



Kailash Chand Agrawal & Co.
Chartered Accountants

Address:-

1751, Jindal Bhawan,
Khajane Walon Ka Rasta,
Jaipur-302001
Mobile NO.:- 99283-70766

C/o Shri Raj Kumar Agrawal
Agrawal Bhavan,
Opp. S.B.B.J. Bank, Jai Shiv Chowk,
Makrana Dist. Nagour (Raj)

Ref. No.....

Date.....

AUDIT REPORT

We have audited the attached Balance Sheet as on 31.03.2020 of **Shree Kalyan Shikshak Prashikshan Mahavidhyalaya, Renwal, Majhi, Tehsil Phagi, Dist. Jaipur (Rajasthan)** and Receipt and Payment Account, Income and Expenditure Account for the year ended on that date. Subject to our comments given below and we report that-

1. We have obtained all the information's and explanations which to the best of knowledge and belief were necessary for the purpose of our audit.
2. The Balance Sheet, the Receipt and Payment A/c, the Income & Expenditure Account are in agreement with the books of accounts as maintained by the assessee.
3. In our opinion and to the best of our information and according to the information's and according to the explanations given to us, the said accounts give a true and fair view:-
 - (a) In the case of Receipt & Payment Account, of the Receipt & Payments under the agency during the year ended on 31.03.2020 and
 - (b) In the case of Income & Expenditure Account, of the excess of income over Expenditure of the agency for the year ended on 31.03.2020 and
 - (c) In the case of Balance Sheet, of the State of affairs of the agency as on 31.03.2020.

For Kailash Chand Agrawal & Co.,

Chartered Accountants,

(K.C. Agarwal)

Proprietor

Membership No.075424

Place: Jaipur

Date- 10.06.2020



Shre Kalyan Shikshak Prashikshan Mahavidhyalaya

Renwal, Manjhi,
Tehsil Phagi, Dist. Jaipur

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		17,33,122.49	Fixed Assets		22,29,715.00
Capital Fund	<u>17,33,122.49</u>		Computer Lab	65,430.00	
Loans (Liability)		4,53,619.00	Educational Technology Lab	54,945.00	
Unsecured Loans	<u>4,53,619.00</u>		Furniture and Fixtures	4,82,885.00	
Current Liabilities		21,87,229.00	Land and Building	11,57,000.00	
Sundry Creditors	<u>21,87,229.00</u>		Language Learning Lab	28,625.00	
Profit & Loss A/c			Library Books	2,10,015.00	
Opening Balance			Science Lab	14,309.00	
Current Period	6,10,866.19		Sports Equipments	2,875.00	
Less: Transferred	<u>6,10,866.19</u>		Vehicles	<u>2,13,631.00</u>	
			Investments		20,07,898.00
			FDR's	18,90,506.00	
			Investment in Shares	<u>1,17,392.00</u>	
			Current Assets		1,36,357.49
			Cash-in-hand	25,224.00	
			Bank Accounts	<u>1,11,133.49</u>	
Total		43,73,970.49	Total		43,73,970.49



Shre Kalyan Shikshak Prashikshan Mahavidhyalaya

Renwal, Manjhi,
Tehsil Phagi, Dist. Jaipur

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	35,27,466.00	Direct Incomes	51,89,360.00
Salary to Non Teaching Staff	7,20,000.00	Fee From PTET	26,07,360.00
Salary to Teaching Staff	28,07,466.00	Fee Received	25,82,000.00
Gross Profit c/o	16,61,894.00		
	51,89,360.00		51,89,360.00
Indirect Expenses	10,77,184.81	Gross Profit b/f	16,61,894.00
Bank Charges	887.81		
Block Teaching Exp.	1,43,770.00	Indirect Incomes	26,157.00
Educational Tours Exp.	1,42,825.00	Interest Received	26,157.00
Office Exp.	2,78,885.00		
Open Air Cession	1,58,465.00		
Repair and Maint. Exp.	1,83,485.00		
SUPW Camp Exp.	84,500.00		
Water and Electricity Exp.	84,367.00		
Nett Profit	6,10,866.19		
Total	16,88,051.00	Total	16,88,051.00



