

R.K. (P.G.) COLLEGE, SHAMLI

(Affiliated to Ch. Charan Singh University, Meerut)

Website : www.rkpgcollegeshamli.in
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Ref. : SSR / DVV / 2022 / 20


Dated.. 10/06/22

Errata

Pertaining to DVV 4.4.1, this is to state that there was some error in the 'Expenditure Incurred on Maintenance of Infrastructure (physical facilities and academic support facilities) Excluding Salary Component year-wise during the last five years' data. Therefore, this is a humble request to accept this erratum and consider the new data that has been mentioned as under:

Year	Expenditure Incurred on Maintenance of Infrastructure (physical facilities and academic support facilities) Excluding Salary
2020-21	41.74
2019-20	41.19
2018-19	49.8
2017-18	55.77
2016-17	30.79

The audited statement has been attached for your reference.


PRINCIPAL
R.K. (P.G.) COLLEGE,
SHAMLI




TO WHOM SOEVER IT MAY CONCERN

We hereby certify that M/S R.K.(P.G.) COLLEGE , Shamli-247776 (U.P.) has incurred the following Expenditure on Maintenance of Academic Facilities & Physical Facilities Excluding Salary during last five years.

Financial Year	Expenditure on Maintenance of Academic Facilities (Excluding Salary) Amount in Rs.	Expenditure on Maintenance of Physical Facilities (Excluding Salary) Amount in Rs.	Total Amount in Rs.
2020-21	3,36,873.00	38,36,677.00	41,73,550.00
2019-20	4,68,857.00	36,49,880.00	41,18,737.00
2018-19	10,53,769.00	39,26,094.00	49,79,863.00
2017-18	10,44,728.00	45,32,217.00	55,76,945.00
2016-17	8,03,704.00	22,75,342.00	30,79,046.00

The above expenditures are covered in the Audited Statement of Accounts of M/s R.K.(P.G.) College in the above respective years.

FOR R.K. (P.G.) College


PRINCIPAL
R.K. (P.G.) COLLEGE
SHAMLI

PLACE: SHAMLI
DATED: 08-06-2022



FOR JAIN SUDHIR & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SUDHIR KUMAR JAIN
PROPRIETOR

M.S. NO:- 071970

FRN:-002975C

UDIN:- 22071970 AKTITK1166



TO WHOM SOEVER IT MAY CONCERN

We hereby certify that M/S R.K.(P.G.) COLLEGE , Shamli-247776 (U.P.) has incurred the following Expenditure on Maintenance of Physical Facilities excluding salary during last five years.

Amount in RS

Year wise details of Expenditure on Maintenance of Physical Facilities During Last 5 Years

Head Of Expenditure	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Travelling Expenses	67,618	49,364	60,874	68,359	50,579	2,96,794
Postage Expenses	6,000	6,000	6,000	5,000	2,000	25,000
Office Expenses	1,07,276	52,616	70,189	1,44,594	39,653	4,14,328
Advertisement	79,698	1,08,988	12,989	15,290	20,360	2,37,325
Electricity Expenses	4,00,936	5,95,424	5,68,159	7,64,021	4,23,198	27,51,738
Repair & Maintenance (General)	87,025	1,55,852	95,364	1,76,800	1,05,536	6,20,577
Repair & Maintenance (Building)	11,68,199	26,85,665	23,81,048	18,95,547	25,47,974	1,06,78,433
Repair & Maintenance (Electric)	1,22,018	1,66,431	50,682	67,738	69,346	4,76,215
Repair & Maintenance (Computer)	22,110	14,066	18,880	12,272	27,172	94,500
Repair & Maintenance (Photocopier)	20,700	31,079	39,010	43,660	28,320	1,62,769
Repair & Maintenance (Furniture)	40,865	4,22,844	2,33,406	1,55,247	2,12,860	10,65,222
Miscellaneous Expenses	1,09,990	2,24,636	3,67,180	2,89,097	2,26,366	12,17,269
Diesel for Generator	17,532	15,380	21,800	11,500	3,000	69,212
Professional Expenses	-	-	-	-	47,200	47,200
Bicycle	-	-	-	-	6,399	6,399
Medicines	-	-	513	755	106	1,374
Blood Group Testing Camp	-	-	-	-	680	680
House & Water Tax	25,375	3,872	-	-	-	29,247
Scanner, Oximeter, Sanitizers, Despensors, Masks, etc	-	-	-	-	25,928	25,928
TOTAL	22,75,342	45,32,217	39,26,094	36,49,880	38,36,677	1,82,20,210

The Expenditure on Maintenance of Physical Facilities excluding salary are covered in the Audited statement of Accounts of M/s R.K. (P.G.) College in the above respected years.

