RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU INCOME & EXPENDITURE ACCOUNT FOR THE VELO SAMITI,

EXPENDITURE	AMOUNT DR. DIGGOTT	ED ON 31st MARCH, 2021
To Accounting Exp.	AMOUNT DR. INCOME	AMOUNT OR
To Audit Fees	17500.00 By SFS Course fees	660000.00
To Bank Charges	10000.00 By SB Interest	222261.00
To Building Repair Expenses	191.00 By Devlopment Fee	es 2061895.00
To Development Exp.	84781.00	=======================================
To Electricity Expenses	2098966.00	
To Food & Water Expenses	137486.00	
To Office Expenses	18500.00	
To Plant & Equipments Repair Exp. A/C	49034.00 50643.00	
10 Havelling Expenses	630.00	
To Printing and Stationery	145295.00	
To Telephone Expenses	12206.00	
To Surplus Transferred from	12200.00	
I & E Account	330024.00	
	2955256.00	
(2))3	rom	2955256.00

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ग०लो०महा० विकास समिति चुरू (२०५०)

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PLACE: CHURU

DATED: 11-01-2022

AUDITOR'S REPORT

In terms of our annexed repopt of even date.

FOR R. N. BAJORIA & CO. CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER) Membership no. 407878

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RAJKIYA LOHIA MAHAVIDYALAY VIKAS SAMITI, CHURU

LIABILITIES	BALAN	CE SHEET AS ON 31st MARCH, 2021.		
Hitkarini Fund		AMOUNT DR. ASSETS		1110
As per last B\S Addition during the year	13177165.00 558800.00	Plants & Equipements As per last B/S 13735965.00		AMOUNT CR. 950665.00
Boys Fund: As per last B\S Addition during the year	1178028.30 918874.00	Building A/C As per last B/S 2096902.30 Furniture&Fixture		1056082.00
Sundry Creditors		As per last B/S		2109129.00
Amar Enterpreses, JJN Balaji Furniture Udyog Khichar Construction Co, Komal Trading Co.	12500.00 5800.00 5000.00	Electric Installation As per Last B/s		2908.00
Sarla Devi Vikram Electricls	4000.00 2860.00 1200.00	Outstanding TA & DA		11449.00
Creditor for Expenses Outstanding Audit Fees	10000.00	31360.00 Income & Expenditure A/C As per last Balance Sheet Ded: Surplus during the year	5167698.00 330024.00	4837674.00
Outstanding Accounting Exp. Outstanding Devlopment Exp.	17500.00 186032.00	Cash & Bank Balance 213532.00 (As per Books)		
Rajkiya Lohia Mahavidyalaya		C.C.C.Bank 2963092.00 Cash In Hand (As per books)	10072944.30 0.00	10072944.30
		19040851.30		19040851.30

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ग०लो०महा० विकास समिति चूरु (राज०)

चूक (राजा०) **AUDITOR'S REPORT**

In terms of our annexed repopt of even date.

PLACE: CHURU

DATED: 11-01-2022

FOR R. N. BAJORIA & CO. CHARTERED ACCOUNTANTS

(PUNEET KUMAR BAJORIA, PARTNER) Membership no. 407878