Shre Kalyan Shikshak Prashikshan Mahavidhyalaya

Renwal, Manjhi,
Tehsil Phagi, Dist. Jaipur

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
Bank Charges					
30-4-2019	To Central Bank of India Ch. No. :	Payment		4.90	
31-7-2019	To Central Bank of India Ch. No. :	Payment		4.50	
	To Central Bank of India Ch. No. :	Payment		92.50	
3-10-2019	To Central Bank of India Ch. No. :	Payment		70.80	
	To Central Bank of India Ch. No. :	Payment		70.80	
30-10-2019	To Central Bank of India Ch. No. :	Payment		70.80	
	To Central Bank of India Ch. No. :	Payment		5.40	
22-11-2019	To Central Bank of India Ch. No. :	Payment		141.60	
	To Central Bank of India Ch. No. :	Payment		70.80	
1-2-2020	To Central Bank of India Ch. No. :	Payment		283.20	
25-3-2020	To Central Bank of India Ch. No. :	Payment		25.90	
	To Central Bank of India Ch. No. :	Payment		17.70	
	To Central Bank of India Ch. No. :	Payment		28.91	
				887.81	
	By Closing Balance				887.81
				887.81	887.81
Block Teaching Exp.					
23-8-2019	To Cash Being amount paid for in cash.	Payment		68,775.00	
26-2-2020	To Cash Being amount paid for in cash.	Payment		74,995.00	
				1,43,770.00	
	By Closing Balance				1,43,770.00
				1,43,770.00	1,43,770.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
Capital Fund					
1-4-2019	By Opening Balance				11,22,256.30
31-3-2020	By Profit & Loss A/c <i>Being amount of surplus trs. to capital fund.</i>	Journal		6,10,866.19	
					17,33,122.49
	To Closing Balance			17,33,122.49	17,33,122.49
Cash					
1-4-2019	To Opening Balance			17,020.00	
15-4-2019	By Central Bank of India	Contra			15,000.00
10-5-2019	To Fee Received <i>Being amount received in cash from students on account of fee.</i>	Receipt		6,83,001.00	
13-5-2019	By Central Bank of India	Contra			3,00,000.00
15-5-2019	By Central Bank of India	Contra			74,000.00
1-6-2019	By Central Bank of India	Contra			25,000.00
	By Central Bank of India	Contra			33,000.00
13-6-2019	By Office Exp. <i>Being cash paid for misc. office exp.</i>	Payment			84,255.00
25-6-2019	By Water and Electricity Exp. <i>Being amount paid for in cash.</i>	Payment			23,142.00
5-7-2019	By Central Bank of India	Contra			4,50,000.00
15-7-2019	To Fee Received <i>Being amount received in cash from students on account of fee.</i>	Receipt		6,28,500.00	
23-7-2019	By Central Bank of India	Contra			30,000.00
23-8-2019	By Block Teaching Exp. <i>Being amount paid for in cash.</i>	Payment			68,775.00
31-8-2019	By Central Bank of India	Contra			90,000.00
	By Central Bank of India	Contra			1,29,000.00
11-9-2019	By Central Bank of India	Contra			2,50,000.00
15-9-2019	To Fee Received <i>Being amount received in cash from students on account of fee.</i>	Receipt		6,48,500.00	
18-9-2019	By Office Exp. <i>Being cash paid for misc. office exp.</i>	Payment			56,250.00
	By Educational Tours Exp. <i>Being amount paid for in cash.</i>	Payment			1,42,825.00
20-9-2019	By Repair and Maint. Exp. <i>Being amount paid for repair and maint. of college building.</i>	Payment			97,255.00

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Dr. Kalyan Shikshak Prashikshan Mahavidhyalaya

