

**KOTA BAL VIDHYA MANDIR SAMITI, KOTA**  
**Receipt & Payment A/c for the year ended 31-03-2023**

(Rs.)

Receipt	Amount	Payment	Amount
To Cash-in-hand - Opening Balance	38,998.80	By Audit & Accounting Fees	10,000.00
" Cash-at-bank	12,538.79	" Bank Charges	7,590.73
" Fees Received	59,39,800.00	" Building Renovation	7,00,000.00
" Capital Fund Received	11,94,200.00	" Diwali Gift Exp	27,000.00
		" Electricity Exp	3,97,500.00
		" Exam Conduct Exp	55,145.00
		" Funtion Exp	67,500.00
		" Meeting Exp	20,150.00
		" Misc Exp	97,123.00
		" Office Exp	1,56,000.00
		" Postage Exp	9,755.00
		" Printing & Stationary Exp	1,75,300.00
		" Refreshment Exp	39,500.00
		" Repair & Maint. Exp	6,45,000.00
		" Round off	5.80
		" Salaries	35,31,745.00
		" Staff Welfare Exp	1,64,100.00
		" Sweets Exp	16,000.00
		" Telephone & Internet Exp	98,300.00
		" Travelling Exp	48,900.00
		" TDS Deducted	56,744.00
		" Vehicle Fuel Exp	1,47,500.00
		" Videography Exp	16,000.00
		" Wages Exp	18,500.00
		" Water Exp	13,000.00
		" Cash-at-bank	5,92,959.06
		" Cash-in-hand - Closing Balance	74,220.00
<b>Total</b>	<b>71,85,537.59</b>	<b>Total</b>	<b>71,85,537.59</b>

Schedule & Notes on account form part of Accounts.

Auditor's Report

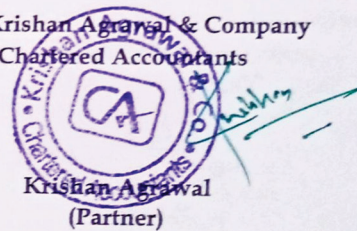
In term of our report of even date annexed

For M/s Kota Bal Vidhya Mandir Samiti

( President/ Secretary )

Place : Karauli  
Dated : July 02, 2024

For Krishan Agrawal & Company  
Chartered Accountants

  
Krishan Agrawal  
(Partner)