

Alice

UGC CE Grant

38

AMC-INVOICE

Software
alice

Softlink asia
Our Experience, Your Library

Softlink Asia Pvt. Ltd. 10, Ashoka Enclave , Ext.III 2 nd Floor, Sector 35, Faridabad Telefax:0129-2257872 / 2257874 E-Mail: info@softlinkasia.com PAN NO AACCS9094B Service Tax Code: AACCS9094BSD002	Invoice No.: RGPG/AMC/115/7/2014 Date: 03/12/2014	To The Principal Raghunath Girls' Post Graduate College Meerut
--	--	--

S.NO.	DESCRIPTION	QTY	Unit Price	Amount (Rs.)
1	Library Automation Software Alice for Windows Annual Maintenance Contract (AMC) 10% of the total cost of the Software For Period : 01/01/2015 to 31/12/2015	1 Year		9,364.00

Handwritten signature

Principal
Raghunath Girls' Post Graduate College
Meerut

Entered at Nos. 1 to 1 on page 1 of 1 payment of Rs. 10,521 P. 00
 recommended out of ~~10,521 P. 00~~ Fund
 UGC CE
 Librarian

1 All disputes are subjected to Delhi Jurisdiction Only.	Total	9,364.00
2 Interest @ 24% per annum will be charged on over due payments.	Service Tax 12.36%	1,157.00
3 Goods once sold will not be taken back.	Total	10,521.00

Value In Words: Rs. Ten Thousand Five Hundred Twenty One Only

The above items have received by us satisfactory working order

Signature & Designation of receiving authority

For Softlink Asia Pvt. Ltd.
 Authorized Signatory



Malikene (32) ✓

AMC-INVOICE

alice

Softlink asia
Our Experience, Your Library

Softlink Asia Pvt. Ltd. Ashoka Enclave , Ext.III Floor. Sector 35, Faridabad Telefax:0129-2257872 / 2257874 E-Mail: info@softlinkasia.com PAN NO AACCS9094B Service Tax Code: AACCS9094BSD002	Invoice No.: SAPL/122/2017 Date: 09/12/2016	To The Principal Raghunath Girls' Post Graduate College Meerut
--	--	--

S.NO.	DESCRIPTION	QTY	Unit Price	Amount (Rs.)
1	Library Automation Software Alice for Windows Annual Maintenance Contract (AMC) 10% of the total cost of the Software For Period: 01/01/2017 to 31/12/2017	1 Year		9,364.00



Principal
Raghunath Girls' Post Graduate College
Meerut

1 All disputes are subjected to Delhi Jurisdiction Only.	Total	9,364.00
2 Interest @ 24% per annum will be charged on over due payments.	Service Tax 15%	1,405.00
3 Goods once sold will not be taken back.	G.Total	10,769.00

Value In Words: Rs. Ten Thousand Seven Hundred Sixty Nine Only

The above items have received by us satisfactory working order

Signature & Designation of receiving authority

For Softlink Asia Pvt. Ltd.

 Authorized Signatory

Entered at Nos. 106 to 107
 Date 10/12/2016 payment of Rs. 10,769.00
 recommended out of Maintenance Fund


 Librarian

Maintenance



Original : for Reciept of Services

PERFORMA INVOICE

Service Provider

Service Reciever

ETRACCS9094B1ZA

Softlink Asia Private Limited
113, LGF, Navjeevan Vihar, Malviya Nagar
New Delhi-110017
Code : 07
SAPL/2017-18/PF/78
Date : 04/12/2017

GSTIN :

Name : Ragunath Girls's Post Graduate College
Address : Western Kutchery Road, Ialkurti Bazaar
Meerut-250001
State : Uttar Pradesh
Code :

Description of Services

SAC

Amount

Library Automation Software - Alice For Windows
Annual Maintenance Contract (AMC)
Period: 01/01/2018 to 31/12/2018

00440366

9,364.00

Seven Thousand Forty Nine Only

Total	9,364.00
IGST @ 18%	1685.52
Total Invoice Value	11,049.52
GST on Reverse Charge	0

PARTICULARS :

Bank of Baroda
Greater Kailash
60200000287
BARBOGREATE (5th character is Zero)



The Particulars given above are true and correct and the amount indicated

is actually charged and that there is no flow additional consideration directly or indirectly from the buyer
as additional consideration will be received from the buyer on account of actual deliverance of Services

Conditions :

Against above invoice to be settled within 15 days of receipt of this Invoice
are subject to Delhi Jurisdiction only.

[Signature]
Principal

Ragunath Girls' Post Graduate College
Meerut

Entered at Nos. *x* to *x*
on page *10.6* payment of Rs. *11,049.52* P. *52*
recommended out of *Maintenance* Fund:

[Signature]
Librarian

Majid Lohan

11

PERFORMA INVOICE

Original : for Recieipient of Services

Service Provider

Service Reciever

07AACCS9094B1ZA

GSTIN :

Softlink Asia Private Limited
118 LGF, Navjeevan Vihar, Malviya Nagar
New Delhi-110017
Delhi

Name : Ragunath Girls's Post Graduate College
Address : Western Kutchery Road, Ialkurti Bazaar
Meerut-250001
State : Uttar Pradesh

Code : 07

Code :

No. : SAPL/2019/PF/41
Invoice : 07/01/2019

Description of Services

SAC

Amount

Library Automation Software - Alice For Windows
Annual Maintenance Contract (AMC)
Period: 01/01/2019 to 31/12/2019

00440366

9,364.00

Eleven Thousand Forty Nine Only

Total	9,364.00
IGST @ 18%	1685.52
Total Invoice Value	11,049.52
GST on Reverse Charge	0

PARTICULARS :

Bank - Bank of Baroda
Branch - Greater Kailash
Account No. 00960200000287
IFSC - BARBOGREATE (5th character is Zero)



That the Particulars given above are true and correct and the amount indicated

is actually charged and that there is no flow additional consideration directly or indirectly from the buyer
and that as additional consideration will be received from the buyer on account of actual deliverance of Services

Conditions :

Payment against above invoice to be settled within 15 days of receipt of this invoice
Disputes are subject to Delhi Jurisdiction only.

Muj

Principal
Ragunath Girls' Post Graduate College
Meerut

Entered at Nos. X to X
on page 106 payment of Rs 11049.52
recommended out of Miscellaneous Fund

M
Lohan

(19)

Original : for Recipient of Services

PERFORMA INVOICE

Service Provider	Service Receiver
07AACCS9094B1ZA Softlink Asia Private Limited 3,LGF, K-1/38, C.R.Park, New Delhi-110019 Delhi Code : 07 : SAPL/2019/PF/167 Invoice : 21/11/2019	GSTIN : Name : Rangunath Girls's Post Graduate College Address : Western Kutchery Road, Jalkurti Bazaar Meerut-250001 State : Uttar Pradesh Code :

Description of Services	SAC	Amount
Library Automation Software - Alice For Windows Annual Maintenance Contract (AMC) Period: 01/01/2020 to 31/12/2020	00440366	9,364.00
Total		9,364.00
IGST @ 18%		1685.52
Total Invoice Value		11,049.52
GST on Reverse Charge		0

Seventeen Thousand Forty Nine Only

PARTICULARS :

Bank of Baroda
 Greater Kailash
 00960200000287
 BARBOGREATE (5th character is Zero)

For, Softlink Asia Private Limited

[Signature]
 Authorised Signatory

That the Particulars given above are true and correct and the amount indicated

is actually charged and that there is no flow additional consideration directly or indirectly from the buyer or additional as additional consideration will be received from the buyer on account of actual delive:ance of Services

Conditions :

Payment against above invoice to be settled within 15 days of receipt of this invoice
 Disputes are subject to Delhi Jurisdiction only.

[Signature]
 Principal

Rangunath Girls' Post Graduate College
 Meerut

Entered at Nos. X to X
 on page 106 payment of Rs. 11,049.52
 recommended out of Maintenance Fund

[Signature]
 Librarian

Alice for windows

software

The screenshot displays the Alice 6.00 software interface. On the left is a navigation pane with categories like 'Navigate', 'Management', 'Circulation', and 'Acquisitions'. The main window, titled 'Cataloging: Management: Alice', shows a list of resources for 'The Alchemist'. The 'Copies' tab is active, displaying a table of copies with columns for 'Accession', 'Catalog', and 'Copies'. Below the table is a detailed form for a specific copy (Accession No. 056319), including fields for Barcode, Location, Classification, Suffix, Accession No., Supplier, and Cost. The form also includes sections for 'Financial', 'Equipment', and 'Maintenance' with various dropdown menus and text boxes.

Accession	Catalog	Copies
891.44 051E		056319
891.44 051E		057201

Item	Financial	Equipment	Maintenance
Barcode	056319	Change	Copy No.
Location			Loan category
Classification	891.44		Status
Suffix	051E		Accessioned
Accession No.	056319		Missing/Disposed
Comment			
Supplier	Mahi Book Meerut		
Cost	50.00		

gus

Principal
Ragunath Girls' Post Graduate College
Meerut

(2)

4.2.2 / 4.2.3

(An Autonomous Inter-University Centre of UGC)

(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केंद्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Proforma Invoice

Date: 2020-08-19 09:15:14 (Website)
College GST No: Not Available
College GST State Code: UP [09]

No: INF/N-LIST/2020/549

Name and Address of Subscriber

The Principal
Raghnath Girl's Post Graduate College, Meerut
Western Kutchery Road
Meerut
Uttar Pradesh - 250001

S.R. No.	Membership Fee	Period of Membership	Amount In Rs
	N-LIST Annual Membership Fee	April 2020 to March 2021	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

pees Five Thousand Nine Hundred Only

TIN: 24AAAT11480J1ZS

You are requested to send annual membership fee along with proforma invoice. The Annual Membership fee shall be paid through

- Demand Draft in favour of 'INFLIBNET-NLIST' Account payable at Gandhinagar
- RTGS/NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below:

Beneficiary Name: INFLIBNET - NLIST Account
 Bank Name: State Bank of India
 Branch: Infocity, Gandhinagar
 Bank Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
 Bank Account No: 31104082931
 IFSC Code: SBIN0012700
 MICR Code: 380002151

Principal
Raghnath Girls' Post Graduate College
Meerut

Important Note:

1. In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment, to INFLIBNET Centre through email at paymentinfo@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar.
2. Annual Membership Fee is non-refundable.

Sincerely Yours,

Entered at Nos. X to X
on page 107..... payment of Rs 5900.00 by DDO No 39104134
recommended out of Maintenance Fund dt 26.8.20

Ashok Kumar Ra.
Scientist - E (CS)

Librarian



Information and Library Network Centre
(An Autonomous Inter-University Centre of UGC)

सूचना एवं पुस्तकालय नेटवर्क केन्द्र
(विश्वविद्यालय अनुदान आयोग का स्वायत्त अंतर विश्वविद्यालय केन्द्र)

National Library and Information Services Infrastructure of Scholarly Content (N-LIST)

Invoice

Ref No.: INF/N-LIST/2019/549

Date: 2019-10-16
Invoice No.: NLIST/19-20/T624
College GST No.: Not Available
College GST State Code: UP [09]

Name and Address of Subscriber

To
The Principal
Raghunath Girl's Post Graduate College, Meerut
Western Kutchery Road
Meerut
Uttar Pradesh - 250001

SR. No.	Membership Fee	Period of Membership	Amount in Rs
1	N-LIST Annual Membership Fee	April 2019 to March 2020	5,000.00
		CGST@0.00%	0.00
		SGST@0.00%	0.00
		IGST@18.00%	900.00
		Total	5,900.00

Rupees Five Thousand Nine Hundred Only

GSTIN: 24AAAT11480J1ZS
TDS is not applicable on annual membership fee.

Sincerely Yours

Ashok Kumar Rai
Scientist-E(CS)

Cut Here

N-LIST MEMBERSHIP FEE RECEIPT

Receipt Date: 2019-10-16

Receipt No: 689

Received with thanks from Raghunath Girl's Post Graduate College, Meerut, Meerut, Uttar Pradesh

A sum of Rupees Five Thousand Nine Hundred Only by Cheque No/DD No/RTGS No. 105032 Dated 2019-09-12 drawn on Union Bank of India Payable at Gandhinagar Gujarat towards N-LIST Annual Membership Fee for the financial year 2019-20.

Rs. 5900

Principal
Raghunath Girls' Post Graduate College
Meerut

Sincerely Yours

For Administrative Officer(PA & F)

This receipt is valid on realization of Cheque and DD.
Subject to Gandhinagar(Gujarat) jurisdiction only
Online Printed Date : 2021-09-17 10:21:06
INFLIBNET Ref No : INF/N-LIST/2019/549
GSTIN. 24AAAT11480J1ZS.

Infocity, P.B. No. 4, Gandhinagar - 382007, Gujarat, INDIA

इन्फोसीटी, पो.बो. नं. ४, गांधीनगर - ३८२००७, गुजरात (भारत)

Ph.: +91-79-23268000, Fax : +91-79-23268222, <http://www.inflibnet.ac.in>

CE Grant

(2)

NEFT (UTR) SAA 299116666

Before printing quotation please insure the details your college mention below

Please Print your membership fee receipt on below link.

Print Receipt

Back

College Detail	
College Name	: Raghunath Girl's Post Graduate College,Meerut
Address	: Western Kutchery Road
City	: Meerut
State	: Uttar Pradesh
Pincode	: 250001
GSTIN :	: GST Detail
Annual Membership Fee	: Rs. 5,000.00 + GST(18.00% from <u>1st July 2017</u>) extra
<p>If College has already made payment for NLIST membership for Year [2017-2018] then please provide payment details through given below link :</p>	
<p>Click Here</p>	
<p>Back</p>	



SH

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

My


Principal
 Raghunath Girls' Post Graduate College
 Meerut

Entered at Nos.....^x.....to.....^x.....
 on page...107.....payment of Rs.5900 P. no. (Paid by NEFT)
 recommended out of.....C.E. Grant.....Fund

M

Librarian

C. E. Grant (1)
Proforma Tax Invoice

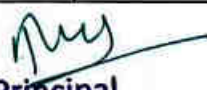
 DELNET-Developing Library Network JNU Campus, Nelson Mandela Road, Vasant Kunj New Delhi-110070 GSTIN/UIN: 07AAAAD2288G1ZV Email: hkkaul@gmail.com Ph.No. +91-11-26742222, 26741232 Fax. +91-11-26741122	Invoice No 2017 / 21475	Date 21-September-2017	
	Membership No. IM-2002	Mode Of Payment DD/Multicity-Cheque/ECS	
	Reference No:		

R. G. (P. G.) College
 Western Kachary Road
 Meerut
 Pin: 250002
 Uttar Pradesh
 GSTIN/UIN:

S No	Particulars	GST RATE	Amount ₹
1	Annual Institutional Membership Fees for the year 2017-18	18%	11,500.00
	IGST		2,070.00
Total.			₹ 13,570.00

Amount Chargeable (in words) ₹ THIRTEEN THOUSAND FIVE HUNDRED SEVENTY ONLY E. & O.E

SAC CODE:- 998431 Tax Amount (in words) ₹ TWO THOUSAND SEVENTY ONLY	Taxable Value		Integrated Tax	
	11,500.00	Rate 18%	Amount	2,070.00


Principal
Raghunath Girls' Post Graduate College
Meerut

For Bank Transfer
 Kindly remit the amount through NEFT/RTGS only. DO NOT DEPOSIT THE CASH DIRECTLY TO DELNET BANK A/C.

Remarks:

DELNET's PAN : AAAAD2288G	for DELNET- Developing Library Network Authorised Signatory.
---------------------------	---

DD/CHEQUE SHOULD BE IN FAVOUR OF "DELNET", PAYABLE AT NEW DELHI

"This is a Computer generated Invoice - The signatures are not required."


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

Entered at Nos. *X* to *X*
 on page *105* payment of Rs. *35,700.00*
 recommended out of *C. E. Grant* Fund


 Librarian

4.2.3(5) N-List

National Library and Information services Infrastructure of Scholarly Content (N-LIST)
Quotation

Name and Address of Subscriber

Raghu Post Graduate College, Meerut
Main Road
Meerut - 250001

Date : 2016-08-30 12:18:27(Website)

Sl No	Membership Fee	Period of Membership	Amount In Rs
1	Annual Membership Fee	April 2016 to March 2017	Rs. 5,000.00
	Service Tax @ 15.00%		Rs. 750.00
			Rs. 5,750.00

Service tax applicable on membership fee.

Service Tax No. AAAT11480JSD001 DT. 05.10.2012

Requested to kindly send your order along with the annual membership fee.
 Payment: Annual Membership fee shall be paid through
 Draft in favour of "INFLIBNET-NLIST Account" payable at Gandhinagar or
 NEFT fund transfer to INFLIBNET-NLIST Account as per the details given below.
 Beneficiary Name: INFLIBNET - NLIST Account
 Bank Name: State Bank of India
 Branch: Infocity, Gandhinagar
 Address: Unit GWGF/2, Ground Floor, Infocity, Gandhinagar, Gujarat
 Account No: 31104082931
 Code: SBIN0012700
 Branch Code: 380002151

In case of RTGS/NEFT payment, kindly send the payment details viz UTR No., date of payment to INFLIBNET Centre
 Email at college@inflibnet.ac.in or letter to INFLIBNET Centre Gandhinagar
 Payment should be made within 15 days of receipt of quotation.

[Signature]
Principal

Raghunath Girls' Post Graduate College
Meerut

Sincerely Yours

[Signature]
Ashok Kumar Rai
Scientist - D

[Handwritten signature]

Entered at Nos. to
 on page 154 payment of Rs. 5750/- Paid by D.D No 56
 recommended out of Fund Dt 30.8.16

[Signature]
Librarian

N-List screen shot

N-LIST
National Library and Information Services
Infrastructure for Scholarly Content
extending access to e-Resources to colleges in India

College Admin Login Licences and Fair Use FAQs Downloads Awareness Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

Admin Dashboard

DASHBOARD

Raghunath Girl's Post Graduate College, Meerut
Address: Raghunath Girl's Post Graduate College, Meerut, Meerut, Uttar Pradesh - 250001
Website:
AISHE Code: C-28817
GST No: Not Found [Add GST No](#)

62	0
Active Users	Expired Users
0	0
Pending Users	Delete Request

Principal Details
Dr.(Prof.) Nivedita Kumari
rgpgcollegemrt@gmail.com
7983023550

N-LIST College Admin Details
Mr. Sunmek Kumar
sunmeklib.kumar@gmail.com
8218423130

Technical Person Details
Bhanu Priya Garg
bhanupriyagarg01@gmail.com
8449349099

Dashboard
Users Details
Upload Bulk Users
Activate Bulk Users
Member Delete list
Usage Statistics
Invoice / Receipt
Activity Log
Change Password
Logout

12:25 PM
5/19/2022

Principal
Raghunath Girls' Post Graduate College
Meerut

N-List screen shot

N-List: National Library and Information Services Infrastructure for Scholarly Content

College Admin Login Licences and Fair Use FAQs Downloads Awareness Programme

HOME ABOUT MEMBERS REGISTER E-RESOURCES SEARCH

RAGHUNATH GIRL'S POST GRADUATE COLLEGE, MEERUT

Home | Users List

- Dashboard
- Users Details
- Upload Bulk Users
- Activate Bulk Users
- Member Deleta list
- Usage Statistics
- Invoice / Receipt
- Activity Log

USERS DETAILS

62	62	0	0	0
Total Users	Active Users	Expired Users	Pending Users	Invalid Email

Total Users

Active Users; Invalid Email ID; Activation Pending; Expired Users; Send Activation Email

Select All Extend Validity Delete Add New User

Show 10 entries

12:24 PM 5/19/2022

My
Principal
Raghunath Girls' Post Graduate College
Meerut

**RAGHUNATH GIRLS
P.G. COLLEGE, MEERUT**

Annual Accounts

For the year ended

31st March 2021



To,
The Hony Secretary,
Raghunath Girls P.G. College,
Meerut.

Dear Sir,

We have audited the Annexed Receipts & Payments Accounts of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2021 with the Books and Vouchers of the College

- | | |
|--|---|
| 1. Maintenance Fund Account | 16. M.A. Home Science Fund Account |
| 2. Miscellaneous Fund Account | 17. M.Sc. Botany Fund Account |
| 3. Reserve Fund Account | 18. Salary Fund Account |
| 4. B Com Fund Account | 19. Non Recurring Fund Account |
| 5. Other Fund Account | 20. Development Fund Account |
| 6. University Examination Fund Account | 21. Teachers Welfare Fund Account |
| 7. Student Aid Fund Account | 22. Medical Fund account |
| 8. Hostel Fund Account | 23. Caution Money Fund Account |
| 9. Games fund Account | 24. Reading Room Fund Account |
| 10. Magazine Fund Account | 25. Non Teaching Welfare Fund |
| 11. Student Welfare fund Account | 26. B.Ed. (Self Finance) Fund Account |
| 12. Medal & Prize Fund account | 27. E-Governance Fund Account |
| 13. Vocational Course Fee Fund Account | 28. Identity Card Fund Account |
| 14. M.A. Geography Fund Account | 29. Scholarship Fund Account |
| 15. M.Sc. Chemistry Fund Account | 30. Samaj Kalyan Scholarship Fund Account |

We have to report that, subject to the following remarks, the said accounts are correct according to the best of our Information and Explanations given to us and as shown by the books of the College.