Dr. Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-9-2019	By Water and Electricity Exp. <i>Being amount paid for in cash.</i>	Payment			19,880.00
15-10-2019	To Fee Received <i>Being amount received in cash from students on account of fee.</i>	Receipt		4,10,500.00	
18-10-2019	By Open Air Cession <i>Being amount paid for in cash.</i>	Payment			84,235.00
22-11-2019	To Central Bank of India <i>Ch. No. :107680</i>	Contra		1,10,000.00	
10-12-2019	By Repair and Maint. Exp. <i>Being amount paid for in cash.</i>	Payment			86,230.00
15-12-2019	By SUPW Camp Exp. <i>Being amount paid for in cash.</i>	Payment			84,500.00
18-12-2019	By Water and Electricity Exp. <i>Being amount paid for in cash.</i>	Payment			18,200.00
19-12-2019	By Office Exp. <i>Being amount paid for in cash.</i>	Payment			68,235.00
10-1-2020	By Open Air Cession <i>Being amount paid for in cash.</i>	Payment			74,230.00
26-2-2020	By Block Teaching Exp. <i>Being amount paid for in cash.</i>	Payment			74,995.00
12-3-2020	By Water and Electricity Exp. <i>Being amount paid for in cash.</i>	Payment			23,145.00
26-3-2020	By Office Exp. <i>Being amount paid for in cash.</i>	Payment			70,145.00
				24,97,521.00	24,72,297.00
	By Closing Balance				25,224.00
				24,97,521.00	24,97,521.00

Central Bank of India

1-4-2019	To Opening Balance			11,200.30	
15-4-2019	To Cash	Contra		15,000.00	
17-4-2019	To Fee Received <i>Ch. No. :000869</i>	Receipt		34,000.00	
	To Fee Received <i>Ch. No. :000890</i>	Receipt		34,000.00	
20-4-2019	By Salary Payable <i>Ch. No. :095884</i>	Payment			24,000.00
	By Salary Payable <i>Ch. No. :090219</i>	Payment			12,000.00

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2019	By Bank Charges Ch. No. :	Payment			4.90
13-5-2019	To Cash	Contra		3,00,000.00	
	By Salary Payable Ch. No. :95898	Payment			30,000.00
	By Salary Payable Ch. No. :95890	Payment			30,000.00
	By Salary Payable 95895	Payment			24,000.00
	By Salary Payable Ch. No. :95893	Payment			28,000.00
	By Salary Payable Ch. No. :95889	Payment			30,000.00
	By Salary Payable Ch. No. :85891	Payment			26,000.00
	By Salary Payable Ch. No. :95892	Payment			24,000.00
	By Salary Payable Ch. No. :95894	Payment			24,000.00
	By Salary Payable Ch. No. :95900	Payment			24,000.00
	By Salary Payable Ch. No. :95887	Payment			50,000.00
	By Salary Payable Ch. No. :95882	Payment			8,000.00
	By Salary Payable Ch. No. :95917	Payment			13,000.00
	By Salary Payable Ch. No. :95886	Payment			26,000.00
	By Salary Payable Ch. No. :95885	Payment			20,000.00
	By Salary Payable Ch. No. :95899	Payment			26,000.00
	By Salary Payable Ch. No. :95888	Payment			30,000.00
	By Salary Payable Ch. No. :95915	Payment			15,000.00
15-5-2019	To Cash	Contra		74,000.00	
31-5-2019	To Interest Received Ch. No. :	Receipt		4,783.00	

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Dr. Kalyan Shikshak Prashikshan Mahavidhyalaya

