

**AUDITOR'S REPORT**

**FOR**

**R.K. Smarak Mahila Mahavidyalaya, Nariyaon, Ambedkar Nagar**

**(Under supervision Karmraji Devi Education Welfare Trust, Katghar,**

**Nariyaon P.O. Jahangirganj, Ambedkar Nagar)**

We have prepared the balance sheet and income & expenditure account of **R.K. Smarak Mahila Mahavidyalaya, Nariyaon, Ambedkar Nagar, (Under supervision Karmraji Devi Education Welfare Trust, Katghar, Nariyaon P.O. Jahangirganj, Ambedkar Nagar)** for the period from 31.03.2023 on the basis of information and explanation given to us.

Dated: 19.12.2023



For Poddar Heliwal & Associates  
Chartered Accountants

*M. P. Heliwal*

( CA. P. Heliwal )

Partner

M. No. 159587

HEAD OFFICE: 494, CIVIL LINES, BESIDE MAHARISHI CONVENT SCHOOL, AZAMGARH-276001 (U.P.)

MOBILE NO.- 6387116352, 9415656729

E-mail : poddarheliwalaudit@gmail.com

**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 31.03.2023**

**Expenditure**

**Income**

To Salaries	9,60,000.00	By Fees received from students	11,55,000.00
„ Stationery & printing expenses	30,254.00		
„ Travelling expenses	11,482.00	„ Management contribution	40,256.00
„ Amount sent to university	1,08,500.00		
„ Repairing of college furniture	10,558.00		
„ Electric expenses	6,692.00		
„ Purchases of game material	15,263.00		
„ Office expenses	8,858.00		
„ National festival expenses	10,693.00		
„ Miscellaneous expenses	14,322.00		
„ Excess of income over expenditure transferred to Trust fund account	18,634.00		
	<u>11,95,256.00</u>		<u>11,95,256.00</u>

**Balance Sheet as at 31.03.2023**

**Liabilities**

**Assets**

**Mahavidyalaya Fund Account**

As per last account	28,03,339.00	
Income for the year	<u>18,634.00</u>	28,21,973.00
	<u>28,21,973.00</u>	

**Fixed Assets**

Building	21,41,521.00	
Furniture	75,241.00	
Computer	<u>15,214.00</u>	22,31,976.00
Cash & bank balances		5,89,997.00
		<u>28,21,973.00</u>

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



**Poddar Heliwal & Associates**

Chartered Accountants

494, Civil Lines  
Azamgarh-276001  
19.12.2023

( CA. P. Heliwal )

Partner

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

**Receipts & Payments Account for the year ended 31.03.2023**

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salaries	9,60,000.00
Cash & bank	5,71,363.00	Stationery & printing expenses	30,254.00
Fees received from students	11,55,000.00	Travelling expenses	11,482.00
Management contribution	40,256.00	Amount sent to university	1,08,500.00
		Repairing of college furniture	10,558.00
		Electric expenses	6,692.00
		Purchases of game material	15,263.00
		Office expenses	8,858.00
		National festival expenses	10,693.00
		Miscellaneous expenses	14,322.00
		<u>Closing balance</u>	
		Cash & bank	5,89,997.00
	<b>17,66,619.00</b>		<b>17,66,619.00</b>

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



494, Civil Lines  
Azamgarh-276001  
19.12.2023

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