FOR R.K. (P.G.) College


PRINCIPAL

R.K. (P.G.) COLLEGE,
SHAMLI

PLACE: SHAMLI

DATED: 08-06-2022



FOR : JAIN SUDHIR & ASSOCIATES
CHARTERED ACCOUNTANTS



CA SUDHIR KUMAR JAIN
PROPRIETOR

M.S. NO:- 071970

FRN:-002975C

UDIN :- 22071970 AKTJCL 8866

R.K. (P.G.) COLLEGE, SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	37,196,189.00	Recurring Grant from State Govt	37,054,447.00
Bank Charges	902.00		
	37,197,091.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	291,450.00
Travelling expenses	67,618.00	Rent	99,284.00
Postage expenses	6,000.00	Bank Interest	385,726.00
Telephone expenses	18,151.00	Breakage Fine	238,950.00
Office expenses	107,276.00	Group Insurance Maturity/claim	537,754.00
Electricity expenses	400,936.00	Miscellaneous Income	90,264.00
Generator expenses	1,270.00		1,643,428.00
Lab expenses	87,356.00	By Income of Caution Money A/c	
Library expenses	22,547.00	Bank Interest	57,574.00
House & water Tax	25,375.00	By Income of Miscellaneous Fund A/c	
Legal & Professional charges	76,010.00	Provisional degree Fee	7,320.00
Income Tax (under appeal)	379,924.00	Bank Interest	91,805.00
Group Insurance Maturity/claim	537,574.00		99,125.00
Repair & Maintance - General	85,755.00	By Income of Development A/c	
Repair & Maintenance - Building	996,830.00	Fee from Private Students	1,173,300.00
Repair & Maintenance - Electric	122,018.00	Miscellaneous Income	300.00
Repair & Maintenance - Furniture	18,215.00	Bank Interest	140,957.00
Miscellaneous expenses	60,405.00		1,314,557.00
	3,013,260.00	By Income of Fee Concession A/c	
To Expenses of Caution Money A/c		Bank Interest	50.76
Bank charges	25.00	By Income of Poor Boys Fund A/c	
To Expenses of Miscellaneous Fund A/c		Bank Interest	25,997.00
Remuneration Paid to Staff	147,032.00	By Income of Game A/c	
Expenses on cultural activities	1,350.00	Bank Interest	33,697.00
Bank Charges	25.00	By Income of Medical Fee A/c	
	148,407.00	Bank Interest	18,296.00
To Expenses of Development A/c		By Income of Reading Room A/c	
Rep. & Maintenance - Computer	22,110.00	Sale of news paper raddi	2,700.00
Rep. & Maintenance-Photocopier	20,700.00	Bank Interest	8,326.00
Rep. & Maintenance - Furniture	22,650.00		11,026.00
Bank Charges	612.00	By Income of Magazine A/c	
Expenses on Internet Connectivity	45,325.00	Bank Interest	19,982.00
Diesel	16,262.00	By Income of Student welfare A/c	
Miscellaneous expenses	22,990.00	Bank Interest	6,340.00
	150,649.00	By Income of Identity Card fee A/c	
To Expenses of Poor Boys Fund A/c		Bank Interest	1,819.00
Financial aid to poor students	3,053.00	By Income of Endowmwnt A/c	
Fee reversed	1,925.00	Interest FD - Distt Coop. Bank	6,558.00
Interest-reversed	600.00	By Income of General Scholarship A/c	
Bank Charges	25.00	Bank Interest	2,843.00
	5,603.00	Miscellaneous Income	10.00
To Expenses of Game A/c			2,853.00
Collage Team Tournaments	37,831.00	By Income of Minority Scholarship A/c	
Annual Sports Function	8,810.00	Bank Interest	61.00
Legal & Professional Expenses	9,000.00	Misc Income	10.00
Bank Charges	25.00		71.00
	55,666.00	By Income of OBC Scholarship A/c	
To Expenses of Medical Fee A/c		Bank Interest	260.00
Bank Charges	25.00	Miscellaneous Income	10.00
	25.00		270.00
To Expenses of Reading Room A/c		By Income of Other Scholarship A/c	
Bank charges	25.00	Bank Interest	319.74
	25.00	Miscellaneous Income	10.00
To Expenses of Magazine A/c			329.74
Annual College Magazine	2,095.00	By Income of SC/ST Scholarship A/c	
Bank charges	25.00	Bank Interest	5,170.50
	2,120.00	Miscellaneous Income	10.00
To Expenses of Student welfare A/c			5,180.50
Bank charges	25.00	By Income of Teachers' welfare fund A/c	
	25.00	Bank Interest	93,424.00
To Expenses of Identity Card fee A/c		By Income of Affiliation A/c	
Identity Card Printing	8,750.00	Bank Interest	40,570.00
Bank charges	25.00	By Income of Employees' welfare fund A/c	
	8,775.00	Bank Interest	21,774.00
To Expenses of General Scholarship A/c			
Refund in Govt. Head	90,000.00		
To Expenses of SC/ST Scholarship A/c			
To Refund in Govt. Head	168,000.00		
Total Carried to2	40,839,671.00	Total Carried to2	40,457,369.00