Dr. Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-5-2019	To Unsecured Loan Ch. No. :	Receipt		4,00,000.00	
	To Interest Received Ch. No. :	Receipt		332.00	
5-6-2019	By Salary Payable Ch. No. :97285	Payment			15,000.00
	By Salary Payable Ch. No. :97286	Payment			15,000.00
	By Salary Payable Ch. No. :97295	Payment			24,000.00
	By Salary Payable Ch. No. :97287	Payment			12,000.00
	By Salary Payable Ch. No. :97289	Payment			14,000.00
7-6-2019	By Salary Payable Ch. No. :97296	Payment			22,000.00
	By Salary Payable C97291	Payment			12,000.00
	By Salary Payable Ch. No. :97290	Payment			12,000.00
	By Salary Payable Ch. No. :95897	Payment			28,000.00
	By Salary Payable Ch. No. :97292	Payment			28,000.00
10-6-2019	By Salary Payable Ch. No. :97282	Payment			12,000.00
	By Salary Payable Ch. No. :95896	Payment			50,000.00
	By Salary Payable Ch. No. :97281	Payment			50,000.00
11-6-2019	By Salary Payable Ch. No. :97288	Payment			13,000.00
	By Salary Payable Ch. No. :95916	Payment			14,000.00
	By Salary Payable Ch. No. :97299	Payment			14,000.00
	By Salary Payable Ch. No. :97298	Payment			16,000.00
	By Salary Payable Ch. No. :95918	Payment			20,000.00

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-6-2019	By Salary Payable Ch. No. :97300	Payment			20,000.00
	By Salary Payable Ch. No. :97283	Payment			42,000.00
	To Cash	Contra		25,000.00	
	To Cash	Contra		33,000.00	
18-6-2019	By Salary Payable Ch. No. :97297	Payment			18,000.00
26-6-2019	By Salary Payable Ch. No. :97284	Payment			15,000.00
5-7-2019	To Cash	Contra		4,50,000.00	
6-7-2019	To Fee Received Ch. No. :31977	Receipt		27,000.00	
15-7-2019	By Salary Payable Ch. No. :95849	Payment			12,000.00
	By Salary Payable Ch. No. :95857	Payment			14,000.00
	By Salary Payable Ch. No. :95855	Payment			18,000.00
	By Salary Payable Ch. No. :95841	Payment			25,000.00
	To Fee Received Ch. No. :	Receipt		5,000.00	
	To Fee Received Ch. No. :	Receipt		22,000.00	
17-7-2019	By Salary Payable Ch. No. :95856	Payment			16,000.00
	By Salary Payable Ch. No. :95847	Payment			13,000.00
	By Salary Payable Ch. No. :95845	Payment			14,000.00
	By Salary Payable Ch. No. :97293	Payment			26,000.00
	By Salary Payable Ch. No. :95842	Payment			15,000.00
	By Salary Payable Ch. No. :95843	Payment			15,000.00
	By Salary Payable Ch. No. :95844	Payment			15,000.00
	By Salary Payable Ch. No. :95852	Payment			12,000.00

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-7-2019	By Salary Payable Ch. No. :95850	Payment			12,000.00
	By Salary Payable Ch. No. :95853	Payment			24,000.00
	By Salary Payable Ch. No. :95851	Payment			12,000.00
	By Salary Payable Ch. No. :95846	Payment			12,000.00
	By Salary Payable Ch. No. :95848	Payment			14,000.00
	By Salary Payable Ch. No. :9595854	Payment			22,000.00
	By Salary Payable Ch. No. :97294	Payment			24,000.00
	By Salary Payable Ch. No. :97311	Payment			12,000.00
	By Salary Payable Ch. No. :97313	Payment			12,000.00
	By Salary Payable Ch. No. :97312	Payment			14,000.00
22-7-2019	By Salary Payable Ch. No. :97308	Payment			12,000.00
	By Salary Payable Ch. No. :97310	Payment			12,000.00
	By Salary Payable Ch. No. :95858	Payment			12,000.00
	By Salary Payable Ch. No. :97309	Payment			14,000.00
	By Salary Payable Ch. No. :95859	Payment			11,000.00
	By Salary Payable Ch. No. :97307	Payment			15,000.00
	By Salary Payable Ch. No. :97306	Payment			15,000.00
	By Salary Payable Ch. No. :97301	Payment			25,000.00
	By Salary Payable Ch. No. :97302	Payment			12,000.00
	By Salary Payable Ch. No. :97315	Payment			13,000.00