REMARKS

1. In the Bank Reconciliation Statements of Various Funds, there are Certain Items, which are coming from previous years, which, in our opinion, require adjustment. These should be accounted for in the books accordingly.
2. Bank Accounts of Maintenance Fund Account and Reserve Fund Account were seized by an order of City Munsif, Meerut hence the inter fund balances of the these two funds are not reconciled with other funds, further Receipts and Payments are done through Miscellaneous Fund Account
3. Fees Reconciliation Statement has not been prepared and placed before us for our verification

MEERUT:

28 OCT 2021



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

[Signature]
CA H.K. Gupta
Partner
Membership No. 071240

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Maintenance Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments:	Rs. P.
Balance as on 01.4.2020		Fee Transferred to Salary Account:	
With Union Bank of India, Meerut:		Admission Fee	3,494.55
In Current Account No. 28001	3,745.93	Dearness Allowance	61,834.00
Miscellaneous Fund	15,08,674.43	Scholar Register Fee	424.25
Advances:		Registration Fee	6,634.25
Geography Department	1,500.00	Character Certificate	480.30
Dr. Archana	1,000.00		72,857.35
HOD Botany	6,000.00	Science Practical Expenses:	
Early Child Care Department	2,000.00	Botany	70,615.00
Anju Yadav	10,000.00	Chemistry	2,27,474.00
HOD Home Science	15,663.00	Zoology	90,240.00
Co-ordinator Food Science	3,000.00	Food Science	29,922.00
HOD Chemistry	3,000.00		4,18,251.00
HOD Drawing & Painting	5,000.00	Non Science Practical Expenses:	
HOD Music	1,000.00	Home Science	68,252.00
HOD Psychology	5,000.00	Art	1,203.00
HOD Zoology	5,000.00	Psychology	1,58,019.00
Sameek Kumar	2,000.00	Geography	19,260.00
Sunil Dutt Sharma	1,000.00	Music	44,830.00
	15,73,583.36	Drawing & Painting	1,01,014.00
Fee & Fines:			3,92,178.00
Scholar Register Fees	925.00	Science Breakage Expenses:	
Character Certificate	993.00	Chemistry	48,777.00
Admission Fee	11,235.00	Botany	32,530.00
Dearness Allowance	1,57,290.00	Zoology	36,093.00
Fun Fee	67,374.00	Food Science	45,760.00
Registration Fee	21,220.00		1,63,180.00
Library Fee	1,40,055.00		
	3,99,092.00	Legal Charges	11,020.00
Practical Fee:		Advertisement	53,709.00
Art Practical	5,85,400.00	Office Contingency	82,881.00
Science Practical	4,70,500.00	Library	2,40,366.52
	10,55,900.00	Stationery	48,534.00
Science Breakage	57,630.00	Computer Expenses	400.00
Receipts from admission form	9,64,200.00	Printing	1,22,060.00
Interest on F.D.R.	2,010.00	Postage	5,617.20
Income for Endowment - From Reserve Fund	9,910.00	Petty Repair	4,11,913.00
Cancelled Cheques	2,248.00	Repair & Replacement of Furniture	17,314.00
		Ground & Garden	500.00
		Hot & Cold	2,68,441.00
		Tube Well	1,12,324.00
		Fun Fee Refund	54.00
Total carried forward	40,64,573.36	Total carried forward	24,21,400.07

Contd.....



Receipts and Payments Account For the year ended 31st March 2021 Contd.

Receipts	Rs. P.	Payments	Rs. P.
Total brought forward	40,64,573.36	Total brought forward	24,21,400.07
		Balance as on 31-03-2021	
		With Union Bank of India, Meerut:	
		In Current Account No. 28001	5,748.93
		Miscellaneous Fund	15,85,927.36
		Advances:	
		Geography Department	500.00
		Dr. Archana	1,000.00
		HOD Botany	(4,000.00)
		Early Child Care Department	2,000.00
		Anju Yadav	10,000.00
		HOD Home Science	10,000.00
		Co-ordinator Food Science	(5,000.00)
		HOD Music	3,000.00
		HOD Psychology	3,000.00
		HOD Zoology	10,000.00
		HOD History	(0,000.00)
		Deena Nath	10,000.00
			16,43,173.29
	40,64,573.36		40,64,573.36


BURSAR
Bursar
R.G. College, Meerut


ACCOUNTANT
Accountant
R.G. College, Meerut


PRINCIPAL

HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut :

28 OCT 2021



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


(CA H.K. Gupta)
 Partner,
 Membership No. 071509

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Miscellaneous Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Payments for Maintenance Fund	23,86,368.59
With Union Bank of India, Meerut:		Payments for Reserve Fund	13,11,179.88
In Savings Bank A/c No.11197	41,14,515.76	Adjustment of Fees - Other Funds	1,03,41,062.00
Amount Realised for Maintenance Fund	25,57,831.52	Bank Charges	
Amount Realised for Reserve Fund	24,85,285.00	Balance as on 31.03.2021	73,59,042.82
Adjustment of Fees - Other Funds	1,22,30,005.01	With Union Bank of India, Meerut:	
Excess Amount Recd	10,016.00	In Savings Bank A/c No.11197	
	2,13,97,653.29		2,13,97,653.29

Reserve Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	9,73,575.00
With Union Bank of India, Meerut:		Miscellaneous Expenses	44,952.00
In Savings Bank A/c No.11200	5,443.51	Endowment - To Maintenance Fund	9,910.00
In Fixed Deposit (MSc. Zoology)	30,000.00	Legal Charges	
Misc Fund A/c No. 11197	13,06,043.13	TA & DA	39,668.00
Advance:		Bank Charges	2,472.10
History Department	25,000.00	Advertisement	
C. S. Sharma	6,000.00	Telephone	17,661.78
Subhash Mittal	15,000.00	N.S.C.	1,60,611.00
Sanjeev Sharma	10,000.00	P.C.M. Registration	
	13,97,486.64	Penal	
Interest from Bank	1,88,007.00	Balance as on 31.03.2021	
Donation	11,00,000.00	With Union Bank of India, Meerut:	
Disposal of Old Material	42,018.00	In Savings Bank A/c No.11200	5,443.51
Rent	1,13,000.00	In Fixed Deposit (MSc. Zoology)	30,000.00
N.S.C.	8,04,836.00	Misc Fund A/c No. 11197	24,70,238.25
Staff Arrear Salary	1,66,184.00	Advance:	
		History Department	25,000.00
		C. S. Sharma	6,000.00
		Praveen Singh	1,000.00
		Subhash Mittal	15,000.00
		Sanjeev Sharma	10,000.00
			25,62,681.76
	38,11,531.64		38,11,531.64


BURSAR
Bursar
R.G. College, Meerut


ACCOUNTANT
Accountant
R.G. College, Meerut


20-11-21
PRINCIPAL

HON'Y SECRETARY

In terms of our separate report of even date addressed to Hon'Y Secretary.

Meerut:

28 OCT 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00224C)


(V.S. Gupta)
Partner,
Membership No. 073510

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

B.Com Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.		Rs. P.
Balance as on 01.04.2020		Salary	37,16,908.00
With Union Bank of India, Meerut:		College Fees Refunded	10,918.00
In Current Account No.28017	1,45,74,948.33	Advertisement	7,165.00
In Fixed Deposit A/c (Vocational)		Contingency 60%	1,91,253.00
B.Com Fund Account	5,88,717.00	Development Fund 40%	37,306.00
M.Com Fund Account	2,00,000.00	Library ✓	22,601.00
Advance:		Balance as on 31.03.2021	
Otis Elevator Co. Ltd.	2,945.00	With Union Bank of India, Meerut:	1,64,97,620.33
Kiran Pal Singh	55,000.00	In Current Account No.28017	
	1,54,21,610.33	In Fixed Deposit A/C (Vocational)	
Fees & Fines:		B.Com Fund Account	5,88,717.00
College Fees	59,39,915.00	M.Com Fund Account	2,00,000.00
Library Fees	595.00	Advances:	
Scholar Register Fees	346.00	Otis Elevator Co. Ltd.	2,945.00
Character Certificate	417.00	Kiran Pal Singh	55,000.00
Interest on FDR			1,73,44,282.35
Application Form			
	12,950.00		
	4,600.00		
	2,13,80,433.33		2,13,80,433.33


BURSAR
Bursar
R.G. College, Meerut


ACCOUNTANT
Accountant
R.G. College, Meerut


PRINCIPAL

HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut:

28 OCT 2021



For V. S. Gupta & Co.
Chartered Accountants
(Firm Registration No. 20124C)

(V.S. Gupta)
Partner
Membership No. 071360

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Bank Charges-	377.60
With Union Bank of India, Meerut:		University Main Exam	2,82,893.00
In Savings Bank A/C No. 11296	59,184.38	Practical Exam	3,56,702.00
Advances:		Viva Exam	24,500.00
Head of Food Science Department	2.00	B.Ed Exam	87,617.00
H.O.D Music	25,000.00		
H.O.D Geography	30,000.00	Balance as on 31.03.2021	
H.O.D Eco	5,000.00	With Union Bank of India, Meerut:	
H.O.D Botany	40,000.00	In Savings Bank A/C No.11296	3,13,706.78
H.O.D Chemistry	60,000.00	Advances:	
H.O.D B.Ed	35,000.00	H.O.D Eco	8,000.00
H.O.D Home Science	20,000.00	H.O.D Botany	30,000.00
H.O.D Zoology	30,000.00	H.O.D B.Ed	35,000.00
H.O.D Psy	25,000.00	H.O.D Psy	30,000.00
Ayushi Gupta	10,000.00	H.O.D Drawing & Painting	25,000.00
Dr Neena Batra	13,000.00	H.O.D Political Science	1,100.00
Co-ordinator	90,000.00	Dr Suman (Socio)	2,500.00
H.O.D Games	(10,000.00)	Ayushi Gupta	10,000.00
	4,32,186.38	Dr Neena Batra	40,000.00
Interest from Bank	13,633.00		
Practical Exam	5,60,000.00		
Back Paper Exam	1,41,577.00		
Viva Exam	1,00,000.00		
	12,47,396.38		4,95,306.78
			12,47,396.38

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2020		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Dr. S. Wasson	12,000.00
In Savings Bank A/C No.11294	14,91,688.07	S. Devi	3,900.00
In Fixed Deposit A/C:			15,900.00
Smt Annapurni	2,00,000.00	Student Aid	3,000.00
Varsha Sharma	1,60,000.00		
Dr. S. Wasson	1,00,000.00	Balance as on 31.03.2021	
Shri G.P. Mittal	50,000.00	With Union Bank of India, Meerut:	
	20,01,688.07	In Savings Bank A/C No.11294	15,57,456.07
University Student Aid Fund Fee	10,700.00	In Fixed Deposit A/C:	
Interest on FDR:		Smt Annapurni	2,00,000.00
Dr. S. Wasson	6,500.00	Varsha Sharma	1,60,000.00
Shri G.P. Mittal	3,350.00	Dr. S. Wasson	1,00,000.00
S. Devi	4,011.00	Shri G.P. Mittal	50,000.00
Annapurna	11,945.00		20,67,450.07
Varsha Sharma	10,400.00		
Interest from Bank	37,156.00		
Amount of Cheque cancellation	600.00		
	20,86,350.07		20,86,350.07


BURSAR

Bursar
R.G. College, Meerut


ACCOUNTANT

Accountant
R.G. College, Meerut


PRINCIPAL

HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary.

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




(V.S. Gupta)
Partner,
Membership No. 071589

Meerut: 28 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Hostel Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	13,57,277.00
With Union Bank of India, Meerut		Mess	2,63,072.00
In Savings Bank A/C No. 11198	91,86,250.95	Hot & Cold	9,060.00
Advances:		Ground & Garden	3,000.00
Solar System	55,000.00	Repair of Furniture	2,975.00
Chief Warden	3,500.00	Conservancy (Contingency)	33,431.00
Dr Meenu Gupta	5,000.00	Electricity	4,37,234.00
	92,49,750.95	Reading Room	1,302.00
Mess Fee	11,38,950.00	Chatravas Parishad	2,04,337.00
Room Rent	5,76,283.00	Registration for Office	21,600.00
Electricity Fee	4,23,951.00	Prospectus	11,200.00
Reading Room	8,080.00	Telephone	1,439.52
Identity Card Fee	2,020.00	Bank Charges	755.20
Medical Fee	20,200.00	Petty Repair	98,111.00
Receipts for Prospectus	10,000.00		
Admission Fee	10,200.00	Balance as on 31.03.2021	
Caution Money	38,000.00	With Union Bank of India, Meerut	
Registration for Office	21,000.00	In Savings Bank A/C No. 11198	91,43,269.23
Registration Hostel	5,050.00	Advances:	
Interest from Bank	2,82,342.00	Solar System	55,000.00
Generator Charges	1,76,247.00	Chief Warden	3,000.00
Computer Fees	17,550.00	Dr Meenu Gupta	5,000.00
Chatravas Parishad	1,81,439.00		92,16,269.23
	1,21,61,062.95		1,21,61,062.95

Games Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Games Expenses	11,460.00
With Union Bank of India, Meerut		Balance as on 31.03.2021	
In Savings Bank A/C No. 11291	37,32,670.81	With Union Bank of India, Meerut	
Advances:		In Savings Bank A/C No. 11291	42,08,755.81
Bhavna Mittal	2,96,750.00	Advances:	
Suman Lata (Ranger)	77,000.00	Bhavna Mittal	2,76,750.00
	41,06,420.81	Dr Sumita Singh	20,000.00
Games Fee	3,16,930.00	Suman Lata (Ranger)	77,000.00
Ranger Fees	52,379.00		45,82,505.81
Bank Interest	1,18,236.00		
	45,93,965.81		45,93,965.81

Magazine Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Magazine Expenses	760.00
With Union Bank of India, Meerut		Balance as on 31.03.2021	
In Savings Bank AC No. 11293	9,77,949.75	With Union Bank of India, Meerut	
Magazine Fee	42,280.00	In Savings Bank AC No. 11293	10,49,830.75
Interest from Bank	30,361.00		
	10,50,590.75		10,50,590.75


BURSAR

Bursar
R.G. College, Meerut



ACCOUNTANT
Accountant
R.G. College, Meerut


20-11-21
PRINCIPAL

HONY: SECRETARY

In terms of our separate report of even date addressed to Hony: Secretary.




(V.S. Gupta)
Hony: Secretary
Membership No. 071300

Meerut: 28 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
Student Welfare Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Student Welfare Expenses	90,091.00
With Union Bank of India, Meerut:		Sahityik Sankritik Parishad	4,710.00
In Savings Bank A/C No. 11297	11,13,978.30	Balance as on 31.03.2021	
Advances:		With Union Bank of India, Meerut:	
Dr. Bonani Mishra	15,000.00	In Savings Bank A/C No.11297	11,18,623.30
Renu Jain	42,000.00	Advances:	
Student Welfare Fee	62,266.00	Dr. Bonani Mishra	20,000.00
Interest from Bank	34,432.00	Renu Jain	62,000.00
Sahityik Sankritik Parishad	25,728.00		11,98,623.30
	12,93,424.30		12,93,424.30

Medal & Prize Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		FDR : Deepa Gupta	800.00
With Union Bank of India, Meerut:		Kusum Aggarwal	1,000.00
In Savings Bank Account No.8287	1,02,635.00	Balance as on 31.03.2021	
In Fixed Deposit Account	23,194.60	With Union Bank of India, Meerut:	
Interest from Bank	3,197.00	In Savings Bank Account No.8287	1,05,889.00
FDR Interest: Deepa Gupta	786.00	In Fixed Deposit Account	23,194.60
Kusum Aggarwal	1,071.00		1,29,083.60
	1,30,883.60		1,30,883.60

Vocational Course Fee Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Bank Charges	94.40
With Union Bank of India, Meerut:		Computer - 60% contingency	23,906.00
In Savings Bank A/C No.11371	28,21,358.47	Computer - Co ordinator	15,000.00
In Fixed Deposit A/c		Food Science - Co ordinator	15,000.00
Food Science Deptt.	45,193.00	Computer - Salary	3,31,159.00
Computer Deptt.	1,72,749.00	Food Science - 60% Contingency	32,206.00
	30,39,300.47	Food Science - Salary	1,29,548.00
Interest on F.D.R	32,500.00	Remuneration Non-Teaching	14,500.00
Interest from Bank	86,013.00	Balance as on 31.03.2021	
College Fee	3,82,101.00	With Union Bank of India, Meerut:	
	35,39,914.47	In Savings Bank A/C No.11371	27,57,559.07
		In Fixed Deposit A/c :	
		Food Science Deptt.	48,193.00
		Computer Deptt.	1,72,749.00
			29,78,501.07
			35,39,914.47


BURSAR

Bursar
R.G. College, Meerut


ACCOUNTANT

Accountant
R.G. College, Meerut


PRINCIPAL

In terms of our separate report of even date addressed to Hony. Secretary.

HONY. SECRETARY

Meerut:

20 OCT 2021



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


(CA H.K. Gupta)
 Partner
 Membership No. 072100

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M A Geography Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Remuneration - Teaching	15,000.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	12,750.00
In Savings Bank A/C No.928044	23,234.52	College Fee	16,317.00
In Fixed Deposit Account	2,00,000.00	Contingency 60%	1,654.00
Advance	3,000.00	Bank Charges	236.00
College Fees		Balance as on 31.03.2021	
	2,24,234.52	With Union Bank of India, Meerut:	
	1,61,372.00	In Savings Bank A/C No.928044	1,45,849.52
		In Fixed Deposit Account	2,00,000.00
			3,45,849.52
	3,85,606.52		3,85,606.52

MSc. Chemistry Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	1,36,867.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	25,000.00
With Union Bank of India, Meerut:		Remuneration - Teaching	30,000.00
In Current Bank A/C No.928046	1,44,278.37	Library	18,400.00
In Fixed Deposit Account	4,89,177.00	Amount of Cheque cancellation	10,000.00
Advance:		Contingency 60%	2,21,608.00
HOD Chemistry	5,000.00	Bank Charges	851.90
College Fees	4,28,246.00	Balance as on 31.03.2021	
Amount of Cheque cancellation	12,566.00	With Union Bank of India, Meerut:	
	6,38,455.37	In Current Bank A/C No.928046	1,45,383.47
		In Fixed Deposit Account	4,89,177.00
		Advance:	
	4,28,246.00	HOD Chemistry	2,000.00
	12,566.00		6,36,560.47
	10,79,267.37		10,79,267.37

M A Home Science Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	5,82,922.00
With Union Bank of India, Meerut:		Contingency 60%	13,159.00
In Savings Bank A/C No.8827	10,62,181.93	Library	16,150.00
In Fixed Deposit Account	2,00,000.00	Remuneration	
Advance - HOD	6,178.00	Non Teaching Staff	9,000.00
College Fees	2,53,074.00	Co-ordinator	15,000.00
Interest from Bank	28,954.00	Balance as on 31.03.2021	
Interest on F.D.R.	12,950.00	With Union Bank of India, Meerut:	
Amount of Cheque cancellation	2,400.00	In Savings Bank A/C No.8827	7,28,328.93
		In Fixed Deposit Account	2,00,000.00
		Advance - HOD	1,178.00
	12,68,359.93		9,29,506.93
	2,53,074.00		15,65,737.93
	28,954.00		15,65,737.93
	12,950.00		
	2,400.00		
	15,65,737.93		

BURSAR

Bursar
R.G. College, Meerut

Accountant
R.G. College, Meerut

PRINCIPAL

For V. S. GUPTA & CO.

Chartered Accountants

In terms of our separate report of the date addressed to Hon. Secretary.



(CA H.K. Gupta)
Partner
Membership No. 071569

Meerut :

28 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M Se. Botany Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Caution Money	900.00
With Union Bank of India, Meerut:		Remuneration	
In Current Account No.28042	19,384.35	To Non-Teaching Staff	3,750.00
In Fixed Deposit Account	2,00,000.00	To Teaching Staff	15,000.00
Advance - HOD	10,000.00	Contingency 60%	
College Fees	4,25,263.00	Bank Charges	236.00
Interest on F.D.R.	12,675.00	Library ✓	1,419.00
	2,29,384.35	Balance as on 31.03.2021	
	4,25,263.00	With Union Bank of India, Meerut:	
	12,675.00	In Current Account No.28042	1,89,634.35
		In Fixed Deposit Account	2,00,000.00
		Advance - HOD	5,000.00
	6,67,322.35		5,94,634.35
			6,67,322.35

Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary:	
With Union Bank of India, Meerut:		Non Teaching Staff	2,22,84,289.00
In Current Account No.28002	12,792.57	Teaching Staff	8,59,09,713.00
Government Grant	14,54,80,022.00	G. P. F & Loan	1,09,69,075.00
College Fee	72,702.35	Income Tax	2,07,08,595.00
		L.I.C. Kanpur	2,35,610.00
		L.I.C. SSC	5,13,235.00
		Retired Teacher Mansiday	4,31,155.00
		N. S. C.	8,04,836.00
		N. P. S.	31,93,254.00
		C.M. Relief Fund	3,91,871.00
		Bank Charges	472.00
		Balance as on 31.03.2021	
		With Union Bank of India, Meerut:	
		In Current Account No.28002	83,411.92
	14,55,65,516.92		14,55,65,516.92

Non Recurring Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		C. P. E.	27,141.00
With Union Bank of India, Meerut:		Bank Charges	5.90
In Current Account No.28004	3,84,520.51	Balance as on 31.03.2021	
Advances:		With Union Bank of India, Meerut:	
Dr. Seema Jain	25,000.00	In Current Account No.28004	3,57,573.61
Dr. Deepshikha	50,000.00	Advances:	
Suman Lata	2,27,500.00	Dr. Seema Jain	25,000.00
Head of Music	20,000.00	Dr. Deepshikha	50,000.00
Infosynet	86,000.00	Suman Lata	2,27,500.00
	7,93,020.51	Head of Music	20,000.00
		Infosynet	86,000.00
	7,93,020.51		7,65,873.61
			7,93,020.51


BURSAR

Bursar
R.G. College, Meerut


ACCOUNTANT

Accountant
R.G. College, Meerut


PRINCIPAL

In terms of our separate report of year date addressed to Hon'y. Secretary
(Firm Registration No. 01/2002)



FOR HON'Y. SECRETARY


(CA H.K. Gupta)

Partner
Membership No. 071280

Meerut :

28 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Balance as on 31.03.2021	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.11295	19,06,352.29	In Savings Bank A/C No.11295	20,42,587.29
ECCE Department	1,82,964.00	In Fixed Deposit Account	
Development Fee	77,112.00	ECCE Department	1,82,964.00
Interest from bank	59,223.00		
	22,25,551.29		22,25,551.29

Teachers Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Balance as on 31.03.2021	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.6819	26,19,572.50	In Savings Bank A/C No.6819	28,15,937.50
Interest From Bank	82,758.00		
Teachers Welfare Fees	1,13,607.00		
	28,15,937.50		28,15,937.50

Medical Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	19,064.00
With Union Bank of India, Meerut:		Medical Expenses	6,103.00
In Savings Bank A/C No.11292	2,18,491.11	Balance as on 31.03.2021	
Medical Fee	50,692.00	With Union Bank of India, Meerut:	
Interest From Bank	6,785.00	In Savings Bank A/C No.11292	2,50,801.11
	2,75,968.11		2,75,968.11

