

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Bank Charges	2,301.00
With Union Bank of India, Meerut:		University Main Exam	29,062.00
In Savings Bank A/C No. 11296	5,88,444.33	Practical Exam	8,72,568.00
Advances:	8,000.00	Viva Exam	1,39,967.00
H.O.D Eco (Dr Neena Batra)	40,000.00	Semester Exam	1,07,163.00
H.O.D Botony	35,000.00	Balance as on 31.03.2023	
H.O.D B.Ed	30,000.00	With Union Bank of India, Meerut:	
H.O.D Psy	30,000.00	In Savings Bank A/C No. 11296	1,51,061.33
H.O.D Drawing & Painting	10,000.00	Advances:	
H.O.D Geography	5,000.00	H.O.D Eco (Dr Neena Batra)	8,000.00
H.O.D History	20,000.00	H.O.D Botony	40,000.00
H.O.D Home Science	80,000.00	H.O.D B.Ed	90,000.00
H.O.D Music	2,000.00	H.O.D Psy	50,000.00
Ashok	5,000.00	H.O.D Drawing & Painting	25,000.00
Dr Preeti - English		H.O.D Geography	85,000.00
Interest from Bank	18,225.00	H.O.D History	5,000.00
Semester Exam	2,78,387.00	H.O.D Home Science	25,000.00
University Main Exam	5,40,031.00	H.O.D Zoology	30,000.00
Adjustment	6,000.00	Ashok	2,000.00
Old Cheque Not Cleared Written Off	35.00	Co-ordinator-PCM-Dr Seema Jain	15,000.00
Bhawana Mittal	6,000.00	Dr Neelam Singh	25,000.00
	8,53,444.33		5,51,061.33
	18,225.00		17,02,122.33
	2,78,387.00		
	5,40,031.00		
	6,000.00		
	35.00		
	6,000.00		
	17,02,122.33		

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2022		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Varsha Sharma	9,900.00
In Savings Bank A/C No. 11294	16,43,481.07	G P Mittal	2,400.00
In Fixed Deposit A/C :		Sushila Devi	3,900.00
Smt Annapurni	2,00,000.00		16,200.00
Varsha Sharma	1,60,000.00	Scholarship (Sir Sita Ram)	10,000.00
Dr. S. Wasson	1,00,000.00	Student Aid Expenses	5,000.00
Shri G.P. Mittal	50,000.00	Balance as on 31.03.2023	
	21,53,481.07	With Union Bank of India, Meerut:	
Student Aid Fund Fee	19,710.00	In Savings Bank A/C No. 11294	17,25,218.07
Interest on FDR :		In Fixed Deposit A/C :	
Dr. S. Wasson	5,500.00	Smt Annapurni	2,00,000.00
Shri G.P. Mittal	3,350.00	Varsha Sharma	1,60,000.00
Annapurna	11,700.00	Dr. S. Wasson	1,00,000.00
Sushila Devi	54,902.00	Sushila Devi	51,000.00
Varsha Sharma	10,400.00	Shri G.P. Mittal	50,000.00
Scholarship (Sir Sita Ram)	20,000.00		22,86,218.07
Interest from Bank	38,375.00		
	85,852.00		
	20,000.00		
	38,375.00		
	23,17,418.07		

Bursar

R.G. College, Meerut

ACCOUNTANT

For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00724C)

(V.S. Gupta)
Partner,
Membership No. 071580

PRINCIPAL

Principal

In terms of our separate report of even date addressed to Hon. Secy,
Raghunath Girls' Post Graduate College
Meerut

HON. SECRETARY

Secretary

R.G. (P.G.) College
Meerut



Meerut :
- 5 DEC 2023

UDIN: 23071580BGWACQ7972