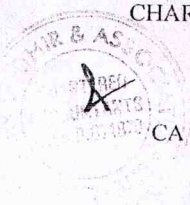
40,839,671.00	Total B/f from 1	40,457,369.00
	By Income of Exam A/c	
150,000.00	Advance From University	2,409,725.00
	Advance From Gov	110,810.00
750,981.00	Bank Interest	10,323.00
	By Income of Registration fee A/c	2,530,858.00
20,250.00	Fee From Private/Ex/Back paper students	1,179,650.00
	Opening Advance	8,000.00
2,277,501.00	Reg. Fee From S.N.Dev Collage	3,880.00
	Bank Interest	24,279.00
	By Income of Fee Aided A/c	1,215,809.00
	Fee From Students	2,540,179.00
606,259.68	Bank Interest	51,213.00
	By Income of Fee Self Finance A/c	2,591,392.00
7,353.00	Fee From Sudents	4,701,270.00
	Prospectus	96,000.00
	Miscellaneous Income	19,500.00
	Bank Interest	621,005.00
	By Income of U.G.C. Grant A/c	5,437,775.00
	Bank Interest	19,566.00
	Miscellaneous Income	500.00
2,240,977.00	By Income of NSS A/c	20,066.00
	Advance From University	42,000.00
	Registration Fee From Students	1,500.00
4,506.00	Bank Interest	3,609.00
	By Income of Agriculture A/c	47,109.00
	(Income from Other than agriculture activities)	
	Bank Interest	103,287.00
	By Income of Student Union A/c	103,287.00
	Bank Interest	586.00
60,467.00	By Income of Science Fee A/C	
	Bank Interest	5,147.00
	By Income of Library Fee A/C	
	Bank Interest	285.00
	By Income of Pankha Fee A/C	
	Bank Interest	198.00
	By Income of Evening Class Fee a/c	
209,099.00	Bank Interest	2,138.00

	To Expenses of Teachers' welfare fund A/c	
	Financial Aid to Dependent of Deceased	
	To Expenses of Affiliation A/c	
	Salary - Tutors	
	To Expenses of Employees' welfare fund A/c	
	Financial Aid to employee	
	To Expenses of Exam A/c	
	Exam expenses	2,277,181.00
	Bank Charges	320.00
	To Expenses of Registration fee A/c	2,277,501.00
	Remuneration Paid To Staff	596,073.00
	Bank Charges	451.68
	Miscellaneous Expenses	9,735.00
	To Expenses of Fee Aided A/c	606,259.68
	Fee refunded	7,353.00
	To Expenses of Fee Self Finance A/c	
	Salary to Staff	2,074,327.00
	Remuneratin to Staff	58,084.00
	Repair - Building	2,100.00
	Advertisement	79,698.00
	Bank Charge	173.00
	Miscellaneous expenses	26,595.00
	To Expenses of U.G.C. Grant A/c	2,240,977.00
	Refund of fee	4,500.00
	Bank Charges	6.00
	To Expenses of NSS A/c	4,506.00
	NSS Camp Expenses	36,327.00 ✓
	Pocket Allow. NSS Incharge	18,600.00 ✓
	Registration Fee to University	1,500.00 ✓
	Misc expenses	360.00 ✓
	Travelling expenses	3,680.00 ✓
	To Expenses of Agriculture A/c	60,467.00
	(Expenses on Other than agriculture activities)	
	Repair	169,269.00
	Legal & professional charges	21,800.00
	Bank charges	850.00
	Misc expenses	13,725.00
	Advertisement for tender	3,455.00
	To Expenses of Science Fee A/C	209,099.00
	Cheque Book Charges	120.00
	To Expenses of Library Fee A/C	
	Cheque Book Charges	120.00
	To Expenses of Pankha Fee A/C	
	Cheque Book Charges	120.00
	To Expenses of Evening Class Fee a/c	
	Salaries to tutors	53,524.00
	Bank Charges	320.00
	To Excess of income over expenditures	53,844.00
		5,190,750.32
	TOTAL RS.:	52,412,019.00