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Dr. Kalyan Shikshak Prashikshan Mahavidhyalaya
Dr. Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-7-2019	By Salary Payable Ch. No. :97303	Payment			15,000.00
	By Salary Payable Ch. No. :95860	Payment			10,000.00
	By Salary Payable Ch. No. :97304	Payment			13,000.00
	By Salary Payable Ch. No. :97305	Payment			14,000.00
23-7-2019	To Fee Received Ch. No. :	Receipt		27,000.00	
	To Cash				
	To Fee Received Ch. No. :	Contra Receipt		30,000.00	
				27,000.00	
30-7-2019	By Salary Payable Ch. No. :97314	Payment			12,000.00
	To Fee Received Ch. No. :	Receipt		35,499.00	
31-7-2019	By Bank Charges Ch. No. :	Payment			4.50
	By Bank Charges Ch. No. :	Payment			92.50
17-8-2019	By Salary Payable Ch. No. :97316	Payment			14,000.00
27-8-2019	By Salary Payable Ch. No. :97317	Payment			19,500.00
31-8-2019	To Cash				
	To Interest Received Ch. No. :	Contra Receipt		90,000.00	
				4,965.00	
	By Salary Payable Ch. No. :95921	Payment			13,000.00
	By Salary Payable Ch. No. :95922	Payment			13,000.00
	By Salary Payable Ch. No. :95923	Payment			13,000.00
	By Salary Payable Ch. No. :95924	Payment			15,000.00
	By Salary Payable Ch. No. :97320	Payment			15,000.00
	To Cash				
	To Interest Received Ch. No. :	Contra Receipt		1,29,000.00	
				1,260.00	

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Dr. Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-9-2019	By Library Books Ch. No. :97319	Payment			53,456.00
	By Unsecured Loan Ch. No. :97318	Payment			1,04,908.00
11-9-2019	To Cash	Contra		2,50,000.00	
12-9-2019	By Unsecured Loan Ch. No. :95925	Payment			2,50,000.00
	By Salary Payable Ch. No. :95926	Payment			14,000.00
1-10-2019	To Unsecured Loan Ch. No. :	Receipt		4,50,000.00	
3-10-2019	By Salary Payable Ch. No. :95937	Payment			13,000.00
	By Salary Payable Ch. No. :95936	Payment			13,000.00
	By Salary Payable Ch. No. :95935	Payment			13,000.00
	By Salary Payable 95933	Payment			14,000.00
	By Bank Charges Ch. No. :	Payment			70.80
	By Bank Charges Ch. No. :	Payment			70.80
4-10-2019	By Salary Payable Ch. No. :102377	Payment			14,000.00
	By Salary Payable Ch. No. :102374	Payment			16,000.00
	By Salary Payable Ch. No. :102373	Payment			16,000.00
	By Salary Payable Ch. No. :95927	Payment			30,000.00
	By Salary Payable Ch. No. :95938	Payment			22,000.00
	By Salary Payable Ch. No. :95931	Payment			15,000.00
	By Salary Payable Ch. No. :102375	Payment			15,000.00
	By Salary Payable Ch. No. :95930	Payment			30,000.00

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Dr. Kalyan Shikshak Prashikshan Mahavidhyalaya

Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-10-2019	By Salary Payable Ch. No. :102371	Payment			30,000.00
	By Salary Payable Ch. No. :95932	Payment			14,000.00
11-10-2019	By Salary Payable Ch. No. :102376	Payment			14,000.00
	By Salary Payable Ch. No. :95928	Payment			30,000.00
15-10-2019	By Salary Payable Ch. No. :95929	Payment			16,000.00
	By Salary Payable Ch. No. :102372	Payment			16,000.00
	By Salary Payable Ch. No. :95939	Payment			20,000.00
	By Salary Payable Ch. No. :102379	Payment			10,000.00
	By Salary Payable Ch. No. :102382	Payment			14,000.00
	By Salary Payable Ch. No. :102383	Payment			30,000.00
	By Salary Payable Ch. No. :95940	Payment			20,000.00
24-10-2019	By Salary Payable Ch. No. :102381	Payment			21,000.00
25-10-2019	To Fee From PTET Ch. No. :	Receipt		19,55,520.00	
30-10-2019	By Salary Payable Ch. No. :102380	Payment			30,000.00
	By Bank Charges Ch. No. :	Payment			70.80
	By Bank Charges Ch. No. :	Payment			5.40
	By Salary Payable Ch. No. :102385	Payment			16,000.00
	By Salary Payable Ch. No. :102387	Payment			13,000.00
	By Salary Payable Ch. No. :102390	Payment			24,000.00
	By Salary Payable Ch. No. :95934	Payment			15,000.00

