u>PF DEPOSIT :</u>	5001535.00
		<u>INCOME TAX TDS :</u>	96227.00
		<u>CLOSING BALANCES :</u> (As per cash book)	
		Cash-in-hand :	1244.00
		Cash at HDFC Bank :	8255.76
		Cash at SBI Bank :	<u>225691.00</u>
			235190.76

27067783.12

Anand
PRESIDENT

Singh
SECRETARY

27067783.12

AUDITOR'S REPORT

We have checked the annexed INCOME AND EXPENDITURE ACCOUNT OF K.M.D. MEMORIAL COLLEGE OF EDUCATION (B.ED), JAIPUR for the year ended 31st March, 2023 and also above BALANCE SHEET as at on that date and in our opinion the same is true and correct and as per books of accounts and other relevant record produced before us.

FOR SURESH KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS

21 OCT 2023



Suresh Kumar Gupta
PROPRIETOR

K.M.D. MEMORIAL COLLEGE OF EDUCATION, JAIPUR

[B.ED]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Salary & Allowance :	11087148.00	By Fees : (As certified) :	15895178.00
" Affiliation fees :	630620.00	" Interest on FDR and Bank :	514399.00
" Computer expenses :	2350.00		
" Conveyance :	46767.00		
" Light and water :	403841.00		
" Examination expenses :	14522.00		
" Furniture repair :	18000.00		
" Insurance :	24466.00		
" Misc. expenses :	33379.00		
" Motorcycle expenses :	16500.00		
" Office expenses :	42448.00		
" Postage Expenses :	4085.00		
" Petrol & Diesel expenses :	268613.00		
" PF. Contribution :	228244.00		
" Repair and Maintenance :	32169.00		
" Printing & stationery :	23952.00		
" Telephone :	21237.00		
" Uniform :	99338.00		
" Vehicle expenses :	24998.00		
" Depreciation w/off. :	1340053.00		
" Excess of Income over Expenditure during the year :	2046847.00		
	<u>16409577.00</u>		<u>16409577.00</u>

Anand
PRESIDENT

Suresh
SECRETARY

AUDITOR'S REPORT

Subject to our annexed report of even date.

FOR SURESH KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS

21 OCT 2023



Suresh
PROPRIETOR