Caution Money Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Caution Money Refunded	1,000.00
With Union Bank of India, Meerut:		Balance as on 31.03.2021	
In Savings Bank A/C No.11201	36,90,015.51	With Union Bank of India, Meerut:	
Caution Money Received	1,27,600.00	In Savings Bank A/C No.11201	39,33,145.51
Interest from Bank	1,16,480.00		
Amount of Cheque cancellation	50.00		
	39,34,145.51		39,34,145.51

BURSAR

Bursar
R.G. College, Meerut

Accountant
R.G. College, Meerut

PRINCIPAL

In terms of our separate report of even date addressed to Joint Secretary,



JOINT SECRETARY
For V.S. Gupta & Co.
Chartered Accountants
(CA H.K. Gupta)
Partner,
Membership No. 071460

Meerut:

20 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Reading Room Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Reading Room Expenses ✓	32,711.00
With Union Bank of India, Meerut:		Bank Charges	94.40
In Savings Bank A/C No.11288	4,14,589.03	Balance as on 31.03.2021	
Advance - Librarian	500.00	With Union Bank of India, Meerut:	
	4,15,089.03	In Savings Bank A/C No.11288	4,23,187.63
Reading Room Fee	28,230.00		4,23,187.63
Interest from Bank	12,674.00		
	4,55,993.03		4,55,993.03

Non Teaching Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Balance as on 31.03.2021	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current A/C No.3343	6,11,754.00	In Current A/C No.3343	6,80,808.00
Non Teaching Welfare Fee	49,521.00		
Interest from Bank	19,533.00		
	6,80,808.00		6,80,808.00

B. Ed (Self Finance) Fund Account

Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary	39,34,433.00
With Union Bank of India, Meerut:		Remuneration - Non Teaching	2,33,300.00
In Savings Bank A/C No.11366	1,37,80,993.67	Library ✓	15,345.00
In Fixed Deposit A/c:		Contingency 60 %	79,132.00
FDR No. 2633117	6,80,636.00	Contingency 40 %	1,21,286.00
FDR No. 5925701	5,00,000.00	Caution Money Refunded	65,000.00
FDR No. 5439136	9,78,360.00	T. A. & D. A.	3,660.00
Advances:		Bank Charges	1,616.66
M/s Mevrik India Limited	10,000.00	College Fee Refund	25,825.00
C.S. Sharma	1,000.00	Balance as on 31.03.2021	
Kapil Dev	10,000.00	With Union Bank of India, Meerut:	
Dr Sundari Bala	75,000.00	In Savings Bank A/c No.11366	1,71,10,876.07
HOD B.Ed.	15,000.00	In Fixed Deposit A/c:	
	1,56,50,989.67	FDR No. 2633117	6,80,636.00
College Fee	77,94,838.00	FDR No. 5925701	5,00,000.00
Interest on FDR	32,500.00	FDR No. 5439136	9,78,360.00
Interest From Bank	3,69,941.00	Advances:	
Amount of Cheque cancellation	2,000.00	M/s Mevrik India Limited	10,000.00
		C.S. Sharma	1,000.00
		Dr Sundari Bala	75,000.00
		HOD B.Ed.	15,000.00
			1,93,70,872.07
	2,38,50,269.67		2,38,50,269.67


Bursar

Bursar
R.G. College, Meerut


Accountant

Accountant
R.G. College, Meerut


Principal

HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary.

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




(CA H.K. Gupta)
Partner,
Membership No. 071102

Meerut :

28 OCT 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
E-Governance Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Salary (Kaushal Kendra)	47,864.00
With Union Bank of India, Meerut:		Kaushal Kendra	12,14,798.00
In Savings Bank A/C No.511352	83,32,826.95	Applied Clinic Psychology Expense	1,587.00
Advances:		Yoga Science Expenses	2,367.00
Ayushi Gupta HOD ACP	34,000.00	IT Expenses	163.00
Neena Batra	18,000.00		
	83,84,826.95	Balance as on 31.03.2021	
Applied Clinic Psychology Fee	2,42,366.00	With Union Bank of India, Meerut:	
Yoga Science Fee	5,12,744.00	In Savings Bank A/C No.511352	81,05,787.95
IT Fee	21,883.00	Advances:	
Interest From Bank	2,62,747.00	Ayushi Gupta HOD ACP	34,000.00
		Neena Batra	18,000.00
			81,57,787.95
	94,24,566.95		94,24,566.95

Identity Card Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020		Identity Card Expenses	22,010.00
With Union Bank of India, Meerut:			
In Savings Bank A/C No.11290	2,49,588.13	Balance as on 31.03.2021	
Identity Card Fee	6,509.00	With Union Bank of India, Meerut:	
Interest from Bank	7,740.00	In Savings Bank A/C No.11290	2,41,827.13
	2,63,837.13		2,63,837.13


BURSAR
Bursar
R.G. College, Meerut


ACCOUNTANT
Accountant
R.G. College, Meerut


PRINCIPAL

HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut:

28 OCT 2021



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

VCA H.K. Gupta
 Partner,
 Membership No. 921340

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
Scholarship Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020 With Union Bank of India, Meerut: In Current A/C No.28005	2,16,701.60	Balance as on 31.03.2021 With Union Bank of India, Meerut: In Current A/C No.28005	2,16,701.60
	<u>2,16,701.60</u>		<u>2,16,701.60</u>

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
Samaj Kalyan Scholarship Fund Account
Receipts and Payments Account For the year ended 31st March 2021

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2020 With Union Bank of India, Meerut: In Current A/C No.28016	500.00	Balance as on 31.03.2021: With Union Bank of India, Meerut: In Current A/C No.28016	500.00
	<u>500.00</u>		<u>500.00</u>


BURSAR
Bursar
R.G. College, Meerut


Accountant
R.G. College, Meerut


HONY. SECRETARY

In terms of our separate report of even date addressed to Hony. Secretary,

Meerut:

28 OCT 2021



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

(CA H.K. Gupta)
 Partner,
 Membership No. 071300

UDIN-21071580AAAA MW 4890

**RAGHUNATH GIRLS
P.G. COLLEGE, MEERUT**

Annual Accounts

For the year ended

31st March 2020



To,
The Hony Secretary,
Raghunath Girls P.G. College.,
Meerut.

Dear Sir,

We have audited the Annexed Receipts & Payments Accounts of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2020 with the Books and Vouchers of the College:

- | | |
|--|---|
| 1. Maintenance Fund Account | 16. M.Sc. Chemistry Fund Account |
| 2. Miscellaneous Fund Account | 17. M.A. Home Science Fund Account |
| 3. Reserve Fund Account | 18. M.Sc. Botany Fund Account |
| 4. B.Com Fund Account | 19. Salary Fund Account |
| 5. Other Fund Account | 20. Non Recurring Fund Account |
| 6. University Examination Fund Account | 21. Development Fund Account |
| 7. Student Aid Fund Account | 22. Teachers Welfare Fund Account |
| 8. Hostel Fund Account | 23. Medical Fund account |
| 9. Games fund Account | 24. Caution Money Fund Account |
| 10. Magazine Fund Account | 25. Reading Room Fund Account |
| 11. Student Welfare fund Account | 26. Scholarship Fund Account |
| 12. Identity Card Fund Account | 27. Samaj Kalyan Scholarship Fund Account |
| 13. Medal & Prize Fund account. | 28. Non Teaching Welfare Fund |
| 14. Vocational Course Fee Fund Account | 29. B.Ed. (Self Finance) Fund Account |
| 15. M.A Geography Fund Account | 30. E-Governance Fund Account |

We have to report that subject to the following remarks, the said accounts are correct according to the best of our Information and Explanations given to us and as shown by the books of the College.

REMARKS

1. In the Bank Reconciliation Statements of Various Funds there are Certain Items, which are coming from previous years, which, in our opinion, require adjustment. These should be accounted for in the books accordingly.
2. Bank Accounts of Maintenance Fund Account and Reserve Fund Account were seized by an order of City Munsif, Meerut hence the inter fund balances of the these two funds are not reconciled with other funds further Receipts and Payments are done through Miscellaneous Fund Account.
3. Fees Reconciliation Statement has not been prepared and placed before us for our verification.

MEERUT - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 0072103)


H.K. Gupta
Partner,
Membership No. 011334

UDIN: 21071500AAAA HL1434

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Maintenance Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.4.2019		Fee Transferred to Salary Account :	
With Union Bank of India, Meerut:		Admission Fee	8,328.75
In Current Account No. 28001	5,745.93	Dearness Allowance	1,47,294.00
Miscellaneous Fund.	12,37,073.77	Scholar Register Fee	937.95
Advances :		Registration Fee	15,893.75
Geography Department	500.00	Character Certificate	982.65
Dr. Archana	1,000.00		1,73,437.10
HOD Botany	1,000.00	Science Practical Expenses :	
Early Child Care Department	2,000.00	Botany	49,431.00
Anju Yadav	20,000.00	Chemistry	2,31,483.00
HOD Home Science	7,322.00	Zoology	20,952.00
Sandeep Tyagi	10,000.00	Food Science	5,381.00
	12,84,641.70		3,07,247.00
Fee & Fines :		Non Science Practical Expenses :	
Scholar Register Fees	1,255.00	Home Science	44,991.00
Character Certificate	1,332.00	Art	1,920.00
Admission Fee	10,614.00	Psychology	57,437.64
Dearness Allowance	1,48,596.00	Drawing & Painting	74,119.00
Fan Fee	63,648.00		1,78,467.64
Registration Fee	20,215.00	Science Breakage Expenses :	
Library Fee	1,30,877.00	Chemistry	45,512.00
	3,76,537.00	Botany	77,000.00
Practical Fee :		Zoology	15,023.00
Art Practical	5,42,160.00	Food Science	9,750.00
Science Practical	4,03,200.00		1,47,285.00
Science Breakage	1,31,250.00	Legal Charges	12,625.00
Receipts from admission form	9,57,200.00	Telephone	365.00
Interest on F.D.R	2,183.00	T.A. & D.A.	15,532.00
Income for Endowment - From Reserve Fund	9,910.00	Office Contingency	1,48,625.00
L.L.C.	1,09,500.00	Library	29,441.00
Cancelled Cheques	6,659.00	Stationery	27,748.00
		Computer Expenses	300.00
		Printing	2,70,199.00
		Postage	1,199.50
		Petty Repairs	3,04,578.00
		Repair & Replacement of Furniture	31,850.00
		Ground & Garden	16,445.00
		Hot & Cold	4,45,255.00
		Tube Well	1,48,958.00
Total carried forward	38,23,240.70	Total carried forward	22,49,657.34

Contd.....



Receipts and Payments Account For the year ended 31st March 2020 - Contd....

Receipts	Rs. P.	Payments	Rs. P.
Total brought forward	38,23,240.70	Total brought forward	22,49,657.34
		Balance as on 31.03.2020	
		With Union Bank of India, Meerut:	
		In Current Account No. 28001	5,745.93
		Miscellaneous Fund	15,08,674.43
		Advances:	
		Geography Department	1,500.00
		Dr. Archana	1,000.00
		HOD Botany	6,000.00
		Early Child Care Department	2,000.00
		Anju Yadav	10,000.00
		HOD Home Science	15,663.00
		Co-ordinator Food Science	3,000.00
		HOD Chemistry	3,000.00
		HOD Drawing & Painting	5,000.00
		HOD Music	1,000.00
		HOD Psychology	3,000.00
		HOD Zoology	5,000.00
		Sanmek Kumar	2,000.00
		Sudil Datt Sharma	1,000.00
			15,73,583.36
	38,23,240.70		38,23,240.70


Bursar
R.G. College, Meerut

ACCOUNTANT


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


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

In terms of separate report of even date addressed to Hony. Secretary.

Meerut: - 7 JUN 2021



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 60724C)


V.S. Gupta
 Partner,
 Membership No. 671580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Miscellaneous Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Payments for Maintenance Fund	23,29,367.94
With Union Bank of India, Meerut:		Payments for Reserve Fund	19,76,934.45
In Savings Bank A/c No.11197	35,04,175.15	Adjustment of Fees : Other Funds	1,07,93,214.00
Amount Realised for Maintenance Fund	25,99,672.00	Bank Charges	
Amount Realised for Reserve Fund	19,41,032.00	Balance as on 31.03.2020	41,14,515.76
Adjustment of Fees : Other Funds	1,11,64,647.00	With Union Bank of India, Meerut:	
Amount of Cheque cancellation	4,506.00	In Savings Bank A/c No.11197	
	1,92,14,032.15		1,92,14,032.15

Reserve Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	16,55,561.00
With Union Bank of India, Meerut:		Miscellaneous Expenses	38,021.00
In Savings Bank A/C No.11200	5,443.51	Endowment - To Maintenance Fund	9,910.00
In Fixed Deposit (MSc. Zoology)	30,000.00	Legal Charges	7,280.00
Misc Fund A/c No. 11197	13,41,945.58	TA & DA	6,260.00
Advances:		Bank Charges	4,648.45
History Department	25,000.00	Advertisement	25,240.00
C. S. Sharma	6,000.00	Audit	21,240.00
Subhash Mittal	15,000.00	N.S.C.	98,439.00
Sanjeev Sharma	10,000.00	P.C.M. Registration	67,925.00
	14,33,389.09	Penal	42,200.00
Interest from Bank	3,31,969.00	Balance as on 31.03.2020	
Donation	10,50,000.00	With Union Bank of India, Meerut:	
Disposal of Old Material	1,600.00	In Savings Bank A/C No.11200	5,443.51
Rent	4,11,450.00	In Fixed Deposit (MSc. Zoology)	30,000.00
N.S.C.	1,34,706.00	Misc Fund A/c No. 11197	13,06,043.13
Amount of cancelled cheques	11,097.00	Advances:	
	33,74,211.09	History Department	25,000.00
		C. S. Sharma	6,000.00
		Subhash Mittal	15,000.00
		Sanjeev Sharma	10,000.00
			13,97,486.64
			33,74,211.09

Bursar
R.G. College, Meerut

ACCOUNTANT

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

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

In terms of our separate report of even date submitted to Hon'y. Secretary.

Meerut: - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 63724C)

V. S. Gupta
Partner,
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

B.Com Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.		Rs. P.
Balance as on 01.04.2019		Salary	27,04,888.00
With Union Bank of India, Meerut:		College Fees Refunded	8,88,161.00
In Current Account No.28017	1,36,40,141.33	Cautious Money	100.00
In Fixed Deposit A/c (Vocational)		Contingency 60%	55,540.00
B.Com Fund Account	5,88,717.00	Development Fund 40%	7,02,394.00
M.Com. Fund Account	2,00,000.00	Topper Prize (Student)	11,000.00
Advance :		Bank Charges	295.00
Otis Elevator Co. Ltd	2,945.00	Balance as on 31.03.2020	
Kiran Pal Singh	55,000.00	With Union Bank of India, Meerut:	1,45,74,948.33
	1,44,86,803.33	In Current Account No.28017	
Fees & Fines :		In Fixed Deposit A/C (Vocational)	
College Fees	82,70,930.00	B.Com Fund Account	5,88,717.00
Library Fees	165.00	M.Com. Fund Account	2,00,000.00
Scholar Register Fees	249.00	Advances:	
Character Certificate	291.00	Otis Elevator Co. Ltd	2,945.00
	52,71,635.00	Kiran Pal Singh	55,000.00
Interest on FDR	17,000.00		1,54,21,610.33
Salary	6,250.00		
Amount of cancelled cheques	2,300.00		
	1,97,83,988.33		1,97,83,988.33


Bursar
R.G. College, Meerut

ACCOUNTANT


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


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

In terms of our separate report of even date to Hony. Secretary.

Meerut : - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00720C)


V.S. Gupta
Partner.
Membership No. 071500

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Other Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Payments Against Registration Charges :	
With Union Bank of India, Meerut:		Registration For Admission	3,65,598.00
In Savings Bank A/C No.11199	1,94,87,851.32	For Non Teaching Staff	4,22,138.00
In Fixed Deposit A/C (Vacation):		For Non Teaching Welfare	86,462.00
Food Science Department	97,525.00	For Teacher Welfare	1,98,354.00
Food Science Department	6,04,601.00	For Principal	50,860.00
Computer Department	5,00,000.00	For Development (Private)	4,72,165.00
Advances :		For Roll No.	2,17,585.00
Sociology	1,084.00	For Uniform	2,05,980.00
Economics	1,500.00	For Contingency	13,824.00
History	1,000.00	Generator	20,32,966.00
Home Science	5,000.00	Bank Charges	1,832.00
Chemistry	8,000.00	Job Consultancy	28,142.00
Dr. Manjeet Kaur	5,000.00	Internet	2,12,400.00
Geography	1,000.00	Marksheet	3,04,995.00
Dr. Renu Kamboj	1,75,000.00	Balance as on 31.03.2020	
Dr Deepshikha	10,000.00	With Union Bank of India, Meerut:	
	2,08,97,561.32	In Savings Bank A/C No.11199:	2,25,98,760.32
Registration Charges :		In Fixed Deposit A/C (Vacation):	
Registration For Admission	4,59,340.00	Food Science Department	97,525.00
For Non Teaching Staff	4,06,368.00	Food Science Department	6,04,601.00
For Contingency	44,064.00	Computer Department	5,00,000.00
For Principal	48,960.00	Advances :	
For Uniform	83,232.00	Sociology	1,084.00
For Roll No.	2,39,520.00	Economics	1,500.00
For Teachers Welfare	1,90,944.00	History	1,000.00
For Non Teaching Welfare	83,232.00	Home Science	5,000.00
For Development (Private)	9,67,500.00	Chemistry	8,000.00
	25,23,160.00	Dr. Manjeet Kaur	5,000.00
Marksheet	3,58,970.00	Geography	1,000.00
P.H.D Receipts	77,180.00	Dr. Renu Kamboj	1,75,000.00
Generator Receipts	17,16,050.00	Poojai Sharma	15,000.00
Internet Receipts	2,62,475.00	Dr Deepshikha	10,000.00
Student Union	48,940.00		2,40,23,470.32
Internal Exams	70,900.00		
Interest from Bank	8,00,442.00		
Degree Charges	52,690.00		
Job Consultancy	32,184.00		
Adjustment	15,350.00		
	2,68,55,902.32		2,68,55,902.32

Bussar
R.G. College, Meerut

ACCOUNTANT

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

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

In terms of our separate report of even date forwarded to Hoay. Secretary.

Meerut : - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00724C)
H.K. Gupta
Partner
Membership No. 011540

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Back Paper Exam	1,94,647.00
With Union Bank of India, Meerut:		University Main Exam	9,61,008.00
In Savings Bank A/C No.11296	17,77,196.63	Practical Exam	7,09,629.00
Advances:		Semster Exam	2,89,550.25
Head of Food Science Department	2.00	Viva Exam	2,20,826.00
H.O.D Music	10,000.00	B.Ed Exam	1,92,751.00
H.O.D Geography	10,000.00	Balance as on 31.03.2020	
H.O.D Eco	10,000.00	With Union Bank of India, Meerut:	
H.O.D Botony	60,000.00	In Savings Bank A/C No.11296	59,184.38
H.O.D Chemistry	30,000.00	Advances:	
H.O.D Drawing & Painting	20,000.00	Head of Food Science Department	2.00
H.O.D Home Science	20,000.00	H.O.D Music	25,000.00
H.O.D Palfical Science	5,000.00	H.O.D Geography	30,000.00
H.O.D Psy	10,000.00	H.O.D Eco	5,000.00
Ayushi Gupta	10,000.00	H.O.D Botony	40,000.00
Dr.Neena Batra	13,000.00	H.O.D Chemistry	60,000.00
Interest from Bank	19,75,198.63	H.O.D B.Ed	35,000.00
Semster Exam	32,198.00	H.O.D Home Science	20,000.00
Back Paper Exam	1,30,461.00	H.O.D Zoology	30,000.00
University Main Exam	117.00	H.O.D Psy	25,000.00
Viva Exam	2,97,218.00	Ayushi Gupta	10,000.00
B Ed Exam	3,00,000.00	Dr.Neena Batra	13,000.00
Adjustment	1,73,265.00	Co-ordinator	90,000.00
	2,140.00	H.O.D Games	(10,000.00)
			4,32,186.38
	29,10,597.63		
			29,10,597.63

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2019		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Dr. S. Wasson	-
In Savings Bank A/C No.11294	14,10,707.07	Shri G.P. Mittal	2,400.00
In Fixed Deposit A/C :		S. Devi	3,900.00
Janki Subramaniam	2,00,000.00	Varsha Sharma	11,500.00
Varsha Sharma	1,60,000.00		17,800.00
Dr. S. Wasson	1,00,000.00	Sir Sitaram Scholarship	10,000.00
Shri G.P. Mittal	50,000.00	Balance as on 31.03.2020	
Sir Sitaram Scholarship	19,20,707.07	With Union Bank of India, Meerut:	
University Student Aid Fund Fee	10,000.00	In Savings Bank A/C No.11294	14,91,688.07
Interest on FDR :	17,525.00	In Fixed Deposit A/C :	
Dr. S. Wasson	6,500.00	Janki Subramaniam	2,00,000.00
Shri G.P. Mittal	3,638.00	Varsha Sharma	1,60,000.00
S. Devi	3,898.00	Dr. S. Wasson	1,00,000.00
Annapurna	11,700.00	Shri G.P. Mittal	50,000.00
Varsha Sharma	10,400.00		20,01,688.07
Interest from Bank	36,156.00		
Donation	38,620.00		
Amount of Cheque cancellation	5,000.00		
	1,500.00		
	20,29,488.07		
			20,29,488.07

Bursar
R.G. College, Meerut

ACCOUNTANT

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

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



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Reg. No. 09724C)
V. S. Gupta
Partner,
Membership No. 811349

Meerut: 7 JUN 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Samaj Kalyan Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Balance as on 31.03.2020	
With Union Bank of India, Meerut In Current A/C No. 28615	500.00	With Union Bank of India, Meerut In Current A/C No. 28615	500.00
	500.00		500.00

Non Teaching Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Balance as on 31.03.2020	
With Union Bank of India, Meerut In Current A/C No. 2844	3,06,427.00	With Union Bank of India, Meerut In Current A/C No. 2844	6,11,754.00
Non Teaching Welfare Fee received from Bank	86,243.00		
	18,000.00		
	4,10,670.00		6,11,754.00

