

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA
INCOME & EXPENDITURE AC FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO SALARY	278915.00	BY INT. ACCRUED ON ENDOWMENT F.	81731.00
TO CONVEYANCY EXP.	8000.00	BY INT. ACCRUED ON FIXED DEP.	27592.00
TO BANK CHARGES	1744.50	BY REMUNERATION RKCL KOTA	99540.00
TO RKCL EXAM DUTY	98540.00	BY STUDENT FEE	3772103.00
TO DEPRICIATION	344854.38	BY UNIVERSITY EXAM REMUNERATION	910720.00
TO ELECTRIC REPAIR EXPENSES		BY EXAM REMUNERATION ASHYANA	5306.00
TO OFFICE MAINTENANCE EXP	26000.00	BY BANK INTEREST	29790.80
TO MIS EXP	10000.00		
TO ADVERTISEMENT & PUBLICITY	17000.00		
TO AFFILIATION FEE ANNUAL TO MGSU	438000.00		
TO PLUMBING REPAIR EXP	40000.00		
TO SPORTS FEE AFF TO MGSU	6000.00		
TO TELEPHONE EXPENSES	3567.00		
TO EXAM DUTY ASHYANA	5305.00		
TO WATER & ELECTRICITY EXP.	111899.00		
TO SURPLUS	1143066.62		
TOTAL	4925581.80	TOTAL	4925581.80

SHRI SHYAM MAHILA MAHAVIDHALYA, BHADRA
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	1884822.21
BAL AS PER LAST B/S	660010.94	(AS PER SCHEDULE)	
ADD - SURPLUS	1143066.62		
CURRENT LIABILITIES		INVESTMENT	
SUNDRY CREDITORS	408420.30	FDR	1435782.00
		ENDOWMENT FUND	909570.00
			2345122.00
		LOANS AND ADVANCES	
		SH SHYAM WOMEN COLLEGE	2085000.00
		SH SHYAM SR SEC SCHOL	450000.00
			2535000.00
		DUTIES AND TAXES	
		TDS AY 2017-18	12549.00
		TDS AY 2019-20	17182.00
		TDS AY 2020-21	7730.00
		TDS AY 2022-23	14020.00
		TDS AY 2021-22	3501.00
		TDS AY 2023-24	8117.00
			85109.00
		CASH & BANK BALANCE	
		CASH IN HAND	6980.00
		CASH AT BANK	1587972.35
TOTAL	8262406.56	TOTAL	8262406.56

AUDITOR'S REPORT

We have audited the above Income & Expenditure Account and Balance Sheet with the help of Cash Book, Ledger, Voucher and Receipts as produced before us for our audit purpose and found the same in accordance therewith and correct.

We report that the Income & Expenditure A/c and Balance Sheet gives a true and fair view of the state of affairs of SHRI SHYAM MAHILA MAHAVIDHALAYA, Bhadra as on 31st March, 2023

PLACE : BIKANER
DATE : 18-09-2023

FOR M/S R.K. MODI & CO.
CHARTERED ACCOUNTANTS
FIRM NO. 002097C
B.K. MODI
(PARTNER)
M.NO. 071269

SHRI SHYAM MAHILA MAHAVIDHALAYA, BHADRA

LIST OF FIXED ASSETS AS ON 31.03.2023								
ITEMS	RATE	WDV AS ON 01.4.2022	PURCHASES		SALE	DEP	WDV AS ON 31.3.2023	
			UPTO 03.10	AFTER 03.10				
BUILDING	10%	1038711.05	0.00	0.00	0.00		103871.20	934840.76
CCTV	15%	27687.21	0.00	0.00	0.00		4153.08	23534.13
COMPUTERS	40%	6116.26	0.00	0.00	0.00		2446.50	3669.76
FURNITURES & FIXTURES	10%	185378.14	0.00	0.00	0.00		18537.81	166840.33
LAB. EQUIPMENTS	15%	250855.88	0.00	0.00	0.00		37625.38	213227.50
LIBRARY BOOKS	25%	181738.69	0.00	0.00	0.00		45434.67	136304.02
OFFICE EQUIPMENTS	15%	35496.00	0.00	0.00	0.00		5324.40	30171.60
SCIENCE LAB EQUIP.	15%	132497.72	0.00	0.00	0.00		19874.66	112523.06
SOLAR EQUIPMENT	15%	48407.50	0.00	0.00	0.00		7261.13	41146.38
SPORTS ITEMS	15%	3017.24	0.00	0.00	0.00		452.59	2564.65
TOTAL		1909806.00	0.00	0.00	0.00		244984.38	1664822.21