

RAGHUNATH GIRLS P.G. COLLEGE, MEERUT

Puratan Chatra Samiti

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Cultural Programme	36,045.00
Cash in hand	31,055.00	Bank Charges	59.00
With Union Bank of India, Meerut:		Balance as on 31.03.2023	20,360.00
In Savings Bank A/c No.505502010000685	37,088.48	Cash in hand	
Bank Interest	1,860.00	With Union Bank of India, Meerut:	
Membership & Contribution	2,45,850.00	In Savings Bank A/c No.505502010000685	2,59,389.48
			2,79,749.48
			3,15,853.48
			-
	3,15,853.48		

BURSAR


ACCOUNTANT


TREASURER

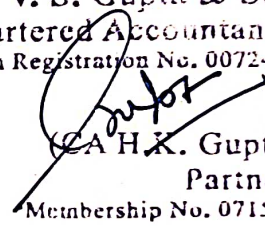

PRINCIPAL

We have compiled the Receipts & Payments Accounts of Puratan Chatra Samiti of Raghunath Girls P.G. College, Meerut for the year ended 31st March 2023 with the Books and Vouchers of the College :

Meerut :: 15 MAY 2024



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


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



PURATAN CHATRA SAMITI

पुरातन छात्र समिति

RAGHUNATH GIRLS' POST GRADUATE COLLEGE



Ref. No. : 1-P

Registration No. MEE/06770/2020-21
E-mail : alumnirgpg2017@gmail.com

Dated : 03/05/2023

**Donation Received by our Alumni for the
Session 2022-23**

Online	–	1,03,500.00
Cash	–	46,800.00
Total	–	1,50,300.00

Patron / Principal
Prof. Nivedita Kumari

Principal
Raghunath Girls' Post Graduate College
Meerut

Secretary
Prof. Kumkum Pareek

सचिव
पुरातन छात्र समिति
रघुनाथ गर्ल्स पोस्ट ग्रेजुएट कॉलेज
मेरठ

Treasurer
Prof. Neena Batra

कोषाध्यक्ष
पुरातन छात्र समिति
रघुनाथ गर्ल्स पोस्ट ग्रेजुएट कॉलेज
मेरठ