B. Ed. (Self Finance) Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salaries	35,91,182.00
With Union Bank of India, Meerut In Savings Bank A/C No. 11316 In Fixed Deposit A/c: FDD No. 2623117 FDD No. 9525701 FDD No. 5429136	39,63,214.67	Remuneration - Non Teaching Library Contingency 40 % Contingency 40 % Cashier Money Returned T. S. & O. S. Bank Charges	3,21,150.00 39,432.00 1,12,441.00 1,25,610.00 7,000.00 24,451.00 154.00
Advances: Mrs. Meera India Limited C.S. Sharma Sandeep Singh Dr. Sandeep Bala Karan Pal	18,000.00 1,000.00 10,000.00 75,000.00 25,000.00	Balance as on 31.03.2020 With Union Bank of India, Meerut In Savings Bank A/c No. 11316 In Fixed Deposit A/c: FDD No. 2623117 FDD No. 9525701 FDD No. 5429136	1,11,00,993.67 6,20,436.00 5,00,000.00 5,78,360.00
College Fee Interest on FDD Interest From Bank Amount of Charge collection	1,34,25,700.00 22,800.00 1,70,740.00 21,500.00	Advances: Mrs. Meera India Limited C.S. Sharma Kapil Dhe Dr. Sandeep Bala HDD R.E.D.	18,000.00 1,000.00 10,000.00 75,000.00 17,000.00
	1,58,31,650.67		1,26,98,989.67
			1,58,31,650.67

Bursar
R.G. College, Meerut

ACCOUNTANT

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

Secretary
R. G. (P.G.) College



For V. S. Gupta
Chartered Accountant
(Firm Reg. No. 108, 2009)

Meerut: 7 JUN 2021

(Signature)
Date: 7 JUN 2021

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
Hostel Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	14,58,208.00
With Union Bank of India, Meerut:		Mess	26,33,730.00
In Savings Bank A/C No.11198	80,98,522.68	Identity Card	310.00
Advances :		Ground & Garden	11,445.00
Solar System	55,000.00	Caution Money	8,000.00
	81,53,522.68	Conservancy (Contingency)	18,243.00
		Electricity	7,72,980.00
Mess Fee	32,66,847.00	Reading Room	2,475.00
Room Rent	14,85,981.00	Adjustment - Chattravas Parishad	3,06,540.00
Electricity Fee	8,30,650.00	Registration for Office	31,200.00
Reading Room	11,040.00	Uniform	16,875.00
Identity Card Fee	2,540.00	Sale of Prospectus	12,600.00
Medical Fee	27,200.00	Telephone	1,988.00
Amount of cheque cancelled	5,324.00	Bank Charges	1,864.73
Disposal of Old Materials	3,780.00	Petty Repair	4,43,498.00
Receipts for Prospectus	15,000.00	Solar System	
Admission Fee	21,200.00	Balance as on 31.03.2020	
Caution Money	1,01,600.00	With Union Bank of India, Meerut:	
Registration for Office	31,800.00	In Savings Bank A/C No.11198	91,86,250.95
Registration Hostel	6,900.00	Advances :	
Interest from Bank	3,51,293.00	Solar System	55,000.00
Generator Charges	3,36,420.00	Chief Warden	3,500.00
Computer Fees	20,700.00	Dr Meenu Gupta	5,000.00
Chattravas Parishad	3,27,910.00		92,49,750.95
	1,49,99,707.68		
			1,49,99,707.68


Games Fund Account


Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	6,000.00
With Union Bank of India, Meerut:		Games Expenses	1,53,652.00
In Savings Bank A/C No.11291	31,39,261.81	Ranger	1,10,168.00
Advances :		Balance as on 31.03.2020	
Bhawna Mittal	2,51,800.00	With Union Bank of India, Meerut:	
Suman Lata (Ranger)	35,000.00	In Savings Bank A/C No.11291	37,32,670.81
	34,26,061.81	Advances :	
Games Fee	7,36,694.00	Bhawna Mittal	2,96,730.00
Ranger Fees	1,01,736.00	Suman Lata (Ranger)	77,000.00
Bank Interest	1,11,749.00		41,06,420.81
	43,76,240.81		43,76,240.81


Bursar
R.G. College, Meerut

ACCOUNTANT


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


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

In terms of separate report of even date addressed to Hon'y. Secretary.

Meerut: 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00124C)


V. S. Gupta
Partner,
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Magazine Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Magazine Expenses	1,35,000.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11293	9,83,065.75	With Union Bank of India, Meerut:	
Magazine Fee	97,880.00	In Savings Bank A/C No.11293	9,77,949.75
Interest from Bank	32,004.00		
	11,12,949.75		11,12,949.75

Student Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Student Welfare Expenses	44,109.00
With Union Bank of India, Meerut:		Sahityik Sankritik Parishad	5,080.00
In Savings Bank A/C No.11297	10,17,724.30	Balance as on 31.03.2020	
Advances:		With Union Bank of India, Meerut:	
Dr. Bonani Mishra	15,000.00	In Savings Bank A/C No.11297	11,13,978.30
Renu Jain	22,000.00	Advances:	
Dr. Anita Rathi	3,000.00	Dr. Bonani Mishra	15,000.00
Banti	1,000.00	Renu Jain	42,000.00
Student Welfare Fee	74,609.00		11,70,978.30
Interest from Bank	35,768.00		
Sahityik Sankritik Parishad	50,976.00		
Amount of Cheque cancellation	90.00		
	12,20,167.30		12,20,167.30

Identity Card Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Identity Card Expenses	10,250.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11290	2,36,910.13	With Union Bank of India, Meerut:	
Identity Card Fee	14,823.00	In Savings Bank A/C No.11290	2,49,588.13
Interest from Bank	8,105.00		
	2,59,838.13		2,59,838.13

Medal & Prize Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		FDR : Deepa Gupta	986.00
With Union Bank of India, Meerut:		Kusum Aggarwal	1,361.00
In Savings Bank Account No.8287	99,391.00	Balance as on 31.03.2020	
In Fixed Deposit Account	23,194.60	With Union Bank of India, Meerut:	
Interest from Bank	3,421.00	In Savings Bank Account No.8287	1,02,635.00
FDR Interest: Deepa Gupta	925.00	In Fixed Deposit Account	23,194.60
Kusum Aggarwal	1,245.00		1,28,176.60
	1,28,176.60		1,28,176.60

Hansraj
ACCOUNTANT
R.G. College, Meerut

ACCOUNTANT

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

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

Report of even date addressed to Hony. Secretary, Meerut

Meerut : - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 007240)

V. S. Gupta
Partner,
R.G. (P.G.) College, Meerut

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Vocational Course Fee Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Bank Charges	295.00
With Union Bank of India, Meerut:		Computer - 60% contingency	2,140.00
In Savings Bank A/C No.11371	26,54,695.47	Computer - Co ordinator	15,000.00
In Fixed Deposit A/c :		Food Science - Co ordinator	15,000.00
Food Science Deptt.	45,193.00	Computer - Salary	3,40,997.00
Computer Deptt.	1,72,749.00	Food Science - 60% Contingency	33,939.00
	28,72,637.47	Food Science - Library	5,144.00
		Food Science - Salary	1,31,613.00
Interest on F.D.R	32,500.00	Remuneration Non-Teaching	14,500.00
Interest from Bank	90,586.00	Balance as on 31.03.2020	
College Fee	5,92,200.00	With Union Bank of India, Meerut:	
		In Savings Bank A/C No.11371	28,21,358.47
		In Fixed Deposit A/c :	
		Food Science Deptt.	45,193.00
		Computer Deptt.	1,72,749.00
			30,39,300.47
	35,87,923.47		35,87,923.47

M A Geography Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	1,56,710.00
With Union Bank of India, Meerut:		Remuneration - Teaching	15,000.00
In Savings Bank A/C No.928044	1,38,564.52	Remuneration - Non-Teaching	12,750.00
In Fixed Deposit Account	2,00,000.00	College Fee	20,139.00
College Fees	90,387.00	Bank Charges	118.00
		Balance as on 31.03.2020	
		With Union Bank of India, Meerut:	
		In Savings Bank A/C No.928044	23,234.52
		In Fixed Deposit Account	2,00,000.00
		Advance	1,000.00
			2,24,234.52
	4,28,951.52		4,28,951.52

[Signature]
Bursar
 R.G. College, Meerut

ACCOUNTANT

[Signature]
Principal
 R. G. (P.G.) College
 Meerut

[Signature]
Secretary
 HONY SECRETARY
 R. G. (P.G.) College
 Meerut

In terms of our separate Report of even date submitted to Hony. Secretary.

Meerut: - 7 JUN 2021



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

[Signature]
V. S. Gupta
 Partner.
 Membership No. 071340

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

MSc. Chemistry Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	4,95,290.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	13,750.00
With Union Bank of India, Meerut:		Remuneration - Teaching	15,000.00
In Current Bank A/C No.928046	2,73,445.37	Library	4,978.00
In Fixed Deposit Account	4,89,177.00	Caution Money	600.00
Advance:		Contingency 60%	1,22,350.00
HOD Chemistry	2,000.00	Contingency 40%	3,192.00
College Fees	6,15,984.00	College Fee	86,755.00
		Bank Charges	236.00
		Balance as on 31.03.2020	
		With Union Bank of India, Meerut:	
		In Current Bank A/C No.928046	1,44,278.37
		In Fixed Deposit Account	4,89,177.00
		Advance:	
		HOD Chemistry	5,000.00
	13,80,606.37		6,38,455.37
			13,80,606.37


M A Home Science Fund Account


Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	5,68,591.00
With Union Bank of India, Meerut:		Contingency 60%	18,441.00
With Union Bank of India, Meerut:		Library	5,000.00
In Savings Bank A/C No.8827	14,23,523.93	Remuneration:	
In Fixed Deposit Account	2,00,000.00	Non Teaching Staff	9,000.00
Advance - HOD	11,178.00	Co-ordinator	15,000.00
College Fees	2,31,074.00	College Fee	42,369.00
Interest from Bank	43,985.00	Balance as on 31.03.2020	
Interest on F.D.R	17,000.00	With Union Bank of India, Meerut:	
	16,34,701.93	In Savings Bank A/C No.8827	10,62,181.93
		In Fixed Deposit Account	2,00,000.00
		Advance - HOD	6,178.00
	19,26,700.93		12,68,359.93
			19,26,700.93


Bursar
R.G. College, Meerut

ACCOUNTANT


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


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

In terms of our separate report of even date submitted to Hon'ble Secretary.

Meerut: - 7 JUN 2021



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


V.K. Gupta
 Partner
 Membership No. 071380

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M Sc. Botany Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts		Rs. P.	Payments		Rs. P.
Balance as on 01.04.2019			Salary		2,92,695.00
With Union Bank of India, Meerut:			Caution Money		600.00
In Current Account No.28042	61,382.84		Remuneration :		
In Fixed Deposit Account	2,00,000.00		To Non-Teaching Staff	3,750.00	
Advance - HOD	5,000.00	2,66,382.84	To Teaching Staff	15,000.00	18,750.00
College Fees		3,39,693.00	Contingency 60%		21,043.00
Interest on F.D.R		16,982.00	Bank Charges		648.49
			College Fee		59,937.00
			Balance as on 31.03.2020		
			With Union Bank of India, Meerut:		
			In Current Account No.28042	19,384.35	
			In Fixed Deposit Account	2,00,000.00	
			Advance - HOD	10,000.00	2,29,384.35
		6,23,057.84			6,23,057.84

Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts		Rs. P.	Payments		Rs. P.
Balance as on 01.04.2019			Salary :		
With Union Bank of India, Meerut:			Non Teaching Staff	2,09,89,334.00	
In Current Account No.28002	18,24,418.47		Teaching Staff	8,44,69,989.00	10,54,59,323.00
Government Grant	13,86,36,308.00		G. P. F & Loan		1,00,81,117.00
College Fee	1,73,437.10		Income Tax		1,95,69,948.00
			L.L.C. Kanpur		2,89,950.00
			L.L.C. SSC		5,07,310.00
			Retired Teacher Maunday		6,60,686.00
			N. S. C.		1,34,786.00
			N. P. S.		24,74,731.00
			N. S. C. from Arrear		14,43,600.00
			Balance as on 31.03.2020		
			With Union Bank of India, Meerut:		
			In Current Account No.28002		12,792.57
		14,06,34,163.57			14,06,34,163.57

BURSAR
Bursar
R.G. College, Meerut
Meerut: - 7 JUN 2021

ACCOUNTANT

Principal
R. G. (P.G.) College
Meerut
In terms of my regular report of even date submitted to Hony. Secretary.

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



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

(V. S. Gupta)
Partner.
Membership No. 071288

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Non Recurring Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		S. R. F.	60,000.00
With Union Bank of India, Meerut:		M. R. P.	53,840.00
In Current Account No.28004	4,61,790.51	Amount of Cheque cancellation	17,180.00
Advances :		Balance as on 31.03.2020	
Dr. Seema Jain	25,000.00	With Union Bank of India, Meerut:	
Dr Deepshikha	50,000.00	In Current Account No.28004	3,84,520.51
Suman Lata	2,27,500.00	Advances :	
Head of Music	20,000.00	Dr. Seema Jain	25,000.00
Infosnet	86,000.00	Dr Deepshikha	50,000.00
Amount of cancelled cheque		Suman Lata	2,27,500.00
	8,70,200.51	Head Of Music	20,000.00
	53,840.00	Infosnet	86,000.00
			7,93,020.51
	9,24,040.51		9,24,040.51

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Development Expenses	30,000.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11295	17,49,505.29	With Union Bank of India, Meerut:	
ECCE Department	1,82,964.00	In Savings Bank A/C No.11295	19,06,252.29
Development Fee		ECCE Department	1,82,964.00
Interest from bank			20,89,216.29
	19,32,469.29		
	1,26,252.00		
	60,495.00		
	21,19,216.29		21,19,216.29

Teachers Welfare Fund Account


Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Balance as on 31.03.2020	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.6819	23,37,783.50	In Savings Bank A/C No.6819	26,19,572.50
Interest From Bank	83,942.00		
Teachers Welfare Fees	1,97,847.00		
	26,19,572.50		26,19,572.50


Bursar
R.G. College, Meerut

ACCOUNTANT


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


Hon'y. Secretary
& G. (P.G.) College
Meerut

Meerut: - 7 JUN 2021



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 007240)


V. S. Gupta
Partner,
Membership No. 921200

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Medical Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Salary	17,210.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11292	1,46,848.11	With Union Bank of India, Meerut:	
Medical Fee	83,904.00	In Savings Bank A/C No.11292	2,18,491.11
Interest From Bank	4,949.00		
	2,35,701.11		2,35,701.11

Caution Money Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Caution Money Refunded	5,500.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11201	34,46,933.51	With Union Bank of India, Meerut:	
Caution Money Received	1,22,040.00	In Savings Bank A/C No.11201	36,90,015.51
Interest from Bank	1,24,992.00		
Amount of Cheque cancellation	1,550.00		
	36,95,515.51		36,95,515.51

Reading Room Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Reading Room Expenses	21,288.00
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Savings Bank A/C No.11288	3,76,922.03	With Union Bank of India, Meerut:	
Reading Room Fee	46,332.00	In Savings Bank A/C No.11288	4,14,589.03
Interest from Bank	13,123.00	Advance : Librarian	500.00
	4,36,377.03		4,15,089.03

Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2020

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2019		Bank Charges	1,342.10
With Union Bank of India, Meerut:		Balance as on 31.03.2020	
In Current A/C No.28005	2,18,043.70	With Union Bank of India, Meerut:	
		In Current A/C No.28005	2,16,701.60
	2,18,043.70		2,18,043.70

Bursar
R.G. College, Meerut

ACCOUNTANT

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

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

In terms of separate report of even date in Meerut to Hony. Secretary.

Meerut :- 7 JUN 2021



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

(V.S.)
V.S. Gupta
Partner,
Membership No. 071344

**RAGHUNATH GIRLS
P.G. COLLEGE, MEERUT**

Annual Accounts

For the year ended

31st March 2019

To,
The Hony Secretary,
Raghunath Girls P.G. College,
Meerut.

Dear Sir,

We have audited the Annexed Receipts & Payments Accounts of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2019 with the Books and Vouchers of the College.

1 Maintenance Fund Account	16 M.Sc. Chemistry Fund Account
2 Miscellaneous Fund Account	17 M.A. Home Science Fund Account
3 Reserve Fund Account	18 M.Sc. Botany Fund Account
4 B.Com Fund Account	19 Salary Fund Account
5 Other Fund Account	20 Non Recurring Fund Account
6 University Examination Fund Account	21 Development Fund Account
7 Student Aid Fund Account	22 Teachers Welfare Fund Account
8 Hostel Fund Account	23 Medical Fund account
9 Games fund Account	24 Caution Money Fund Account
10 Magazine Fund Account	25 Reading Room Fund Account
11 Student Welfare fund Account	26 Scholarship Fund Account
12 Identity Card Fund Account	27 Samaj Kalyan Scholarship Fund Account
13 Medal & Prize Fund account	28 Non Teaching Welfare Fund
14 Vocational Course Fee Fund Account	29 B.Ed. (Self Finance) Fund Account
15 M.A. Geography Fund Account	30 E-Governance Fund Account

We have to report that, subject to the following remarks, the said accounts are correct according to the best of our Information and Explanations given to us and as shown by the books of the College.

REMARKS

1. In the Bank Reconciliation Statements of Various Funds, there are Certain Items, which are coming from previous years, which, in our opinion, require adjustment. These should be accounted for in the books accordingly.
2. Bank Accounts of Maintenance Fund Account and Reserve Fund Account were seized by an order of City Munsif, Meerut hence the inter fund balances of the these two funds are not reconciled with other funds, further Receipts and Payments are done through Miscellaneous Fund Account.
3. Fees Reconciliation Statement has not been prepared and placed before us for our verification.

MEERUT : 10 MAY 2019



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 001210)

(CA H.K. Gupta)
Partner,
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Maintenance Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.4.2018		Fee Transferred to Salary Account :	
With Union Bank of India, Meerut:		Admission Fee	8,341.45
In Current Account No. 28001	5,745.93	Dearness Allowance	1,47,504.00
Miscellaneous Fund	14,30,731.62	Scholar Register Fee	731.00
Advances :		Registration Fee	16,226.25
Geography Department	500.00	Character Certificate	875.85
Dr. Archana (Sd/-)	1,000.00		1,73,678.75
HOD Music	1,000.00	Science Practical Expenses :	
HOD Botany	6,000.00	Botany	60,295.00
Early Child Care Department	2,000.00	Chemistry	2,18,466.00
Taran Goel	40,000.00	Zoology	51,995.00
HOD Home Science :	2,322.00	Food Science	8,581.00
Sandeep Tyagi	10,000.00		3,36,337.00
	14,99,299.58	Non Science Practical Expenses :	
Fee & Fines :		Music	12,460.00
Scholar Register Fees	930.00	Geography	884.00
Character Certificate	1,113.00	Home Science	75,483.50
Admission Fee	10,533.00	Art	2,640.00
Dearness Allowance	1,47,504.00	Psychology	90,929.00
Pat Fee	63,162.00	Drawing & Painting	84,705.00
Registration Fee	20,470.00		2,67,101.50
Library Fee	1,30,031.00	Science Breakage Expenses :	
Practical Fee :		Chemistry	1,79,579.00
Art Practical	5,07,360.00	Botany	1,92,836.00
Science Practical	4,94,400.00	Zoology	1,20,713.00
Science Breakage	1,73,564.00	Food Science	15,069.00
Receipts from admission form	9,18,400.00	Adjustment	
Interest on F.D.R	2,700.00	Legal Charges	13,675.00
Income for Endowment - From Reserve Fund :	9,910.00	Telephone	2,834.00
L.I.C.	2,84,083.00	T.A. & D.A.	1,880.00
		Office Contingency	1,69,104.00
		L.I.C.	2,84,083.00
		Library	1,28,728.00
		Stationery	16,425.00
		Computer Expenses	18,378.00
		Games	2,712.00
		Fun	108.00
Total carried forward	41,73,459.55	Total carried forward	19,20,321.25

Contd.....



Receipts and Payments Account For the year ended 31st March 2019. Contd....

Receipts	Rs. P.	Payments	Rs. P.
Total brought forward	41,73,459.55	Total brought forward	19,20,322.25
		Printing	2,44,135.00
		Postage	3,163.60
		Petty Repairs	1,00,784.00
		Repair & Replacement of Furniture	15,370.00
		Ground & Garden	18,020.00
		Hot & Cold	3,88,619.00
		Tube Well	1,98,404.00
		Balance as on 31.03.2019	
		With Union Bank of India, Meerut:	
		In Current Account No. 28001	5,745.93
		Miscellaneous Fund	12,07,073.77
		Advances:	
		Geography Department	500.00
		Dr. Archana	1,000.00
		HOD Botany	1,000.00
		Early Child Care Department	2,000.00
		Anju Yadav	20,000.00
		HOD Home Science	7,322.00
		Sandeep Tyagi	10,000.00
			12,84,641.70
	41,73,459.55		41,73,459.55


Bursar
 R.G. College, Meerut


Accountant
 R.G. College, Meerut


Principal
 R. G. College, Meerut


Secretary
 R.G. College
 Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 10 MAY 2019



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Regd. No. 091200)

 V.S. Gupta
 Partner,
 Meerut Reg. No. 091200

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Miscellaneous Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Payments for Maintenance Fund	29,13,517.85
With Union Bank of India, Meerut:		Payments for Reserve Fund	19,05,029.00
In Savings Bank A/c No.11197	26,71,481.00	Adjustment of Fees : Other Funds	1,02,42,116.00
		Bank Charges	
Amount Realised for Maintenance Fund	27,22,410.00	Balance as on 31.03.2019	35,04,175.15
Amount Realised for Reserve Fund	28,12,602.00	With Union Bank of India, Meerut:	
Adjustment of Fees : Other Funds	1,02,58,632.00	In Savings Bank A/c No.11197	
Miscellaneous	7.00		
	1,84,65,132.00		1,84,65,132.00

Reserve Fund Account


Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	16,60,275.00
With Union Bank of India, Meerut:		Miscellaneous Expenses	47,680.00
In Savings Bank A/C No.11200	5,443.51	Endowment - To Maintenance Fund	9,910.00
In Fixed Deposit (MSc. Zoology)	30,000.00	Legal Charges	17,700.00
Misc Fund A/c No. 11197:	3,34,372.58	TA & DA	9,744.00
Advance:		Bank Charges	1,357.00
History Department	25,000.00	Interview	32,615.00
C. S. Sharma	6,000.00	Amount of cancelled cheques	10,748.00
Sanjeev Sharma	10,000.00	Balance as on 31.03.2019	
		With Union Bank of India, Meerut:	
Interest from Bank	4,10,816.09	In Savings Bank A/C No.11200	5,443.51
Donation	1,93,221.00	In Fixed Deposit (MSc. Zoology)	30,000.00
Disposal of Old Material	1,500.00	Misc Fund A/c No. 11197:	13,41,945.58
Rent	5,04,781.00	Advance:	
Salary	3,300.00	History Department	25,000.00
Amount of cancelled cheques	32,619.00	C. S. Sharma	6,000.00
		Subhash Mittal	15,000.00
		Sanjeev Sharma	10,000.00
			14,33,389.09
	32,23,418.09		32,23,418.09


BURSAR
R.G. College, Meerut


ACCOUNTANT
R.G. College, Meerut


PRINCIPAL
R. G. College, Meerut


Secretary
HON. SECRETARY
R. G. (P.G.) College
Meerut

In terms of our separate report of even date submitted to Hony. Secretary.