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ire Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-10-2019	By Salary Payable Ch. No. :102378	Payment			15,000.00
	By Salary Payable Ch. No. :102386	Payment			13,000.00
	By Salary Payable Ch. No. :102389	Payment			14,000.00
	By Salary Payable Ch. No. :102388	Payment			13,000.00
	By Salary Payable Ch. No. :102402	Payment			15,000.00
	By Salary Payable Ch. No. :102403	Payment			11,300.00
	By Salary Payable Ch. No. :102391	Payment			22,000.00
	By Salary Payable Ch. No. :102384	Payment			15,000.00
	By Salary Payable Ch. No. :102406	Payment			15,000.00
4-11-2019	By Salary Payable Ch. No. :102395	Payment			30,000.00
	By Salary Payable Ch. No. :102394	Payment			7,000.00
	By Salary Payable Ch. No. :102393	Payment			10,000.00
	By Salary Payable Ch. No. :102401	Payment			14,000.00
5-11-2019	By Salary Payable Ch. No. :102397	Payment			16,000.00
	By Salary Payable Ch. No. :102392	Payment			11,000.00
	By Salary Payable Ch. No. :102398	Payment			15,000.00
	By Salary Payable Ch. No. :102399	Payment			15,000.00
	By Salary Payable Ch. No. :102400	Payment			15,000.00
	By Salary Payable Ch. No. :102407	Payment			30,000.00
	By Salary Payable Ch. No. :102410	Payment			15,000.00

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Cred
5-11-2019	By Salary Payable Ch. No. :102405	Payment			11,000.00
	By Salary Payable Ch. No. :102404	Payment			12,000.00
22-11-2019	By Salary Payable Ch. No. :102409	Payment			10,000.00
	By Salary Payable Ch. No. :102408	Payment			14,000.00
	By Unsecured Loan Ch. No. :10267	Payment			11,50,000.00
	By Cash Ch. No. :107680	Contra			1,10,000.00
	By Bank Charges Ch. No. :	Payment			141.60
	By Bank Charges Ch. No. :	Payment			70.80
	By Salary Payable Ch. No. :107679	Payment			11,000.00
	By Salary Payable Ch. No. :107373	Payment			13,000.00
	By Salary Payable Ch. No. :107674	Payment			13,000.00
	By Salary Payable Ch. No. :107677	Payment			13,000.00
	By Salary Payable Ch. No. :107675	Payment			16,000.00
	By Salary Payable Ch. No. :107676	Payment			14,000.00
	By Salary Payable Ch. No. :107678	Payment			12,000.00
	By Salary Payable Ch. No. :107683	Payment			14,000.00
	By Salary Payable 102396	Payment			16,000.00
	By Salary Payable Ch. No. :107681	Payment			16,000.00
	To Interest Received Ch. No. :	Receipt		4,965.00	
30-11-2019	To Interest Received Ch. No. :	Receipt		5,290.00	

