

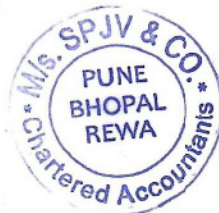
KAMLA MEMORIAL COLLEGE OF EDUCATION
 Amaha, distt.- Sidhi (M.P.)
 Income & Expenditure Account
 For The Year Ended 01-04-2021 To 31-03-2022

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Advertisement Expenses				
Affiliation Fee(APSU)		53,305	Sanarakshan Nidhi Fees (DE. LED)	
Affiliation Fee(De.led)		59,600	Sanarakshan Nidhi Fees (B.ED)	18,69,255
Bank Charges		45,000		67,04,351
Bank Interest Paid		9,826		
Bus Permit & Running Expenses		3,24,075		
Bus Rent		6,63,100		
DG Rent		47,700		
EPF Expenses		11,700		
Examination Expenses		39,600		
Festival Expenses		7,04,545		
House Keeping Expenses		53,175		
Lab Expenses		67,640		
Legal Expenses		49,240		
Telephone & Internet . Expenses		64,700		
Office Expenses		75,665		
Staff Welfare Expenses		2,86,698		
Seminar Expenses		44,120		
Photo Copy & Stationery Expenses		47,635		
Repairing & maintenance Expenses		1,06,446		
Salary Expenses		1,61,654		
Travelling Expenses		25,68,661		
Electricity Expenses		2,19,555		
Excess of Income Over Expenditure		1,79,510		
		26,90,455		
		85,73,606	TOTAL	85,73,606

KAMLA MEMORIAL COLLEGE OF EDUCATION
 Amaha, distt.- Sidhi (M.P.)
 Balance Sheet As on 31-03-2022

Liabilities	Total	Assets	Total
Capital Fund		Fixed Assets	
Opening			10,53,767
Add:- Reserve & Surplus	1,42,48,698	Current Assets	
Closing Balance	26,90,455	FDR	16,00,000
	1,69,39,154		
Branch/Division		Branch/Division	
Shri Ganesh Educational Institutions Sidhi	3,77,700	Shri Ganesh Sr. Sec. School, Sidhi	30,29,469
Shri Ganesh Collage Of Education Sidhi	1,900	Kamla Memorial College, sidhi	51,54,142
		Shri Ganesh Hr. Sec. School, Sidhi	12,55,138
		Shri Ganesh Shiksha Samiti, sidhi	45,76,497
		Cash & Bank Balance	
		HDFC A/c No. -2517	6,49,001
		Cash in hand	740
Total	1,73,18,734	Total	1,73,18,734

Place :- Rewa
 Date :- 29-09-2022



For: SPJV & Co.
 Chartered Accountants

CA Prashant Jain
 Partner
 Membership No. 405393
 UDIN-22405393AXDRAE3467

Prashant Jain