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Regd) Meerut (C.A. 222140)

Meerut: 10 MAY 2019


V.S. Gupta
Partner,
Meerut (C.A. 222140)

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Other Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Payments Against Registration Charges :	
With Union Bank of India, Meerut:		Registration For Admission	1,49,112.00
In Savings Bank A/C No.11199	1,81,18,295.32	For Non Teaching Staff	3,15,983.00
In Fixed Deposit A/C (Vocational):		For Non Teaching Welfare	62,119.00
Food Science Department	97,525.00	For Teacher Welfare	2,06,937.00
Food Science Department	6,04,601.00	For Principal	40,962.00
Computer Department	5,00,000.00	For Development (Private)	3,53,670.00
Advances :		For Roll No.	1,50,870.00
Sociology	1,084.00	For Contingency	4,465.00
Economics	1,500.00		
History	1,000.00	Generator	
Home Science	5,000.00	Pre Phd - Home Science	91,939.00
Chemistry	8,000.00	Pre Phd - Music	1,95,922.00
Shri Sanjeev Sharma	1,20,000.00	Internet	1,06,290.00
Dr. Manjeet Kaur	5,000.00	Marksheet	2,91,180.00
Geography	1,000.00	Internal Exam	54,304.00
Shri Puneet Sharma	11,900.00	University Exam	1,20,665.00
HOD Home Science	50,000.00	Phd Expenses	6,675.00
Dr. Vandana Agarwal	2,00,000.00	Degree	57,942.00
Dr. Renu Kamboj	1,75,000.00	Balance as on 31.03.2019	
Dr. Deepshikha	10,000.00	With Union Bank of India, Meerut:	
	1,99,09,908.32	In Savings Bank A/C No.11199	1,94,87,851.32
Registration Charges :		In Fixed Deposit A/C (Vocational):	
Registration For Admission	3,75,860.00	Food Science Department	97,525.00
For Non Teaching Staff	1,46,811.00	Food Science Department	6,04,601.00
For Contingency	15,817.50	Computer Department	5,00,000.00
For Principal	17,729.00	Advances :	
For Uniform	30,108.50	Sociology	1,084.00
For Roll No.	1,35,860.00	Economics	1,500.00
For Teachers Welfare	70,044.00	History	1,000.00
For Non Teaching Welfare	29,993.00	Home Science	5,000.00
For Development (Private)	13,800.00	Chemistry	8,000.00
For Development (Registration)	462.00	Dr. Manjeet Kaur	5,000.00
	8,36,485.00	Geography	1,000.00
Marksheet	1,90,490.00	Dr. Renu Kamboj	1,75,000.00
P H D Receipts	1,11,460.00	Dr Deepshikha	10,000.00
Generator Receipts	12,26,248.00		2,89,97,561.32
Internet Receipts	1,22,640.00		
Student Union	34,980.00		
Internal Exams	1,59,200.00		
Interest from Bank	7,07,068.00		
Amount of Cancelled Cheques	1,850.00		
Degree Charges	43,830.00		
Job Consultancy	10,497.00		
	3,33,53,853.32		3,33,53,853.32

[Signature]
Principal
 R.G. College, Meerut

[Signature]
ACCOUNTANT
 R.G. College, Meerut

[Signature]
Principal
 R. G. College, Meerut

[Signature]
HON. Secretary
 R. G. (P.G.) College
 Meerut



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 40000)
[Signature]
V. S. Gupta
 Partner

Meerut: **10 MAY 2019**

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Back Paper Exam	1,14,258.50
With Union Bank of India, Meerut:		University Main Exam	10,24,274.00
In Savings Bank A/C No.11296	3,68,198.63	Practical Exam	7,50,586.00
Advances:		Semster Exam	2,96,187.50
Head of Food Science Department	2.00	Viva Exam	2,59,850.00
H.O.D Music	20,000.00	Balance as on 31.03.2019	
H.O.D Geography	10,000.00	With Union Bank of India, Meerut:	
H.O.D Eco	5,000.00	In Savings Bank A/C No.11296	17,77,196.63
Dr. Neena Butra	5,000.00	Advances:	
	4,06,198.63	Head of Food Science Department	2.00
Interest from Bank	19,807.00	H.O.D Music	10,000.00
Practical Exam	11,20,000.00	H.O.D Geography	10,000.00
Semster Exam	3,62,207.00	H.O.D Eco	10,000.00
Back Paper Exam	1,08,790.00	H.O.D Botany	60,000.00
University Main Exam	17,95,392.00	H.O.D Chemistry	30,000.00
Viva Exam	2,25,000.00	H.O.D Drawing & Painting	20,000.00
B.Ed Exam	81,680.00	H.O.D Home Science	20,000.00
Special Back Exam	2,399.00	H.O.D Political Science	5,000.00
Exam Old Balance	2,08,888.00	H.O.D Psy	10,000.00
		Ayushi Gupta	10,000.00
		Dr. Neena Butra	13,000.00
	43,30,354.63		19,75,198.63
			43,30,354.63

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2018		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Dr. S. Wasson	7,500.00
In Savings Bank A/C No.11294	13,36,974.07	Shri G.P. Mittal	2,400.00
In Fixed Deposit A/C :		S. Devi	3,900.00
Janki Subramaniam	2,00,000.00	Varsha Sharma	10,000.00
Varsha Sharma	1,60,000.00		23,800.00
Dr. S. Wasson	1,00,000.00	Sir Sitaram Scholarship	10,000.00
Shri G.P. Mittal	50,000.00	Balance as on 31.03.2019	
Sir Sitaram Scholarship	10,000.00	With Union Bank of India, Meerut:	
University Student Aid Fund Fee	17,520.00	In Savings Bank A/C No.11294	14,10,707.07
Interest on FDR :		In Fixed Deposit A/C :	
Dr. S. Wasson	6,500.00	Janki Subramaniam	2,00,000.00
Shri G.P. Mittal	4,500.00	Varsha Sharma	1,60,000.00
S. Devi	3,902.00	Dr. S. Wasson	1,00,000.00
Annapurna	11,700.00	Shri G.P. Mittal	50,000.00
Varsha Sharma	11,100.00		19,20,707.07
Interest from Bank	37,311.00		
Donation	5,000.00		
	19,54,507.07		19,54,507.07

Bursar
R.G. College, Meerut

Accountant
R.G. College, Meerut

PRINCIPAL
R.G. College, Meerut

Secretary
R.G. College
Meerut

In terms of our separate report of even date addressed to Hon. Secretary.

Meerut: 10 MAY 2019



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registered with the Institute of Chartered Accountants of India)

V.S. Gupta
Partner
Firm No. 072564

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Hostel Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	14,03,000.00
With Union Bank of India, Meerut:		Mess	37,45,654.00
In Savings Bank A/C No.11198	89,44,326.62	Hot & Cold	16,540.00
Advances:		Ground & Garden	8,990.00
Solar System	55,000.00	Caution Money	7,550.00
Chief Warden	1,500.00	Conservancy (Contingency)	78,147.00
	90,00,826.62	Electricity	10,56,201.56
		Reading Room	2,657.00
Mess Fee	31,43,150.00	Adjustment - Chattrvas Parishad	2,52,563.00
Room Rent	14,95,344.00	Registration for Office	32,400.00
Electricity Fee	8,13,304.00	Printing & Stationery	15,400.00
Reading Room	11,240.00	Sale of Prospectus	12,320.00
Identity Card Fee	2,580.00	Telephone	3,129.00
Medical Fee	25,980.00	Bank Charges	526.00
Amount of cheque cancelled	2,700.00	Party Repair	7,68,264.00
Disposal of Old Materials	5,475.00	Solar System	
Receipts for Prospectus	14,500.00		
Admission Fee	12,900.00	Balance as on 31.03.2019	
Caution Money	48,800.00	With Union Bank of India, Meerut:	
Registration for Office	32,000.00	In Savings Bank A/C No.11198	80,08,522.68
Registration Hostel	6,450.00	Advances:	
Interest from Bank	3,75,470.00	Solar System	55,000.00
Generator Charges	2,88,621.00		
Computer Fees	19,350.00		
Chattrvas Parishad	2,54,900.00		
	1,55,56,670.62		81,53,522.68
			1,55,56,670.62

Games Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	6,000.00
With Union Bank of India, Meerut:		Games Expenses	1,87,022.00
In Savings Bank A/C No.11291	25,66,543.81		
Advances:		Balance as on 31.03.2019	
Bhawna Mittal	3,24,800.00	With Union Bank of India, Meerut:	
Suman Lata	35,000.00	In Savings Bank A/C No.11291	31,39,261.81
	29,26,043.81	Advances:	
Games Fee	4,91,205.00	Bhawna Mittal	2,51,800.00
Ranger Fees	83,952.00	Suman Lata	35,000.00
Bank Interest	90,243.00		
Sale of Old Materials	-		
Amount of cheque cancelled	27,640.00		
	36,19,083.81		34,26,061.81
			36,19,083.81

[Signature]
BURSC
R.G. College, Meerut

[Signature]
ACCOUNTANT
R.G. College, Meerut

[Signature]
PRINCIPAL
R.G. College, Meerut

[Signature]
HON. SECRETARY
R.G. College, Meerut

In terms of our separate reports of even date addressed to Hon. Secretary,

Meerut: 10 MAY 2019



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 060240)

[Signature]
V. S. Gupta
Partner,
Membership No. 671510

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Magazine Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank AC No.11293	8,81,339.75	In Savings Bank AC No 11293	9,83,065.75
Magazine Fee	69,960.00		
Interest from Bank	31,266.00		
	9,83,065.75		9,83,065.75

Student Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Student Welfare Expenses	94,727.00
With Union Bank of India, Meerut:		Sahityik Sankritik Parishad	4,590.00
In Savings Bank A/C No.11297	9,86,177.30	Balance as on 31.03.2019	
Advances:		With Union Bank of India, Meerut:	
Dr. Bonani Mishra	15,000.00	In Savings Bank A/C No.11297	10,17,724.30
Poonam Lakhan Pal	2,500.00	Advances:	
Renu Jain	22,000.00	Dr. Bonani Mishra	15,000.00
Dr Anita Rathi	500.00	Renu Jain	22,000.00
Student Welfare Fee	55,405.00	Dr Anita Rathi	3,000.00
Interest from Bank	34,604.00	Banti	1,000.00
Sahityik Sankritik Parishad	41,855.00		10,58,724.30
	11,58,041.30		11,58,041.30

Identity Card Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Identity Card Expenses	8,700.00
With Union Bank of India, Meerut:		Balance as on 31.03.2019	
In Savings Bank A/C No.11290	2,26,128.13	With Union Bank of India, Meerut:	
Identity Card Fee	11,578.00	In Savings Bank A/C No.11290	2,36,910.13
Interest from Bank	7,904.00		
	2,45,610.13		2,45,610.13

Medal & Prize Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		FDR : Deepa Gupta	1,000.00
With Union Bank of India, Meerut:		Kusam Aggarwal	1,380.00
In Savings Bank Account No.8287	96,188.00	Balance as on 31.03.2019	
In Fixed Deposit Account	23,194.60	With Union Bank of India, Meerut:	
Interest from Bank	3,419.00	In Savings Bank Account No.8287	99,391.00
FDR Interest: Deepa Gupta	913.00	In Fixed Deposit Account	23,194.60
Kusam Aggarwal	1,250.00		1,22,585.60
	1,24,965.60		1,24,965.60

Bansar
R.G. College, Meerut

Accountant
R.G. College, Meerut

Principal
R.G. College, Meerut

Secretary
R.G. College, Meerut

Meerut:

10 MAY 2019



For V. S. Gupta
Chartered Accountant
(Firm Registered No. 001234)

(CA) V. S. Gupta
Partner
Karnal, U.P. 201300

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Vocational Course Fee Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018			
With Union Bank of India, Meerut:		Computer - 60% contingency	33,492.00
In Savings Bank A/C No.11371	25,03,855.47	Computer - Co-ordinator	15,800.00
In Fixed Deposit A/c:		Food Science - Co-ordinator	15,000.00
Food Science Deptt.	45,193.00	Computer - Salary	2,59,661.00
Computer Deptt.	1,72,749.00	Food Science - 60% Contingency	34,118.00
	27,21,797.47	Food Science - Library	1,440.00
		Food Science - Salary	1,22,580.00
Interest on F.D.R	32,500.00	Remuneration Non-Teaching	14,500.00
Interest from Bank	86,823.00	Balance as on 31.03.2019	
College Fee	5,27,300.00	With Union Bank of India, Meerut:	
		In Savings Bank A/C No.11371	26,54,695.47
		In Fixed Deposit A/c:	
		Food Science Deptt.	45,193.00
		Computer Deptt.	1,72,749.00
			28,72,637.47
	33,68,420.47		33,68,420.47

M.A Geography Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	9,74,479.00
With Union Bank of India, Meerut:		Remuneration - Teaching	15,000.00
In Savings Bank A/C No.928044	3,79,614.52	Remuneration - Non-Teaching	12,750.00
In Fixed Deposit Account	2,00,000.00	Caution Money	300.00
College Fees	1,37,300.00	Contingency 60%	2,049.00
Salary	6,26,228.00	Balance as on 31.03.2019	
	5,79,614.52	With Union Bank of India, Meerut:	
		In Savings Bank A/C No.928044	1,38,564.52
		In Fixed Deposit Account	2,50,000.00
			3,38,564.52
	13,43,142.52		13,43,142.52

[Signature]
HESSA
 R.G. College, Meerut

[Signature]
ACCOUNTANT
 R.G. College, Meerut

[Signature]
PRINCIPAL
 R.G. College, Meerut

[Signature]
HON. SECRETARY
 R.G. College, Meerut

In terms of our separate report of even date addressed to Hon'y. Secretary.



For M. S. Gupta
 Chartered Accountant,
 (Firm Registration No. 001200)

[Signature]
(M. S. Gupta)
 Chartered Accountant
 Membership No. 071290

Meerut: **10 MAY 2019**

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

MSc. Chemistry Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	17,35,607.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	11,250.00
With Union Bank of India, Meerut:		Remuneration - Teaching	15,000.00
In Current Bank A/C No.928046	3,08,261.37	Library	14,200.00
In Fixed Deposit Account	4,89,177.00	Caution Money	3,000.00
Advance:		Contingency 60%	2,01,838.00
HOD Chemistry	2,000.00	Balance as on 31.03.2019:	
College Fees	6,70,052.00	With Union Bank of India, Meerut:	
Salary	12,75,747.00	In Current Bank A/C No.928046	2,73,445.37
Amount of cancelled cheque	300.00	In Fixed Deposit Account	4,89,177.00
		Advance:	
		HOD Chemistry	2,000.00
			7,64,622.37
	27,45,517.37		27,45,517.37

M A Home Science Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	11,83,769.00
With Union Bank of India, Meerut:		Contingency 60%	15,957.00
With Union Bank of India, Meerut:		Library	13,480.00
In Savings Bank A/C No.8827	15,74,983.93	Remuneration:	
In Fixed Deposit Account	2,00,000.00	Non Teaching Staff	9,000.00
Advance - HOD	6,178.00	Co-ordinator	15,000.00
	17,81,161.93		24,000.00
College Fees	3,85,401.00	Balance as on 31.03.2019:	
Interest from Bank	50,895.00	With Union Bank of India, Meerut:	
Interest on F.D.R.	17,000.00	In Savings Bank A/C No.8827	14,23,523.93
Salary	6,36,556.00	In Fixed Deposit Account	2,00,000.00
		Advance - HOD	11,178.00
			16,34,701.93
	28,71,007.93		28,71,007.93


Bursar
R.G. College, Meerut


Accountant
R.G. College, Meerut


Principal
R.G. College, Meerut


Secretary
R.G. College
Meerut

In terms of our separate report of even date addressed to Hony. Secretary,



Meerut: 10 MAY 2019

For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Regd. under Sec. 71A(1)(b))


Partner
V.S. Gupta

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M.Sc. Botany Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	12,48,509.00
With Union Bank of India, Meerut:		Caution Money	350.00
In Current Account No.28042	1,84,668.84	Remuneration :	
In Fixed Deposit Account	2,90,000.00	To Non-Teaching Staff	3,750.00
	3,84,668.84	To Teaching Staff	15,000.00
College Fees	5,97,747.00	Contingency 60%	1,12,855.00
Interest on F.D.R	17,004.00	Contingency 40%	3,260.00
Salary	6,50,937.00	Library	2,400.00
Amount of cancelled cheque	2,150.00	Balance as on 31.03.2019	
		With Union Bank of India, Meerut:	
		In Current Account No.28042	61,382.84
		In Fixed Deposit Account	2,80,000.00
		Advances - HOD	5,000.00
	16,52,506.84		2,66,382.84
			16,52,506.84

Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary :	
With Union Bank of India, Meerut:		Non Teaching Staff	1,94,55,356.00
In Current Account No.28062	97,18,929.72	Teaching Staff	10,49,65,690.00
Government Grant	16,33,59,421.00	G. P. F & Loan	3,26,04,877.00
College Fee	1,73,375.75	Income Tax	2,66,21,426.00
G. P. F & Loan	1,85,66,455.00	L.I.C. Kanpur	1,00,000.00
SSC	4,62,700.00	Teaching Maunday	30,50,360.00
		Retired Teacher Maunday	4,26,200.00
		N. S. C.	5,32,700.00
		Bank Charges	472.00
		Salary Savings Scheme	4,76,604.00
		T. R. Fund	20,62,776.00
		Adjustment	
		Balance as on 31.03.2019	
		With Union Bank of India, Meerut:	
		In Current Account No.28062	18,24,418.47
	19,32,20,879.47		19,32,20,879.47


B. G. Gupta
Principal
R. G. College, Meerut


B. G. Gupta
Accountant
R. G. College, Meerut


B. G. Gupta
Principal
R. G. College, Meerut


B. G. Gupta
Secretary
R. G. College
Meerut



Meerut: 10 MAY 2019

In terms of our separate report of even date addressed to Hon'y. Secretary,
For M. S. Gupta & Co.,
Chartered Accountants,
(Firm Registered No. 100001)

M. S. Gupta
Partner,
Attn: Chartered No. 071160

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Non Recurring Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current Account No.28004	4,24,224.51	In Current Account No.28004	4,61,700.51
Advances :		Advances :	
Dr. Seema Jain	25,000.00	Dr. Seema Jain	25,000.00
Dr. Deepshikha	50,000.00	Dr. Deepshikha	50,000.00
Suman Lata	2,27,500.00	Suman Lata	2,27,500.00
Head of Music	20,000.00	Head Of Music	20,000.00
Infosyret	86,000.00	Infosyret	86,000.00
Amount of cancelled cheque	37,476.00		
	8,32,724.51		8,70,200.51
	8,70,200.51		8,70,200.51

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.11295	15,67,698.29	In Savings Bank A/C No.11295	17,49,805.29
ECCE Department	1,82,964.00	ECCE Department	1,82,964.00
Development Fee	1,26,216.00		
Interest from bank	85,591.00		
	17,82,469.29		19,32,469.29
	19,32,469.29		19,32,469.29

Teachers Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.6819	20,54,494.50	In Savings Bank A/C No.6819	23,37,783.50
Interest From Bank	77,252.00		
Teachers Welfare Fees	2,06,037.00		
	23,37,783.50		23,37,783.50
	23,37,783.50		23,37,783.50


B. Sarsar
R.G. College, Meerut


ACCOUNTANT
R.G. College, Meerut


PRINCIPAL
R.G. College, Meerut


MONEY SECRETARY
& O. I. S. O.
Meerut

In terms of our separate report of even date addressed to Hon'y. Secretary.