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-12-2019	By Salary Payable Ch. No. :107682	Payment			15,000.00
	By Salary Payable Ch. No. :107684	Payment			13,000.00
	By Salary Payable Ch. No. :107685	Payment			13,000.00
	By Salary Payable Ch. No. :107686	Payment			16,000.00
	By Salary Payable Ch. No. :107687	Payment			15,000.00
30-12-2019	By Salary Payable Ch. No. :107689	Payment			13,000.00
	By Salary Payable Ch. No. :107690	Payment			13,000.00
	By Salary Payable Ch. No. :107372	Payment			15,000.00
	By Salary Payable Ch. No. 107688	Payment			16,000.00
	By Salary Payable Ch. No. :107392	Payment			13,000.00
	By Salary Payable Ch. No. :107391	Payment			13,000.00
	To Unsecured Loan Ch. No. :039114	Receipt		3,00,000.00	
9-1-2020	By Salary Payable Ch. No. :107708	Payment			11,000.00
	By Salary Payable Ch. No. :107707	Payment			12,000.00
	By Salary Payable 107693	Payment			30,000.00
	By Salary Payable Ch. No. :107694	Payment			30,000.00
	By Salary Payable Ch. No. :107697	Payment			16,000.00
	By Salary Payable Ch. No. :107703	Payment			22,000.00
	By Salary Payable Ch. No. :107705	Payment			10,000.00
	By Salary Payable Ch. No. :107695	Payment			30,000.00

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Dr Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-1-2020	By Salary Payable Ch. No. :107604	Payment			20,000.00
	By Salary Payable Ch. No. :107699	Payment			14,000.00
	By Salary Payable Ch. No. :107606	Payment			14,000.00
	By Salary Payable Ch. No. :107698	Payment			15,000.00
	By Salary Payable Ch. No. :107709	Payment			15,000.00
	By Salary Payable Ch. No. :107710	Payment			13,000.00
	By Salary Payable Ch. No. :107700	Payment			14,000.00
22-1-2020	To Fee From PTET Ch. No. :	Receipt		6,51,840.00	
	To Interest Received Ch. No. :	Receipt		2,267.00	
25-1-2020	By Salary Payable Ch. No. :107872	Payment			30,000.00
	By Salary Payable Ch. No. :107890	Payment			7,000.00
	By Salary Payable Ch. No. :107888	Payment			10,000.00
	By Salary Payable Ch. No. :107879	Payment			14,000.00
	By Salary Payable Ch. No. :107875	Payment			16,000.00
	By Salary Payable Ch. No. :107882	Payment			13,000.00
1-2-2020	By Salary Payable Ch. No. :107871	Payment			13,000.00
	By Salary Payable Ch. No. :107884	Payment			13,000.00
	By Salary Payable Ch. No. :107874	Payment			16,000.00
	By Salary Payable Ch. No. :107887	Payment			11,000.00
	By Salary Payable Ch. No. :107880	Payment			14,000.00

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re Kalyan Shikshak Prashikshan Mahavidhyalaya
 Ledger Account : 1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-2-2020	By Salary Payable Ch. No. :107877	Payment			15,000.00
	By Salary Payable Ch. No. :107878	Payment			15,000.00
	By Salary Payable Ch. No. :107876	Payment			11,000.00
	By Salary Payable Ch. No. :107885	Payment			12,000.00
	By Salary Payable Ch. No. :107883	Payment			13,000.00
	By Salary Payable Ch. No. :107873	Payment			16,000.00
	By Bank Charges Ch. No. :	Payment			283.20
10-2-2020	By Salary Payable Ch. No. :107701	Payment			14,000.00
	By Salary Payable Ch. No. :107881	Payment			14,000.00
	By Salary Payable Ch. No. :107889	Payment			10,000.00
	By Salary Payable Ch. No. :107876	Payment			15,000.00
	By Salary Payable Ch. No. :110777	Payment			13,000.00
	By Salary Payable Ch. No. :110771	Payment			16,000.00
	By Salary Payable Ch. No. :110772	Payment			15,000.00
	By Salary Payable Ch. No. :110776	Payment			13,000.00
	By Salary Payable Ch. No. :110773	Payment			13,000.00
	By Salary Payable Ch. No. :110775	Payment			13,000.00
	By Salary Payable Ch. No. :110774	Payment			13,000.00
25-2-2020	By Salary Payable Ch. No. :110780	Payment			30,000.00
	By Salary Payable Ch. No. :110778	Payment			14,000.00

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