

R.K. Smarak Mahila Mahavidyalaya, Nariyaon, Ambedkar Nagar
(Under supervision Karmraji Devi Education Welfare Trust, Katghar,
Nariyaon P.O. Jahangirganj, Ambedkar Nagar)
Income & Expenditure Account for the year ended 31.03.2022

<u>Expenditure</u>		<u>Income</u>	
To Salaries	636,000.00	By Fees received from students	874,100.00
„ Stationery & printing expenses	27,416.00		
„ Travelling expenses	9,749.00	„ Management contribution	32,154.00
„ Telephone expenses	6,632.00		
„ Repairing of college furniture	7,482.00		
„ Electric expenses	4,126.00		
„ Purchases of game material	13,254.00		
„ Office expenses	6,749.00		
„ National festival expenses	8,874.00		
„ Miscellaneous expenses	11,021.00		
„ Excess of income over expenditure transferred to Trust fund account	174,951.00		
	906,254.00		906,254.00

Balance Sheet as at 31.03.2022

<u>Liabilities</u>		<u>Assets</u>	
<u>Mahavidyalaya Fund Account</u>		<u>Fixed Assets</u>	
As per last account	2,628,388.00	Building	2,141,521.00
Income for the year	174,951.00	Furniture	75,241.00
	2,803,339.00	Computer	15,214.00
			2,231,976.00
		Cash & bank balances	571,363.00
	2,803,339.00		2,803,339.00

Compiled by us on the basis of information
provided to us not being audited or reviewed.



494, Civil Lines
Azamgarh-276001
10.03.2023

Poddar Heliwal & Associates
Chartered Accountants
Chaleef
(CA. P. Heliwal)
Partner

R.K. Smarak Mahila Mahavidyalaya, Nariyaon, Ambedkar Nagar
(Under supervision Karmraji Devi Education Welfare Trust, Katghar,
Nariyaon P.O. Jahangiranj, Ambedkar Nagar)

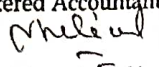
Receipts & Payments Account for the year ended 31.03.2022

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salaries	636,000.00
Cash & bank	396,412.00	„ Stationery & printing expenses	27,416.00
„ Fees received from students	874,100.00	„ Travelling expenses	9,749.00
„ Management contribution	32,154.00	„ Telephone expenses	6,632.00
		„ Repairing of college furniture	7,482.00
		„ Electric expenses	4,126.00
		„ Purchases of game material	13,254.00
		„ Office expenses	6,749.00
		„ National festival expenses	8,874.00
		„ Miscellaneous expenses	11,021.00
		„ <u>Closing balance</u>	
		Cash & bank	571,363.00
	1,302,666.00		1,302,666.00

Compiled by us on the basis of information
provided to us not being audited or reviewed.



494, Civil Lines
Azamgarh-276001
10.03.2023

Poddar Heliwal & Associates
Chartered Accountants

(CA. P. Heliwal)
Partner