Meerut: 10 MAY 2019



RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Medical Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Medical Expenses	6,887.00
With Union Bank of India, Meerut:		Salary	17,667.00
In Savings Bank A/C No.11292	82,650.11	Balance as on 31.03.2019	
Medical Fee	83,952.00	With Union Bank of India, Meerut:	
Interest from Bank	2,900.00	In Savings Bank A/C No.11292	1,46,848.11
Amount of Cheque cancellation	1,100.00		
	1,70,602.11		1,70,602.11

Caution Money Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Caution Money Refunded	2,200.00
With Union Bank of India, Meerut:		Balance as on 31.03.2019	
In Savings Bank A/C No.11201	31,98,519.51	With Union Bank of India, Meerut:	
Caution Money Received	1,33,000.00	In Savings Bank A/C No.11201	34,49,133.51
Interest from Bank	1,17,164.00		
Amount of Cheque cancellation	450.00		
	34,49,133.51		34,49,133.51

Reading Room Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Reading Room Expenses	44,181.00
With Union Bank of India, Meerut:		Balance as on 31.03.2019	
In Savings Bank A/C No.11288	3,59,278.03	With Union Bank of India, Meerut:	
Reading Room Fee	49,008.00	In Savings Bank A/C No.11288	3,76,922.03
Interest from Bank	12,817.00		
	4,21,103.03		4,21,103.03

Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Ph.d (JRF) Scholarship	94,900.00
With Union Bank of India, Meerut:		Balance as on 31.03.2019	
In Current A/C No.28005	1,80,043.70	With Union Bank of India, Meerut:	
Ph.d (JRF) Scholarship	1,32,000.00	In Current A/C No.28005	2,18,043.70
	3,12,043.70		3,12,043.70


Bursar
R.G. College, Meerut


ACCOUNTANT
R.G. College, Meerut


Principal
R.G. College, Meerut


HONY. SECRETARY
R.G. College, Meerut



Meerut: 10 MAY 2019

In terms of our separate report of even date addressed to Hony. Secretary:
For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 0672-00)


V.S. Gupta
Partner
Membership No. 671588

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Samaj Kalyan Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current A/C No.28016	500.00	In Current A/C No.28016	500.00
	500.00		500.00

Non Teaching Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Balance as on 31.03.2019	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current A/C No.3343	4,28,125.00	In Current A/C No.3343	5,06,627.00
Non Teaching Welfare Fee	62,119.00		
Interest from Bank	16,383.00		
	5,06,627.00		5,06,627.00

B. Ed (Self Finance) Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary	70,06,768.00
With Union Bank of India, Meerut:		Remuneration : Non Teaching	2,62,150.00
In Savings Bank A/C No.11366	35,80,253.27	Library	35,000.00
In Fixed Deposit A/c :		Contingency 60 %	3,23,359.00
FDR No. 2633117	6,80,636.00	Cautions Money Refunded	42,000.00
FDR No. 5925701	5,00,000.00	Bank Charges	1,144.00
FDR No. 5439136	9,78,360.00	Adjustment	6.00
Advances :		College Fee Refunded	15,000.00
M/s Mevrik India Limited	10,000.00		
C.S. Sharma	1,000.00	Balance as on 31.03.2019	
Sandeep Tyagi	10,000.00	With Union Bank of India, Meerut:	
HOD B.Ed.	1,500.00	In Savings Bank A/c No.11366	39,63,214.67
Dr Sundari Bala	75,000.00	In Fixed Deposit A/c :	
Satish Chandra	4,000.00	FDR No. 2633117	6,80,636.00
Kiran Pal	25,000.00	FDR No. 5925701	5,00,000.00
	58,65,749.27	FDR No. 5439136	9,78,360.00
College Fee	36,06,850.00	Advances :	
Interest on FDR	32,500.00	M/s Mevrik India Limited	10,000.00
Interest From Bank	1,65,015.00	C.S. Sharma	1,000.00
Salary	48,52,598.00	Sandeep Tyagi	10,000.00
Amount of Cheque cancellation	6,000.00	Dr Sundari Bala	75,000.00
		Kiran Pal	25,000.00
			62,43,218.67
	1,39,28,712.27		1,39,28,712.27

[Signature]
HRSAR
 R.G. College, Meerut

[Signature]
ACCOUNTANT
 R.G. College, Meerut

[Signature]
PRINCIPAL
 R.G. College, Meerut

[Signature]
HON. SECRETARY
 R.G. College, Meerut

In terms of our separate report of even date and signed by Hon. Secretary.



Meerut: 10 MAY 2019

[Signature]
 Hon. Secretary
 R.G. College, Meerut

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

E-Governance Fund Account

Receipts and Payments Account For the year ended 31st March 2019

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2018		Salary (Kaushal Krudra)	23,88,413.00
With Union Bank of India, Meerut:		Co-ordinator	15,000.00
In Savings Bank A/C No.511352	1,08,52,088.45	Bank Charges	377.60
Advances :-		Kaushal Kendra	7,89,539.00
Dr Archana Sharma	20,000.00	Amount of Cheque cancellation	15,000.00
Ayushi Gupta HOD ACP	20,000.00	Adjustment	3,21,923.00
Tarun Goel	1,00,000.00	Balance as on 31.03.2019	
	1,09,92,088.45	With Union Bank of India, Meerut:	
Applied Clinic Psychology Fee	2,22,495.00	In Savings Bank A/C No.511352	85,18,346.85
Yoga Science Fee	3,77,480.00	Advances :-	
I.T Fee	1,16,280.00	Ayushi Gupta HOD ACP	34,000.00
Interest From Bank	4,00,732.00	Neena Baten	43,000.00
Adjustment	673.00		85,95,346.85
Amount of Cheque cancellation	15,851.00		
	1,21,25,899.45		1,21,25,899.45


H. S. NARAIN
 HOD, R.G. College, Meerut


ACCOUNTANT
R.G. College, Meerut


PRINCIPAL
R. G. College, Meerut


HONY. SECRETARY
R. G. (P.G.) College
 In terms of our separate report of even date addressed to Hony. Secretary.



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 0022/C)

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

Meerut: **10 MAY 2019**

To,
The Hony Secretary ,
Raghunath Girls P.G. College ,
Meerut .

Dear Sir ,

We have audited the Annexed Receipts & Payments Accounts of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2018 with the Books and Vouchers of the College .

- | | |
|--|---|
| 1. Maintenance Fund Account | 16. M.Sc. Chemistry Fund Account |
| 2. Miscellaneous Fund Account | 17. M.A. Home Science Fund Account |
| 3. Reserve Fund Account | 18. M.Sc. Botany Fund Account |
| 4. B.Com Fund Account | 19. Salary Fund Account |
| 5. Other Fund Account | 20. Non Recurring Fund Account |
| 6. University Examination Fund Account | 21. Development Fund Account |
| 7. Student Aid Fund Account | 22. Teachers Welfare Fund Account |
| 8. Hostel Fund Account | 23. Medical Fund account |
| 9. Games fund Account | 24. Caution Money Fund Account |
| 10. Magazine Fund Account | 25. Reading Room Fund Account |
| 11. Student Welfare fund Account | 26. Scholarship Fund Account |
| 12. Identity Card Fund Account | 27. Samaj Kalyan Scholarship Fund Account |
| 13. Medal & Prize Fund account | 28. Non Teaching Welfare Fund |
| 14. Vocational Course Fee Fund Account | 29. B.Ed. (Self Finance) Fund Account |
| 15. M.A. Geography Fund Account | 30. E-Governance Fund Account |

We have to report that, subject to the following remarks, the said accounts are correct according to the best of our information and Explanations given to us and as shown by the books of the College.

REMARKS

1. In the Bank Reconciliation Statements of Various Funds, there are Certain Items, which are coming from previous years, which, in our opinion, require adjustment. These should be accounted for in the books accordingly.
2. Bank Accounts of Maintenance Fund Account and Reserve Fund Account were seized by an order of City Munsif, Meerut hence the inter fund balances of the these two funds are not reconciled with other funds, further Receipts and Payments are done through Miscellaneous Fund Account.
3. Fees Reconciliation Statement has not been prepared and placed before us for our verification.

MEERUT 24 SEP 2018



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 0007240)


V.S. Gupta
Partner,
Membership No. 001060

Receipts and Payments Account For the year ended 31st March 2018 - Contd.

Receipts	Rs. P.	Payments	Rs. P.
Total brought forward	50,00,389.85	Total brought forward	20,89,209.30
		Printing	2,42,000.00
		Postage	4,013.00
		Petty Repairs	4,60,399.00
		Repair & Replacement of Furniture	21,905.00
		Ground & Garden	17,729.00
		Hot & Cold	4,55,336.00
		Tube Well	2,10,499.00
		Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Current Account No. 28001	5,745.93
		Miscellaneous Fund	14,30,731.62
		Advances :	
		Geography Department	500.00
		Dr. Archana	1,000.00
		HOD Music	1,000.00
		HOD Botany	6,000.00
		Early Child Care Department	2,000.00
		Tarun Goel	40,000.00
		HOD Home Science	1,322.00
		Shree Sunleep Tyagi	10,000.00
			14,99,299.55
	50,00,389.85		50,00,389.85


Bhanu
 R.G. College, Meerut


 ACCOUNTANT
Accountant
 R.G. College, Meerut


 Principal
 R.G. College
 Meerut


 Secretary
 R.G. College
 Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 24 SEP 2018



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 02140)

 (V.S. Gupta)
 Partner,
 Membership No. 07140

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Miscellaneous Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Payments for Maintenance Fund	33,94,301.80
With Union Bank of India, Meerut:		Payments for Reserve Fund	22,61,771.65
In Savings Bank A/c No.11197	52,94,654.81	Adjustment of Fees : Other Funds	1,00,10,709.00
Amount Realised for Maintenance Fund	33,75,696.00	Adjustment	49,916.00
Amount Realised for Reserve Fund	18,62,108.00	Bank Charges	3,013.26
Adjustment of Fees : Other Funds	98,08,817.00	Balance as on 31.03.2018	26,71,481.00
Adjustment	49,916.00	With Union Bank of India, Meerut:	
Miscellaneous	1.00	In Savings Bank A/c No.11197	
	1,83,91,192.81		1,83,91,192.81

Reserve Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	16,55,974.00
With Union Bank of India, Meerut:		Miscellaneous Expenses	50,536.40
In Savings Bank A/c No.11200	5,443.51	Endowment - To Maintenance Fund	9,900.00
In Fixed Deposit (MSc. Zoology)	30,000.00	National Assessment and Accreditation Council	50,000.00
Misc Fund A/c No. 11197	7,34,036.23	Legal Charges	23,673.65
Advance:		TA & DA	3,560.00
History Department	25,000.00	Internal Quality Assurance Cell	5,319.60
C. S. Sharma	11,000.00	Audit Expenses	52,204.00
Nand Kishore	2,000.00	Donation	30,000.00
Sanjeev Sharma	10,000.00	Building Repair	4,03,100.00
Dr. Reenu Jain	50,000.00	Transferred to Maintenance Fund	34,504.00
Sanjeev Sharma	15,000.00	Balance as on 31.03.2018	
	8,82,479.74	With Union Bank of India, Meerut:	
Interest from Bank	2,60,432.00	In Savings Bank A/c No.11200	5,443.51
Donation	11,29,000.00	In Fixed Deposit (MSc. Zoology)	30,000.00
Disposal of Old Material	5,775.00	Misc Fund A/c No. 11197	3,34,372.58
Rent	4,51,901.00	Advance:	
	27,29,587.74	History Department	25,000.00
		C. S. Sharma	6,000.00
		Sanjeev Sharma	10,000.00
			4,10,816.00
			27,29,587.74

[Signature]
Principal
 R.G. College, Meerut
[Signature]

[Signature]
ACCOUNTANT
 R.G. College, Meerut

[Signature]
Principal
 R. G. (P.G.) College
 in terms of its report of even date addressed to Hony. Secretary.

[Signature]
Secretary
 HONY SECRETARY
 R. G. (P.G.) College

Meerut: **24 SEP 2018**

For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 08/280)



[Signature]
V. S. Gupta
 Partner,
 Membership No. 873380

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Other Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Payments Against Registration Charges :	
In Savings Bank A/C No.11199	1,49,47,141.58	Registration For Admission	1,51,488.00
In Fixed Deposit A/C (Vocational):		For Non Teaching Staff	2,95,932.00
Food Science Department	75,000.00	For Non Teaching Welfare	56,910.00
Food Science Department	2,50,000.00	For Teacher Welfare	2,21,949.00
Computer Department	5,00,000.00	For Principal	39,837.00
Advances :		For Development (Private)	95,070.00
Sociology	1,084.00	For Roll No.	1,55,565.00
Economics	1,500.00	For Uniform	1,10,128.50
History	1,000.00	For Contingency	26,586.50
Home Science	5,000.00	Adjustment of Other Exams	65,220.00
Chemistry	8,000.00	Generator	2,46,820.00
Shri Sanjeev Sharma	1,20,000.00	Student Union	25,112.00
Dr. Manjeet Kaur	5,000.00	Internet	2,03,123.00
Geography	1,000.00	Marksheet	2,06,240.00
HOD Home Science	50,000.00	Job Consultancy	4,530.00
Dr Deepshikha	10,000.00	Bank Charges	2,867.26
Shri Puneet Sharma	11,900.00	Adjustment	72,265.00
	1,59,86,625.58	Balance as on 31.03.2018	
Registration Charges :		With Union Bank of India, Meerut:	
Registration For Admission	1,96,640.00	In Savings Bank A/C No.11199	1,81,18,295.32
For Non Teaching Staff	2,80,280.00	In Fixed Deposit A/C (Vocational):	
For Principal	37,730.00	Food Science Department	97,525.00
For Conservancy	24,255.00	Food Science Department	6,04,601.00
For Uniform	61,985.00	Computer Department	5,00,000.00
For Roll No.	1,50,915.00	Advances :	
For Teachers Welfare	2,10,210.00	Sociology	1,084.00
For Non Teaching Welfare	53,900.00	Economics	1,500.00
For Development (Private)	10,42,200.00	History	1,000.00
For Development (Registration)	32,340.00	Home Science	5,000.00
	20,84,455.00	Chemistry	8,000.00
Marksheet	2,01,190.00	Shri Sanjeev Sharma	1,20,000.00
P H D	4,37,640.00	Dr. Manjeet Kaur	5,000.00
Generator Receipts	16,34,450.00	Geography	1,000.00
Internet Receipts	1,81,720.00	Shri Puneet Sharma	11,900.00
Student Union	47,340.00	HOD Home Science	50,000.00
Internal Exams	1,47,400.00	Dr. Vandana Agarwal	2,00,000.00
Interest from Bank	5,96,680.00	Dr. Renu Kamboj	1,75,000.00
Amount of Cancelled Cheques	24,130.00	Dr Deepshikha	10,000.00
Degree Charges	20,500.00		
Adjustment	72,265.00		
Adjustment of Other Exam	65,220.00		
Job Consultancy	14,007.00		
Interest on FDR - Renewed	3,77,126.00		
	2,18,90,548.58		2,18,90,548.58

[Signature]
Bursar
R.G. College, Meerut

[Signature]
ACCOUNTANT
R.G. College, Meerut

[Signature]
PRINCIPAL
R.G. (P.G.) College
Meerut

[Signature]
Secretary
R.G. (P.G.) College

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 24 SEP 2018

For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 022142)



[Signature]
V. S. Gupta
Partner
Member No. 022142

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Back Paper Exam	1,03,971.75
With Union Bank of India, Meerut:		University Main Exam	11,17,367.00
In Savings Bank A/C No.11296	5,38,877.58	Practical Exam	6,01,156.00
Advances:		Semster Exam	1,26,591.00
Head of Food Science Department	2.00	Viva Exam	3,22,166.00
H.O.D Political Science	7,000.00	Bank Charges	991.20
H.O.D Hindi	25,000.00		
H.O.D Socie	2,579.00	Balance as on 31.03.2018	
H.O.D Eco	18,000.00	With Union Bank of India, Meerut:	
Dr Neema Batra	5,000.00	In Savings Bank A/C No.11296	3,68,188.63
Adjustment	101.00	Advances:	
Interest from Bank	27,874.00	Head of Food Science Department	2.00
Practical Exam	5,60,000.00	H.O.D Music	20,000.00
Semster Exam	3,13,240.00	H.O.D Geography	10,000.00
Back Paper Exam	80,180.00	H.O.D Eco	3,000.00
University Main Exam	7,65,580.00	Dr Neema Batra	5,000.00
Viva Exam	3,33,900.00		
Internal Exam	200.00		
	26,77,533.58		4,06,190.63
			26,77,533.58

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2017		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Dr. S. Wasson	7,500.00
In Savings Bank A/C No.11294	14,69,866.07	Shri G.P. Mittal	2,400.00
In Fixed Deposit A/C:		S. Devi	8,040.00
Varsha Sharma	1,60,000.00	Varsha Sharma	10,000.00
Dr. S. Wasson	1,00,000.00		
Shri G.P. Mittal	50,000.00	Sir Sitaram Scholarship	10,000.00
	17,79,866.07		
Sir Sitaram Scholarship	10,000.00	Balance as on 31.03.2018	
University Student Aid Fund Fee	17,160.00	With Union Bank of India, Meerut:	
Interest on FDR:		In Savings Bank A/C No.11294	13,36,974.07
Dr. S. Wasson	8,800.00	In Fixed Deposit A/C:	
Shri G.P. Mittal	4,500.00	Janki Schramaniam	2,00,000.00
S. Devi	3,902.00	Varsha Sharma	1,60,000.00
Varsha Sharma	13,200.00	Dr. S. Wasson	1,00,000.00
Interest from Bank	44,486.00	Shri G.P. Mittal	50,000.00
Amount of cancelled cheques	3,000.00		
	18,84,914.07		18,46,974.07
			18,84,914.07

[Signature]
RECEIVED
 R.G. College, Meerut

[Signature]
ACCOUNTANT
 R.G. College, Meerut

[Signature]
Principal
 R.G. (P.G.) College
 Meerut

[Signature]
Secretary
 HONY. SECRETARY
 R.G. (P.G.) College
 Meerut

Meerut: 24 SEP 2018



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 600734C)

[Signature]
 V. S. GUPTA & Co.
 Chartered Accountants
 11/1, 12/1, 13/1, 14/1, 15/1, 16/1, 17/1, 18/1, 19/1, 20/1, 21/1, 22/1, 23/1, 24/1, 25/1, 26/1, 27/1, 28/1, 29/1, 30/1, 31/1, 32/1, 33/1, 34/1, 35/1, 36/1, 37/1, 38/1, 39/1, 40/1, 41/1, 42/1, 43/1, 44/1, 45/1, 46/1, 47/1, 48/1, 49/1, 50/1, 51/1, 52/1, 53/1, 54/1, 55/1, 56/1, 57/1, 58/1, 59/1, 60/1, 61/1, 62/1, 63/1, 64/1, 65/1, 66/1, 67/1, 68/1, 69/1, 70/1, 71/1, 72/1, 73/1, 74/1, 75/1, 76/1, 77/1, 78/1, 79/1, 80/1, 81/1, 82/1, 83/1, 84/1, 85/1, 86/1, 87/1, 88/1, 89/1, 90/1, 91/1, 92/1, 93/1, 94/1, 95/1, 96/1, 97/1, 98/1, 99/1, 100/1

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Hostel Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	13,77,922.00
With Union Bank of India, Meerut:		Mess	21,63,499.00
In Savings Bank A/C No.11198	79,01,499.34	Hot & Cold	46,700.00
Advances:		Ground & Garden	4,994.00
Solar System	55,000.00	Repair and Replacement Furniture	11,739.00
K K Trading Co.	1,50,000.00	Caution Money	9,800.00
	81,06,499.34	Conservancy (Contingency)	35,607.00
		Electricity	5,08,264.00
Mess Fee	27,75,770.00	Reading Room	2,843.00
Room Rent	11,93,600.00	Adjustment - Chattrava Parishad	2,34,765.00
Electricity Fee	7,81,864.00	Registration for Office	26,550.00
Reading Room	9,636.00	Printing & Stationery	2,900.00
Identity Card Fee	2,420.00	Sale of Prospectus	15,200.00
Medical Fee	32,385.00	Telephone	4,691.00
Amount of cheque cancelled	4,150.00	Bank Charges	2,222.72
Disposal of Old Materials	5,412.00	Petty Repair	3,50,343.00
Receipts for Prospectus	14,000.00	Solar System	97,815.00
Admission Fee	12,800.00		
Caution Money	46,000.00	Balance as on 31.03.2018	
Registration for Office	28,000.00	With Union Bank of India, Meerut:	
Registration Hostel	6,350.00	In Savings Bank A/C No.11198	89,44,326.62
Interest from Bank	3,49,355.00	Advances:	
Generator Charges	2,77,467.00	Solar System	55,000.00
Computer Fees	18,030.00	Chief Warden	1,500.00
Adjustment - Chattrava Parishad	2,32,923.00		90,00,826.62
	1,28,96,641.34		1,28,96,641.34

Games Fund Account


Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	3,600.00
With Union Bank of India, Meerut:		Games Expenses	2,67,718.00
In Savings Bank A/C No.11291	19,57,558.81		
Advances:		Balance as on 31.03.2018	
Bhawna Mittal	1,97,000.00	With Union Bank of India, Meerut:	
Suman Lata	35,000.00	In Savings Bank A/C No.11291	25,66,543.81
	21,69,558.81	Advances:	
Games Fee	7,69,542.00	Bhawna Mittal	3,24,500.00
Ranger Fees	97,104.00	Suman Lata	35,000.00
Bank Interest	74,037.00		29,26,043.81
Sale of Old Materials	9,240.00		
Amount of cheque cancelled	17,850.00		
	31,37,361.81		31,37,361.81


PRINCIPAL
 R.G. College, Meerut


ACCOUNTANT
 Accountant
 R.G. College, Meerut


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


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

In terms of separate report of even date addressed to Hony. Secretary,

Meerut: 24 SEP 2018



For V. S. Gupta & Co.,
 Chartered Accountants,
 With Regd. Office at Meerut


 V. S. Gupta
 Partner
 Membership No. 021180

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Vocational Course Fee Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Computer - 40% contingency	1,038.00
With Union Bank of India, Meerut:		Computer - 60% contingency	36,592.00
In Savings Bank A/C No.11371	22,78,887.47	Computer - Co ordinator	15,000.00
In Fixed Deposit A/c :		Computer - Salary	2,34,306.00
Food Science Deptt.	34,755.00	Food Science - 60% Contingency	45,614.00
Computer Deptt.	75,000.00	Food Science - Library	3,755.00
Advances:		Food Science - Salary	95,356.00
Head of Food Science Department	4,296.00	Remuneration Teaching	15,000.00
Interest on F.D.R	23,93,638.47	Remuneration Non-Teaching	12,500.00
Interest from Bank	43,000.00	College Fee Refund	3,600.00
College Fee	85,486.00	Amount of cheque cancelled	4,544.00
Amount of cheque cancelled	5,53,707.00	Balance as on 31.03.2018	
Interest on FDR - Renewed	5,684.00	With Union Bank of India, Meerut:	
	1,08,187.00	In Savings Bank A/C No.11371	25,03,855.47
		In Fixed Deposit A/c :	
		Food Science Deptt.	45,193.00
		Computer Deptt.	1,72,749.00
			27,21,797.47
	31,89,102.47		31,89,102.47

M A Geography Fund Account


Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		College Fees	38,335.00
With Union Bank of India, Meerut:		Salary	4,47,114.00
In Savings Bank A/C No.928044	4,71,031.30	Remuneration - Teaching	15,000.00
In Fixed Deposit Account	2,00,000.00	Remuneration - Non-Teaching	12,750.00
College Fees	6,71,031.30	Bank Charges	15.78
Salary	2,74,900.00	Contingency 60%	3,485.00
	1,50,336.00	Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Savings Bank A/C No.928044	3,79,614.52
		In Fixed Deposit Account	2,00,000.00
			5,79,614.52
	10,96,267.30		10,96,267.30


DEPARTMENT
R.G. College, Meerut
PC


ACCOUNTANT
Accountant
R.G. College, Meerut


PRINCIPAL
R. G. (P.G.) College
Meerut
 In terms of our separate report of even date and signed by Hon. Secretary.


