

**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 **R.K. Smarak Mahila Mahavidyalaya, Nariyaon, Ambedkar Nagar (Under supervision Karmraji Devi Education Welfare Trust, Katghar, Nariyaon P.O. Jahangirganj, Ambedkar Nagar)** for the year ended 31.03.2024 on the basis of information and explanation given to us.

Dated: 06.01.2025



For Poddar Heliwal & Associates  
Chartered Accountants

*M. P. Heliwal*

( CA. P. Heliwal )  
Partner  
M. No. 159587

**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 31.03.2024**

<u>Expenditure</u>		<u>Income</u>	
To Salaries	960,000.00	By Fees received from students	1,148,700.00
" Stationery & printing expenses	32,471.00		
" Travelling expenses	13,256.00	" Management contribution	143,578.00
" Amount sent to university	198,600.00		
" Repairing of college furniture	1,263.00		
" Electric expenses	8,546.00		
" Purchases of game material	18,463.00		
" Office expenses	10,652.00		
" National festival expenses	12,471.00		
" Miscellaneous expenses	16,369.00		
" Excess of income over expenditure transferred to Trust fund account	20,187.00		
	<b>1,292,278.00</b>		<b>1,292,278.00</b>

**Balance Sheet as at 31.03.2024**

<u>Liabilities</u>			<u>Assets</u>	
<b><u>Mahavidyalaya Fund Account</u></b>			<b><u>Fixed Assets</u></b>	
As per last account	2,821,973.00		Building	2,141,521.00
Income for the year	<u>20,187.00</u>	2,842,160.00	Furniture	75,241.00
			Computer	<u>15,214.00</u>
				2,231,976.00
			Cash & bank balances	610,184.00
		<b>2,842,160.00</b>		<b>2,842,160.00</b>

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  
06.01.2025

(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 31.03.2024

<u>Receipts</u>		<u>Payments</u>	
To <u>Opening balance</u>		By Salaries	960,000.00
Cash & bank	589,997.00	" Stationery & printing expenses	32,471.00
" Fees received from students	1,148,700.00	" Travelling expenses	13,256.00
" Management contribution	143,578.00	" Amount sent to university	198,600.00
		" Repairing of college furniture	1,263.00
		" Electric expenses	8,546.00
		" Purchases of game material	18,463.00
		" Office expenses	10,652.00
		" National festival expenses	12,471.00
		" Miscellaneous expenses	16,369.00
		" <u>Closing balance</u>	
		Cash & bank	610,184.00
	<u>1,882,275.00</u>		<u>1,882,275.00</u>

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



494, Civil Lines  
Azamgarh-276001  
06.01.2025

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