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

Meerut: **24 SEP 2018**



For P. S. Gupta & Co.,
 Chartered Accountants
 (Firm Reg. No. 1122/1954, Meerut)

P. S. Gupta
 Partner
 Membership No: 071500

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

MSc. Chemistry Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	8,29,768.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	11,250.00
In Current Bank A/C No.928046	4,39,894.15	Remuneration - Teaching	15,000.00
In Fixed Deposit Account	2,00,000.00	College Fees	89,192.00
College Fees	7,56,814.00	Library	14,200.00
Salary	3,00,672.00	Bank Charges	445.78
Interest on FDR	2,89,177.00	Caution Money	300.00
		Contingency 60%	2,06,163.00
		Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Current Bank A/C No.928046	3,08,261.37
		In Fixed Deposit Account	4,89,177.00
		Advance :	
		HOD Chemistry	2,000.00
	19,65,757.15		7,99,438.37
			19,65,757.15

M A Home Science Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	6,79,393.00
With Union Bank of India, Meerut:		Contingency 60%	47,307.00
In Savings Bank A/C No.8827	16,29,356.93	Contingency 40%	13,984.00
In Fixed Deposit Account	2,00,000.00	College Fees	80,444.00
Advance - HOD	1,178.00	Library	2,970.00
College Fees	5,75,553.00	Remuneration :	
Interest from Bank	60,111.00	Non Teaching Staff	9,000.00
Interest on F.D.R	17,000.00	Co-ordinator	15,000.00
Salary	1,50,336.00	Bank Charges	115.00
Amount of cancelled cheque	840.00	Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Savings Bank A/C No.8827	15,74,983.93
		In Fixed Deposit Account	2,00,000.00
		Advance - HOD	6,178.00
	26,34,374.93		17,81,161.93
			26,34,374.93


R.G. College, Meerut


ACCOUNTANT
R.G. College, Meerut


Principal
R. G. (P.G.) College
Meerut
 In terms of our separate report of even date addressed to Hony. Secretary.


Secretary
HONY. SECRETARY
R. G. (P.G.) College
Meerut

Meerut: **24 SEP 2018**



For V. S. Gupta & Co.,
Chartered Accountants,
 (Firm Registered No. 607/2014)


(V.S. Gupta)
Partner,
 Membership No. 071348

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M Sc. Botany Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary	6,21,816.00
With Union Bank of India, Meerut:		Caution Money	300.00
In Current Account No.28042	18,926.62	Remuneration :	
In Fixed Deposit Account	2,00,000.00	To Non-Teaching Staff	3,750.00
	2,18,926.62	To Teaching Staff	15,000.00
College Fees	6,57,635.00	Contingency 60%	18,750.00
Interest on F.D.R	17,004.00	Bank Charges	440.78
Salary	1,87,920.00	College Fees	68,300.00
HOD Botany	5,000.00	Library	5,250.00
Donation	30,000.00	Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Current Account No.28042	1,84,668.84
		In Fixed Deposit Account	2,00,000.00
	11,16,485.62		3,84,668.84
			11,16,485.62

Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary :	
With Union Bank of India, Meerut:		Non Teaching Staff	1,79,29,134.00
In Current Account No.28002	1,36,913.70	Teaching Staff	7,68,15,130.00
Government Grant	13,27,79,601.00	G.P.F & Loans	97,90,404.00
College Fee	1,70,578.80	Income Tax	1,98,70,932.00
G.P.F & Loans	97,90,404.00	L.I.C. Kanpur	2,89,050.00
		Teaching Maunday	29,43,440.00
		Retired Teacher	6,37,000.00
		N.S.C.	4,02,700.00
		N.S.F.	9,00,056.00
		D.A.	14,21,912.00
		N.P.S.	17,59,637.00
		Salary Savings Scheme	4,39,127.00
		Bank Charges	46.78
		Adjustment	
		Balance as on 31.03.2018	
		With Union Bank of India, Meerut:	
		In Current Account No.28002	97,18,929.72
	14,29,17,497.50		14,29,17,497.50


H.S. Sar
 R.G. College, Meerut


 ACCOUNTANT
 R.G. College, Meerut


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


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

Meerut: **24 SEP 2018**



For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registered No. 107201)

 V.S. Gupta
 Partner

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Non Recurring Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Seminar	88,450.00
With Union Bank of India, Meerut:		Bank Charges	362.34
In Current Account No.28004	23,85,851.85	Junior Research Fellowship	2,80,000.00
Advances:		Senior Research Fellowship	7,83,497.00
Dr. Seema Jain	25,000.00	P.G Grant XII Plan	77,210.00
Dr Deepshikha	50,000.00	College Potential Excellence	16,00,000.00
Suman Lata	2,27,500.00	Balance as on 31.03.2018	
Head Of Drawing Department	58,750.00	With Union Bank of India, Meerut:	
Head of Music	20,000.00	In Current Account No.28004	4,24,224.51
Infosyret	86,000.00	Advances:	
Amount of cancelled cheque	20,645.00	Dr. Seema Jain	25,000.00
Senior Research Fellowship	7,89,097.00	Dr Deepshikha	50,000.00
		Suman Lata	2,27,500.00
		Head Of Music	20,000.00
		Infosyret	86,000.00
	28,53,101.85		8,32,724.51
	36,62,243.85		36,62,243.85

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Bank Charges	246.60
With Union Bank of India, Meerut:		Balance as on 31.03.2018	
In Savings Bank A/C No.11295	13,90,836.89	With Union Bank of India, Meerut:	
In Fixed Deposit Account:		In Savings Bank A/C No.11295	15,67,698.29
ECCE Department	75,000.00	In Fixed Deposit Account:	
Development Fee	1,23,660.00	ECCE Department	1,82,964.00
Interest from bank	53,448.00		
Interest on FDR	1,97,964.00		
	17,50,908.89		17,50,908.89

Teachers Welfare Fund Account


Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Balance as on 31.03.2018	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.6819	17,59,366.50	In Savings Bank A/C No.6819	20,54,494.50
Interest From Bank	73,296.00		
Teachers Welfare Fees	2,21,832.00		
	20,54,494.50		20,54,494.50


R.G. College, Meerut


ACCOUNTANT
 R.G. College, Meerut


Principal
R. G. (P.G.) College
 Meerut
 In terms of our separate report of even date addressed to Hony. Secretary.


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

Meerut: **24 SEP 2018**



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 000724C)


(V.S. Gupta)
 Partner,
 Membership No. 921889

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT
Medical Fund Account
Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Medical Expenses	4,100.00
With Union Bank of India, Meerut:			
In Savings Bank A/C No.11292	3,861.11	Balance as on 31.03.2018	
Medical Fee	82,320.00	With Union Bank of India, Meerut:	
Interest From Bank	569.00	In Savings Bank A/C No.11292	82,650.11
	<u>86,750.11</u>		<u>86,750.11</u>
			-

Caution Money Fund Account
Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Caution Money Refunded	1,600.00
With Union Bank of India, Meerut:			
In Savings Bank A/C No.11201	29,55,676.51	Balance as on 31.03.2018	
Caution Money Received	1,18,900.00	With Union Bank of India, Meerut:	
Interest from Bank	1,15,293.00	In Savings Bank A/C No.11201	31,98,519.51
Amount of Cheque cancellation	250.00		
	<u>32,00,119.51</u>		<u>32,00,119.51</u>
			-

Reading Room Fund Account
Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Reading Rooms Expenses	42,568.00
With Union Bank of India, Meerut:			
In Savings Bank A/C No.11288	3,41,137.03	Balance as on 31.03.2018	
Reading Room Fee	47,560.00	With Union Bank of India, Meerut:	
Interest from Bank	13,149.00	In Savings Bank A/C No.11288	3,89,278.03
	<u>4,01,846.03</u>		<u>4,01,846.03</u>
			-

Scholarship Fund Account
Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Ph.d (JRF) Scholarship	35,75,120.00
With Union Bank of India, Meerut:		Bank Charges	45.78
In Current A/C No.28095	19,69,149.48	Balance as on 31.03.2018	
Ph.d (JRF) Scholarship	17,59,060.00	With Union Bank of India, Meerut:	
	<u>37,58,209.48</u>	In Current A/C No.28095	1,80,043.78
			<u>37,58,209.48</u>
			-


R.G. College, Meerut


ACCOUNTANT
 R.G. College, Meerut


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


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

Meerut: **24 SEP 2018**



For V.S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registered No. 0007240)

V.S. Gupta
 Partner
 Membership No. 012500

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

E-Governance Fund Account

Receipts and Payments Account For the year ended 31st March 2018

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2017		Salary (Kaushal Kendra)	16,47,227.00
With Union Bank of India, Meerut:		Applied Clinic Psychology	6,484.00
In-Savings Bank A/C No.511352	1,11,71,299.70	Yoga Science	2,040.00
Advances :		IT Expenses	7,440.00
Dr Archana Sharma	20,000.00	Bank Charges	289.25
Ayushi Gupta HOD ACP	20,000.00	Kaushal Kendra	1,49,913.00
Kiran Pal	1,25,000.00	University Exam	40,173.00
Soni Harna	20,000.00	Balance as on 31.03.2018	
	1,13,56,299.70	With Union Bank of India, Meerut:	
Applied Clinic Psychology Fee	1,39,840.00	In Savings Bank A/C No.511352	1,08,52,088.45
Yoga Science Fee	5,40,160.00	Advances :	
Office Automation Fee	2,41,100.00	Dr Archana Sharma	20,000.00
Interest From Bank	4,47,980.00	Ayushi Gupta HOD ACP	20,000.00
IT Fee	69,560.00	Tarun Goel	1,00,000.00
Amount of Cheque cancellation	715.00		1,00,92,088.45
Kaushal Kendra	50,000.00		
	1,28,45,654.70		1,28,45,654.70

DEBARSAR

R.G. Meerut
R.G. College, Meerut

ACCOUNTANT

ACCOUNTANT
R.G. Meerut

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

In terms of our separate report of even date addressed to Hon. Secretary,

Dr V. S. Gupta Esq.,
Chartered Accountant,
Firm Registration No. 007140

Meerut:

24 SEP 2018



(Signature)
Partner,
Membership No. 671589

**RAGHUNATH GIRLS
P.G. COLLEGE, MEERUT**

Annual Accounts

**For the year ended 31st March
2017**

To,
The Hony Secretary,
Raghunath Girls P.G. College,
Meerut.

Dear Sir,

We have audited the Annexed Receipts & Payments Accounts of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2017 with the Books and Vouchers of the College :

- | | |
|--|---|
| 1. Maintenance Fund Account | 16. M.Sc. Chemistry Fund Account |
| 2. Miscellaneous Fund Account | 17. M.A. Home Science Fund Account |
| 3. Reserve Fund Account | 18. M.Sc. Botany Fund Account |
| 4. B.Com Fund Account | 19. Salary Fund Account |
| 5. Other Fund Account | 20. Non Recurring Fund Account |
| 6. University Examination Fund Account | 21. Development Fund Account |
| 7. Student Aid Fund Account | 22. Teachers Welfare Fund Account |
| 8. Hostel Fund Account | 23. Medical Fund account |
| 9. Games fund Account | 24. Caution Money Fund Account |
| 10. Magazine Fund Account | 25. Reading Room Fund Account |
| 11. Student Welfare fund Account | 26. Scholarship Fund Account |
| 12. Identity Card Fund Account | 27. Samaj Kalyan Scholarship Fund Account |
| 13. Medal & Prize Fund account | 28. Non Teaching Welfare Fund |
| 14. Vocational Course Fee Fund Account | 29. B.Ed. (Self Finance) Fund Account |
| 15. M.A. Geography Fund Account | 30. E-Governance Fund Account |

We have to report that, subject to the following remarks, the said accounts are correct according to the best of our Information and Explanations given to us and as shown by the books of the College.

REMARKS

1. In the Bank Reconciliation Statements of Various Funds, there are Certain Items, which are coming from previous years, which, in our opinion, require adjustment. These should be accounted for in the books accordingly.
2. Bank Accounts of Maintenance Fund Account and Reserve Fund Account were seized by an order of City Munsif, Meerut hence the inter fund balances of the these two funds are not reconciled with other funds, further Receipts and Payments are done through Miscellaneous Fund Account.
3. Fees Reconciliation Statement has not been prepared and placed before us for our verification.

MEERUT: 26 FEB 2018



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

(E.A.N.K. Gupta)
Partner,
Membership No. 071580

Receipts and Payments Account For the year ended 31st March 2017 - Contd.

Receipts	Rs. P.	Payments	Rs. P.
Total brought forward	44,18,044.63	Total brought forward	16,80,516.55
		Printing	2,74,658.00
		Postage	3,368.00
		Petty Repairs	1,08,556.00
		Repair & Replacement of Furniture	66,882.00
		Ground & Garden	16,390.00
		Hot & Cold	3,79,048.00
		Tube Well	2,16,154.00
		Balance as on 31.03.2017	
		With Union Bank of India, Meerut:	
		In Current Account No. 28001	5,745.93
		Miscellaneous Fund	13,97,598.65
		Advances :	
		Geography Department	10,500.00
		Dr. Archana	1,000.00
		HOD Music	2,000.00
		Botany Department	1,000.00
		Early Child Care Department	2,000.00
		HOD Chemistry	2,000.00
		Tarun Goel	1,25,000.00
		HOD Home Science	12,322.00
		HOD Zoology	17,805.50
		Co-ordinator Food Science	3,000.00
		Shree Sandeep Tyagi	10,000.00
		Sh C.S. Sharma	10,000.00
		Sh Ranbir	500.00
			16,00,472.88
	44,18,044.63		44,18,044.63


Bursar
 R.G. College, Meerut


ACCOUNTANT
Accountant
 R.G. College, Meerut

 07.02.18
Principal
 R. G. College, Meerut


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

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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


V. S. Gupta
 Partner,
 Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Miscellaneous Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Payments for Maintenance Fund	28,40,840.05
With Union Bank of India, Meerut:		Payments for Reserve Fund	25,76,200.00
In Savings Bank A/c No.11197	26,64,563.72	Adjustment of Fees - Other Funds	1,02,19,412.00
Amount Realised for Maintenance Fund	22,88,270.00	Adjustment	23,748.00
Amount Realised for Reserve Fund	32,06,279.00	Miscellaneous	1,693.00
Adjustment of Fees - Other Funds	1,07,22,853.37	Bank charges	1,260.00
Adjustment	25,628.00	Balance as on 31.03.2017	32,94,654.81
Amount of cheque cancellation	50,213.77	With Union Bank of India, Meerut:	
		In Savings Bank A/c No.11197	
	1,89,57,807.86		1,89,57,807.86

Reserve Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	16,50,017.00
With Union Bank of India, Meerut:		Miscellaneous Expenses	25,335.00
In Savings Bank A/C No.11200	5,443.51	Endowment - To Maintenance Fund	9,900.00
In Fixed Deposit (MSc. Zoology)	30,000.00	National Assessment and Accreditation Council	3,53,396.00
Misc Fund A/c No. 11197	1,81,305.23	Legal Charges	10,400.00
Advance:		Hostel Loan	5,00,000.00
History Department	25,000.00		
C. S. Sharma	6,000.00	Balance as on 31.03.2017	
Nand Kishore	2,000.00	With Union Bank of India, Meerut:	
Sanjeev Sharma	10,000.00	In Savings Bank A/C No.11200	5,443.51
	2,59,748.74	In Fixed Deposit (MSc. Zoology)	30,000.00
Interest from Bank	2,18,090.00	Misc Fund A/c No. 11197	7,34,036.23
Donation	24,88,357.00	Advance:	
Sale of Old Material	43,781.00	History Department	25,000.00
Rent	4,21,551.00	C. S. Sharma	6,000.00
	34,31,527.74	Nand Kishore	2,000.00
		Sanjeev Sharma	10,000.00
		Dr. Reema Jain	50,000.00
		Sh. Sanjeev Sharma	15,000.00
		Sh. C. S. Sharma	5,000.00
			8,82,479.74
	34,31,527.74		34,31,527.74

[Signature]
Bursar
R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
R.G. College, Meerut

[Signature]
07.02.18
Principal
R.G. College, Meerut
HONY. SECRETARY
R.G. P.G. College
In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



For V. S. Gupta & Co.,
Chartered Accountants,
(Firm Registration No. 00724C)
[Signature]
CA V.S. Gupta
Partner,
Membership No. 071389

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT


B.Com Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts		Rs. P.			Rs. P.
Balance as on 01.04.2016			Salary		26,81,277.00
With Union Bank of India, Meerut:			College Fees Refunded		2,61,470.00
In Current Account No.28017	1,15,89,488.61		Library		44,067.00
In Fixed Deposit A/c (Vocational)			Advertisement		7,208.00
B.Com Fund Account	2,50,000.00		Contingency 60%		6,26,358.00
M.Com. Fund Account	2,00,000.00		Development Fund 40%		10,67,980.00
Advance:			Topper Prize (Student)		4,400.00
Otis Elevator Co. Ltd	2,945.00		Income Tax		5,150.00
Kiran Pal Singh	25,000.00	1,20,67,433.61	Bank Charges		838.50
Fees & Fines:			Balance as on 31.03.2017		
College Fees	35,04,152.00		With Union Bank of India, Meerut:	1,11,59,669.11	
Library Fees	144.00		In Current Account No.28017		
Scholar Register Fees	271.00		In Fixed Deposit A/C (Vocational)		
Character Certificate	351.00	35,04,918.00	B.Com Fund Account	2,50,000.00	
Interest on FDR		17,000.00	M.Com. Fund Account	2,00,000.00	
Amount of Cancelled Cheques		39,151.00	Advances:		
Salary		7,56,860.00	Otis Elevator Co. Ltd	2,945.00	
Sale of Application Form		1,000.00	Kiran Pal Singh	25,000.00	
			Gaurav Thama	50,000.00	1,16,87,614.11
		1,63,86,362.61			1,63,86,362.61


Principal
R.G. College, Meerut


Accountant
R.G. College, Meerut


Principal
R. G. College, Meerut


HONY. SECRETARY
R.G. College, Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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


V. S. Gupta
Partner,
Membership No. 071560

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Other Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts		Rs. P.	Payments		Rs. P.
Balance as on 01.04.2016			Payments Against Registration Charges :		
In Savings Bank A/C No.11199	1,24,78,211.36		Registration For Admission	1,68,372.00	
In Fixed Deposit A/C (Vocational):			For Non Teaching Staff	3,22,868.00	
Food Science Department	75,000.00		For Non Teaching Welfare	62,090.00	
Food Science Department	2,50,000.00		For Teacher Welfare	2,42,151.00	
Computer Department	5,00,000.00		For Principal	43,463.00	
Advances :			For Development (Private)	3,96,831.00	
Sociology	1,084.00		For Roll No.	1,62,515.00	
Economics	1,500.00		For contengency	1,690.00	13,99,980.00
History	1,000.00		Adjustment of Other Exams		92,250.00
Home Science	5,000.00		Generator		3,74,239.00
Chemistry	8,000.00		Student Union		4,200.00
Shri Sanjeev Sharma	1,20,000.00		Internet		2,08,711.00
Dr. Manjeet Kaur	5,000.00		Marksheet		1,98,280.00
Geography	1,000.00		Job		5,400.00
HOD Home Science	50,000.00		Bank Charges		9,889.78
Shri Puneet Sharma	11,900.00	1,35,07,695.36	Adjustment		7,120.00
Registration Charges :			Balance as on 31.03.2017		
Registration For Admission	1,71,660.00		With Union Bank of India, Meerut:		
For Non Teaching Staff	3,13,456.00		In Savings Bank A/C No.11199	1,49,47,141.58	
For Principal	42,196.00		In Fixed Deposit A/C (Vocational):		
For Conservancy	27,126.00		Food Science Department	75,000.00	
For Uniform	69,322.00		Food Science Department	2,50,000.00	
For Roll No.	1,56,395.00		Computer Department	5,00,000.00	
For Teachers Welfare	2,35,092.00		Advances :		
For Non Teaching Welfare	60,280.00		Sociology	1,084.00	
For Development (Private)	11,22,600.00		Economics	1,500.00	
For Development (Registration)	56,168.00	22,34,295.00	History	1,000.00	
Marksheet		2,06,180.00	Home Science	5,000.00	
F H D		52,200.00	Chemistry	8,000.00	
Generator Receipts		14,69,520.00	Shri Sanjeev Sharma	1,20,000.00	
Internet Receipts		1,95,420.00	Dr. Manjeet Kaur	5,000.00	
Student Union		42,780.00	Geography	1,000.00	
Internal Exams		93,100.00	Shri Puneet Sharma	11,900.00	
Interest from Bank		3,60,001.00	HOD Home Science	50,000.00	
Job Conservancy		12,834.00	Dr Deepshikha	10,000.00	1,59,86,625.58
Degree Charges		13,300.00			
Adjustment		7,120.00			
Adjustment of other exam		92,250.00			
		1,82,86,695.36			1,82,86,695.36

[Signature]
HUBSARAT
 R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
 R.G. College, Meerut

[Signature]
Principal
 R. G. College, Meerut

[Signature]
HONY. SECRETARY
R. G. P.G., College
 Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut : 26 FEB 2018



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

[Signature]
(V. S. Gupta)
 Partner,
 Membership No. 071584

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

University Examination Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Back Paper Exam	2,58,566.75
With Union Bank of India, Meerut:		University Main Exam	11,22,746.50
In Savings Bank A/C No.11296 : 15,38,570.83		Practical	6,59,730.00
Advances:		Semster Exam	1,28,187.50
H.O.D Political Science 7,000.00		Viva	57,934.00
Head of Food Science Department 2.00	15,45,572.83	Adjustment	61,100.00
Adjustment	61,100.00	Bank Charges	2,276.50
Interest from Bank	41,077.00	Balance as on 31.03.2017	
Practical	7,95,000.00	With Union Bank of India, Meerut:	
Semster Exam	1,53,400.00	In Savings Bank A/C No.11296 : 5,38,877.50	
Back Paper Exam	96,850.00	Advances:	
Semster Practical	2,00,000.00	Head of Food Science Department 2.00	
		H.O.D Political Science 7,000.00	
		H.O.D Hindi 25,000.00	
		H.O.D Socio 2,379.00	
		H.O.D Eco 18,000.00	
		Dr Neena Batra 5,000.00	5,96,458.58
	28,86,999.83		28,86,999.83

Student Aid Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 31.03.2016		Scholarship out of FDR Interest:	
With Union Bank of India, Meerut:		Dr. S. Wasson 6,000.00	
In Savings Bank A/C No.11294 12,11,450.07		Shri G.P. Mittal 2,400.00	
In Fixed Deposit A/C :		Varsha Sharma 10,000.00	18,400.00
Varsha Sharma 1,60,000.00		Bank Charges	39.00
Dr. S. Wasson 1,00,000.00		Sir Sitaram Scholarship	10,000.00
Shri G.P. Mittal 50,000.00	15,21,450.07	Balance as on 31.03.2017	
Sir Sitaram Scholarship	10,000.00	With Union Bank of India, Meerut:	
University Student Aid Fund Fee	10,060.00	In Savings Bank A/C No.11294 : 14,69,866.07	
Interest on FDR :		Varsha Sharma 1,60,000.00	
Dr. S. Wasson 8,800.00		Dr. S. Wasson 1,00,000.00	
Shri G.P. Mittal 4,500.00		Shri G.P. Mittal 50,000.00	17,79,866.07
S. Devi 4,336.00			
Varsha Sharma 13,200.00	39,836.00		
Interest from Bank	27,959.00		
Donations	2,00,000.00		
	18,08,305.07		18,08,305.07

BURSAR

R.G. College, Meerut

ACCOUNTANT

R.G. College, Meerut

PRINCIPAL

R. G. College, Meerut

HON'Y. SECRETARY

R. G. (P.G.) College

In terms of our separate report of even date add Meerut Honny. Secretary.

Meerut : 26 FEB 2018



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

(V.S. Gupta)
Partner
Membership No. 071389

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Hostel Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	13,40,188.00
With Union Bank of India, Meerut:		Mess	36,73,903.00
In Savings Bank A/C No.11198	84,40,044.93	Hot & Cold	13,000.00
Advances :		Ground & Garden	5,850.00
Gangu Ram	40,000.00	Repair and Replacement Furniture	4,000.00
K K Trading Co.	1,50,000.00	Registration Hostel	150.00
Solar System	55,000.00	Caution Money	6,900.00
	86,85,044.93	Conservancy (Contingency)	36,753.00
Mess Fee	26,76,986.00	Electricity	5,10,882.00
Room Rent	11,84,589.00	Reading Room	3,442.00
Electricity Fee	6,68,482.00	Adjustment - Chattravas Parishad	2,28,680.00
Reading Room	9,220.00	Registration for Office	19,850.00
Identity Card Fee	2,400.00	Advertisement	11,272.00
Medical Fee	11,970.00	Amount Of Cheque Cancelled	1,200.00
Amount of cheque cancelled	5,541.00	Sale of Prospectus	11,825.00
Loan	5,00,000.00	Telephone	4,495.00
Sale of Prospectus	13,100.00	Bank Charges	1,390.59
Admission Fee	11,720.00	Petty Repair	6,19,655.00
Caution Money	38,850.00	Generator	2,150.00
Registration for office	20,300.00		
Registration hostel	5,860.00	Balance as on 31.03.2017	
Interest from Bank	2,54,472.00	With Union Bank of India, Meerut:	
Generator	2,64,416.00	In Savings Bank A/C No.11198	79,01,499.34
Computer Fees	17,550.00	Advances :	
Adjustment - Chattravas Parishad	2,31,685.00	Solar System	55,000.00
		K K Trading Co.	1,50,000.00
	1,46,02,085.93		81,06,499.34
			1,46,02,085.93

Games Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	6,000.00
With Union Bank of India, Meerut:		Games Expenses	3,06,595.00
In Savings Bank A/C No.11291	15,34,890.81	Bank Charges	400.00
Advances :		Balance as on 31.03.2017	
Bhawna Mittal	1,41,300.00	With Union Bank of India, Meerut:	
Suman Lata	35,000.00	In Savings Bank A/C No.11291	19,37,558.81
	17,11,190.81	Advances :	
Games Fee	6,40,309.00	Bhawna Mittal	1,97,000.00
Hunger Fees	86,448.00	Suman Lata	35,000.00
Bank Interest	44,606.00		
	24,82,553.81		21,69,558.81
			24,82,553.81

[Signature]
BURSAR
R.G. College, Meerut

R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
R.G. College, Meerut

[Signature]
07.02.18
PRINCIPAL
R. G. College, Meerut

[Signature]
Secretary
R.G. College
Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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

[Signature]
Partner.
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Magazine Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Balance as on 31.03.2017	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank AC No.11293	6,64,527.35	In Savings Bank AC No.11293	7,70,501.35
Magazine Fee	85,560.00		
Interest from Bank	20,414.00		
	7,70,501.35		7,70,501.35

Student Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Student Welfare Expenses	16,725.00
With Union Bank of India, Meerut:		Sahityik Sankritik Parishad	16,177.00
In Savings Bank A/C No.11297	8,16,738.80	Balance as on 31.03.2017	
Advances:		With Union Bank of India, Meerut:	
Dr. Bonani Mishra	15,000.00	In Savings Bank A/C No.11297	9,14,078.30
Poonam Lakhon Pal	2,500.00	Advances:	
Renu Jain	2,000.00	Dr. Bonani Mishra	15,000.00
	8,36,238.80	Poonam Lakhon Pal	2,500.00
Student Welfare Fee	54,033.50	Renu Jain	2,000.00
Interest from Bank	25,382.00	Dr Amita Rathi	500.00
Culture Programme Receipts	8,112.00		9,34,078.30
Sahityik Sankritik Parishad	43,224.00		
	9,66,980.30		9,66,980.30

Identity Card Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Identity Card Expenses	10,005.00
With Union Bank of India, Meerut:		Adjustment	8,525.00
In Savings Bank A/C No.11299	2,05,398.13	Balance as on 31.03.2017	
Adjustment	8,525.00	With Union Bank of India, Meerut:	
Identity Card Fee	13,267.00	In Savings Bank A/C No.11299	2,14,826.13
Interest from Bank	6,166.00		
	2,33,356.13		2,33,356.13

Medal & Prize Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Bank Charges	75.00
With Union Bank of India, Meerut:		Medal & Prize Expenses	4760
In Savings Bank Account No.8287	91,621.00	Balance as on 31.03.2017	
In Fixed Deposit Account	23,194.60	With Union Bank of India, Meerut:	
Interest from Bank	3,386.00	In Savings Bank Account No.8287	92,516.00
FDR Interest: Deepa Gupta	991.00	In Fixed Deposit Account	23,194.60
	1,253.00		1,15,710.60
Kousum Aggarwal	1,20,545.60		1,20,545.60

[Signature]
Bursar
R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
R.G. College, Meerut

[Signature]
Principal
R. G. College, Meerut.
[Signature]
HONY. SECRETARY
R. G. (P.G.) College
Meerut
In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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

[Signature]
(CA H.K. Gupta)
Partner.
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Vocational Course Fee Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Computer - 40% contingency	18,000.00
With Union Bank of India, Meerut:		Computer - 60% contingency	50,392.00
In Savings Bank A/C No.11371	20,75,611.47	Computer - Co ordinator	15,000.00
In Fixed Deposit A/c :		Computer - Salary	2,08,777.00
Food Science Deptt.	34,755.00	Food Science - 60% Contingency	32,838.00
Computer Deptt.	75,000.00	Food Science - Library	5,684.00
Advances:		Food Science - Salary	74,436.00
Head of Food Science Department	4,396.00	Food Science - Co ordinator	15,000.00
Interest on F.D.R	43,000.00	Remuneration Non-Teaching	11,250.00
Interest from Bank	59,853.00	Balance as on 31.03.2017	
College Fee	5,31,000.00	With Union Bank of India, Meerut:	
		In Savings Bank A/C No.11371	22,78,887.47
		In Fixed Deposit A/c :	
		Food Science Deptt.	34,755.00
		Computer Deptt.	75,000.00
		Advances:	
		Head of Food Science Department	4,396.00
			23,93,038.47
	28,23,615.47		28,23,615.47

M A Geography Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		College Fees	17,497.00
With Union Bank of India, Meerut:		Salary	3,81,764.00
In Savings Bank A/C No.928044	4,98,854.30	Coordinator	25,000.00
In Fixed Deposit Account	2,00,000.00	Remuneration - Non-Teaching	21,250.00
Advance:		Bank Charges	400.00
Head of Geography Department	17,500.00	Contingency 40%	6,400.00
College Fees	2,58,891.00	Contingency 60%	4,275.00
Salary	1,51,372.00	Balance as on 31.03.2017	
Advance:		With Union Bank of India, Meerut:	
Head of Geography Department	1,000.00	In Savings Bank A/C No.928044	4,71,831.30
		In Fixed Deposit Account	2,00,000.00
			6,71,831.30
	11,27,617.30		11,27,617.30

[Signature]
BURSAR
R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
R.G. College, Meerut

[Signature]
PRINCIPAL
R.G. College, Meerut

[Signature]
HONY SECRETARY
R.G. P.G. College

In terms of our separate report of even date addressed to Hony. Secretary,

Meerut: 26 FEB 2018



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

[Signature]
Partner.
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

MSc. Chemistry Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	8,38,293.00
With Union Bank of India, Meerut:		Remuneration - Non-Teaching	11,250.00
In Current Bank A/C No.928046	4,93,346.15	College Fees	29,288.00
In Fixed Deposit Account	2,00,000.00	Library	13,000.00
	6,93,346.15	Income Tax	700.00
College Fees	7,37,805.00	Custom Money	600.00
HOD Chemistry Advance	2,002.00	Contingency 60%	1,95,612.00
Salary	3,02,744.00	Coordinator	15,000.00
Amount of cheque cancelled	7,740.00		
		Balance as on 31.03.2017	
		With Union Bank of India, Meerut:	
		In Current Bank A/C No.928046	4,39,894.15
		In Fixed Deposit Account	2,00,000.00
			6,39,894.15
	17,43,637.15		17,43,637.15

M A Home Science Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	6,55,027.00
With Union Bank of India, Meerut:		Contingency 60%	25,991.00
In Savings Bank A/C No.8827	15,94,456.93	Contingency 40%	24,500.00
In Fixed Deposit Account	2,00,000.00	College Fees	31,903.00
	17,94,456.93	Library	11,900.00
College Fees	5,99,647.00	Income Tax	3,350.00
Interest from Bank	42,799.00	Remuneration :	
Interest on F.D.R.	17,000.00	Non Teaching Staff	7,500.00
Salary	1,51,372.00	Co-ordinator	15,000.00
Amount of cancelled cheque	1,431.00	Bank Charges	800.00
		Balance as on 31.03.2017	
		With Union Bank of India, Meerut:	
		In Savings Bank A/C No.8827	16,29,356.93
		In Fixed Deposit Account	2,00,000.00
		Advance - HOD	1,178.00
	26,06,705.93		18,30,534.93
			26,06,705.93


BURSAR
 R.G. College, Meerut


ACCOUNTANT
 Accountant
 R.G. College, Meerut


PRINCIPAL
 R. G. College, Meerut


HONY. SECRETARY
 R. G. P.G. College
 Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: **26 FEB 2018**



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

V. S. Gupta
 Partner.
 Membership No. 071588

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

M Sc. Botany Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	8,03,758.00
With Union Bank of India, Meerut:		Caution Money	600.00
In Current Account No.28042	2,46,938.62	Remuneration :	
In Fixed Deposit Account	2,00,000.00	To Non-Teaching Staff	3,750.00
	4,46,938.62	To Co-ordinator	20,730.00
College Fees	5,10,471.00	Contingency 60%	24,480.00
Interest on F.D.R.	17,004.00	Income Tax	34,170.00
Salary	1,51,372.00	College Fees	7,010.00
		Library	35,041.00
		Balance as on 31.03.2017	
		With Union Bank of India, Meerut:	
		In Current Account No.28042	18,926.62
		In Fixed Deposit Account	2,00,000.00
			2,18,926.62
	11,25,785.62		11,25,785.62

Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary :	
With Union Bank of India, Meerut:		Non Teaching Staff	1,06,06,823.00
In Current Account No.28002	47,512.57	Teaching Staff	6,30,56,016.00
Government Grant	10,32,25,714.00	G.P.F & Loan	8,16,62,839.00
College Fee	1,78,778.55	Income Tax	44,65,788.00
Salary Refund - Teaching Staff	6,24,395.00	L.I.C. Kanpur	1,21,83,017.00
Adjustment	32,907.00	Teaching Maandry	2,93,400.00
		Retired Teacher	27,60,920.00
		NPS	8,98,000.00
		Salary Savings Scheme	12,24,820.00
		Bank Charges	4,07,914.00
		Adjustment	1,988.42
		Adjustment	32,907.00
		Balance as on 31.03.2017	
		With Union Bank of India, Meerut:	
		In Current Account No.28002	1,76,913.70
	10,41,09,307.12		10,41,09,307.12

[Signature]
BURSAR
R.G. College, Meerut

[Signature]
ACCOUNTANT
Accountant
R.G. College, Meerut

[Signature]
07/02/18
PRINCIPAL
R.G. College, Meerut

[Signature]
HONY. SECRETARY
& G.P.F. College
Meerut
In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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

[Signature]
V. S. Gupta
Partner.
Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Non Recurring Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Adjustment	2,32,698.00
With Union Bank of India, Meerut:		Bank charges	2,491.50
In Current Account No.28004	6,28,148.35	Minor Research Project Expenses	62,960.00
Advances :		Senior Research Fellowship	3,40,000.00
Dr. Seema Jain	25,000.00	U.G Grant VII Plan	1,83,265.00
Dr Deepshikha	50,000.00		
Suman Lata	2,27,500.00	Balance as on 31.03.2017	
Head Of Drawing Department	58,750.00	With Union Bank of India, Meerut:	
Head Of Music	20,000.00	In Current Account No.28004	23,85,851.85
Infosnet	86,000.00	Advances :	
Adjustment	10,95,398.35	Dr. Seema Jain	25,000.00
Minor Research Project Receipts	2,32,698.00	Dr Deepshikha	50,000.00
Senior Research Fellowship	62,960.00	Suman Lata	2,27,500.00
Research Fellowship	6,83,460.00	Head Of Drawing Department	58,750.00
College Potential Excellence	13,44,000.00	Head Of Music	20,000.00
	2,56,000.00	Infosnet	86,000.00
			28,53,101.85
	36,74,516.35		36,74,516.35

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Balance as on 31.03.2017	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.11295	12,23,434.89	In Savings Bank A/C No.11295	13,90,836.89
In Fixed Deposit Account:		In Fixed Deposit Account:	
ECCE Department	75,000.00	ECCE Department	75,000.00
Development Fee	1,30,140.00		
Interest from bank	37,262.00		
	14,65,836.89		14,65,836.89

Teachers Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Balance as on 31.03.2017	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Savings Bank A/C No.6819	14,66,826.50	In Savings Bank A/C No.6819	17,59,366.50
Interest From Bank	50,389.00		
Teachers Welfare Fees	2,42,151.00		
	17,59,366.50		17,59,366.50

[Signature]
BUDGETARY OFFICER
R.G. College, Meerut

[Signature]
ACCOUNTANT
R.G. College, Meerut

[Signature] 07.02.17
PRINCIPAL
R. G. College, Meerut
[Signature]
Secretary
R.G. College, Meerut
In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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

[Signature]
V. S. Gupta
Partner.
Membership No. 071560

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Medical Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	71,072.00
With Union Bank of India, Meerut:		Medical Expenses	14,535.80
In Savings Bank A/C No.11292	2,519.11	Balance as on 31.03.2017	
Medical Fee	86,448.00	With Union Bank of India, Meerut:	
Interest From Bank	501.00	In Savings Bank A/C No.11292	3,861.11
	89,468.11		89,468.11

Caution Money Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Caution Money Refunded	2,400.00
With Union Bank of India, Meerut:		Balance as on 31.03.2017	
In Savings Bank A/C No.11201	27,49,769.51	With Union Bank of India, Meerut:	
Caution Money Received	1,24,400.00	In Savings Bank A/C No.11201	29,55,676.51
Interest from Bank	83,707.00		
Amount of Cheque cancellation	200.00		
	29,58,076.51		29,58,076.51

Reading Room Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Reading Room Expenses	41,366.50
With Union Bank of India, Meerut:		Balance as on 31.03.2017	
In Savings Bank A/C No.11288	3,23,153.53	With Union Bank of India, Meerut:	
Reading Room Fee	49,610.00	In Savings Bank A/C No.11288	3,41,137.03
Interest from Bank	9,740.00		
	3,82,503.53		3,82,503.53

Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Ph.d (JRF) Scholarship	1,45,500.00
With Union Bank of India, Meerut:		Bank charges	97.50
In Current A/C No.28005	20,93,746.98	Balance as on 31.03.2017	
Ph.d (JRF) Scholarship	21,000.00	With Union Bank of India, Meerut:	
	-	In Current A/C No.28005	19,69,149.48
	21,14,746.98		21,14,746.98

[Signature]
BURSAR
 R.G. College, Meerut

[Signature]
ACCOUNTANT
 Accountant
 R.G. College, Meerut

[Signature]
PRINCIPAL
 R.G. College, Meerut

[Signature]
HONY. SECRETARY
 R.G. P.G. College
 Meerut

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: **26 FEB 2018**



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

[Signature]
 (V. S. Gupta)
 Partner,
 Membership No. 071580

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Samaj Kalyan Scholarship Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Balance as on 31.03.2017:	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current A/C No.28016	500.00	In Current A/C No.28016	500.00
	500.00		500.00

Non Teaching Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Balance as on 31.03.2017:	
With Union Bank of India, Meerut:		With Union Bank of India, Meerut:	
In Current A/C No.3343	3,82,208.00	In Current A/C No.3343	3,56,273.00
Non Teaching Welfare Fee	62,090.00		
Interest from Bank	11,975.00		
	3,56,273.00		3,56,273.00

B. Ed (Self Finance) Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2016		Salary	31,50,948.00
With Union Bank of India, Meerut:		Remuneration : Non Teaching	2,60,250.00
In Savings Bank A/C No.11366	43,85,147.80	Library	89,398.00
In Fixed Deposit A/c :		Contingency 60 %	3,20,144.00
FDR No. 2633117	3,00,000.00	Contingency 40 %	12,55,153.00
FDR No. 5925701	5,00,000.00	Registration For Admission	9,072.00
FDR No. 5439136	4,00,000.00	Caution Money Refunded	46,000.00
Advances :		Miscellaneous Expenses	20,710.00
M/s Mevrik India Limited	10,000.00	Bank Charges	960.53
C.S. Sharma	1,000.00	Balance as on 31.03.2017	
Dr. Sundari Bala	75,000.00	With Union Bank of India, Meerut:	
Bombay Engineering Co.	75,000.00	In Savings Bank A/c No.11366	46,26,397.27
Kiran Pal	3,25,000.00	In Fixed Deposit A/c :	
Satish Chand	4,000.00	FDR No. 2633117	3,00,000.00
	60,75,147.80	FDR No. 5925701	5,00,000.00
College Fee	48,68,070.00	FDR No. 5439136	4,00,000.00
Interest on FDR	45,000.00	Advances :	
Interest From Bank	1,10,815.00	M/s Mevrik India Limited	10,000.00
Amount of Cheque cancellation	20,000.00	C.S. Sharma	1,000.00
		Dr Sundari Bala	25,000.00
		Satish Chand	4,000.00
		Dr. Sundari Bala	75,000.00
		Kiran Pal	25,000.00
			59,66,397.27
	1,11,19,032.80		1,11,19,032.80

BURSAR

R.G. College, Meerut

ACCOUNTANT

R.G. College, Meerut

PRINCIPAL

R.G. College, Meerut

HONY. SECRETARY

R.G. (P.G.) College

In terms of our separate report of even date addressed to Hony. Secretary.

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



Meerut: 26 FEB 2018

V. S. Gupta
Partner,
Membership No. 0111880

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

E-Governance Fund Account

Receipts and Payments Account For the year ended 31st March 2017

Receipts	Ra. P.	Payments	Ra. P.
Balance as on 01.04.2016		Salary (E-Governance)	6,30,671.00
With Union Bank of India, Meerut:		Salary (Kaushal Kendra)	27,85,689.00
In Savings Bank A/C No.511352	1,38,08,334.40	Adjustment	62,960.00
Advances :		Bank Charges	1,273.70
Dr Archana Sharma	20,000.00	Office Automation	1,600.00
Sanjeev Sharma	10,000.00	Kaushal Kendra - Recurring	4,49,982.00
Smt Heena	20,000.00	Kaushal Kendra - Non-Recurring	4,55,170.00
	1,38,58,334.40		
Applied Clinic Psychology Fee	2,67,400.00	Balance as on 31.03.2017	
Yoga Science Fee	7,16,600.00	With Union Bank of India, Meerut:	
Office Automation Fee	2,90,600.00	In Savings Bank A/C No.511352	1,11,71,299.70
Interest From Bank	4,68,351.00	Advances :	
I T Fee	79,400.00	Dr Archana Sharma	20,000.00
Adjustment	62,960.00	Sanjeev Sharma	20,000.00
		Kiran Pal	1,25,000.00
		Smt Heena	20,000.00
			1,13,56,299.70
	1,57,43,645.40		1,57,43,645.40

BURSAR
Bursar

R.G. College, Meerut

ACCOUNTANT

Accountant

R.G. College, Meerut

PRINCIPAL
Principal

R.G. College, Meerut

HONY. SECRETARY

R.G. P.G. College

In terms of our separate report of even date addressed to Hony. Secretary.

Meerut: 26 FEB 2018



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

(V. S. Gupta)
Partner,
Membership No. 071330