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE SHAMLI for the year ended 31st March 2017 from the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



[Signature]

CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

SHAMLI
DATED: 19.07.2018

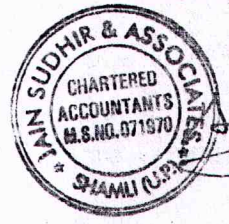
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PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

R.K. (P.G.) COLLEGE, SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	41,251,831.00	Recurring Grant from State Govt	40,763,108.00
Bank Charges	472.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	210,600.00
Travelling expenses	49,364.00	Rent	35,750.00
Postage expenses	6,000.00	Bank Interest	1,182,031.00
Telephone expenses	3,392.00 ✓	Interest on Endowment	4,775.00
Office expenses	52,616.00	Miscellaneous Income	244,800.00
Electricity expenses	505,774.00	By Income of Fee Aided A/C	
Library expenses	21,621.00 ✓	Fee From Students	2,215,328.00
House & water Tax	3,872.00	Bank Interest	50,846.00
Repair & Maintance - General	86,217.00	By Income of Caution Money A/c	
Repair & Maintenance - Building	544,322.00	Bank Interest	56,890.00
Repair & Maintenance - Electric	44,143.00	By Income of Miscellaneous Fund A/c	
Repair & Maintenance - Furniture	700.00	Provisional degree Fee	5,580.00
Bank Charges	1,021.00	Misc. Income	36.00
Miscellaneous expenses	85,919.00	Bank Interest	89,496.00
To Expenses of Caution Money A/c		By Income of Development A/c	
Bank charges	21.16	Fee from Private Students	1,010,700.00
To Expenses of Miscellaneous Fund A/c		Bank Interest	114,434.00
Remuneration Paid to Staff	89,818.00	By Income of Student welfare A/c	
Bank Charges	46.16	Bank Interest	6,373.00
To Expenses of Development A/c		By Income of Poor Boys Fund A/c	
Rep. & Maintenance - Building	11,500.00	Bank Interest	25,218.00
Rep. & Maintenance - Computer	14,066.00	By Income of Game A/c	
Rep. & Maintenance-Photocopier	31,079.00	Inter-University Tour. Grant	149,750.00
Rep. & Maintenance - Furniture	397,688.00	Entry Fee	88,000.00
Rep. & Maintenance - General	44,560.00	Bank Interest	32,599.00
Bank Charges	280.00	By Income of Medical Fee A/c	
Expenses on Internet Connectivity	9,034.00 ✓	Bank Interest	18,517.00
Miscellaneous expenses	36,090.00	By Income of Reading Room A/c	
Diesel - Generator expenses	15,380.00	Bank Interest	7,233.00
To Expenses of Student welfare A/c		By Income of Magazine A/c	
Bank Charges	21.16	Bank Interest	21,584.00
To Expenses of Poor Boys Fund A/c		By Income of Identity Card fee A/c	
Financial aid to poor students	1,500.00	Bank Interest	1,706.00
Bank Charges	21.16	By Income of Endowmwnt A/c	
To Expenses of Games A/c		Interest FD - Distt Coop. Bank	4,748.00
Collage Team Tournaments	57,988.00 ✓	By Income of Teachers' welfare fund A/c	
Annual Sports Function	22,120.00 ✓	Bank Interest	96,122.00
Inter-University Tournaments	124,500.00 ✓	By Income of Affiliation A/c	
Sports Material	385,059.00 ✓	Bank Interest	14,256.00
Preparation of Sports Fields	7,726.00 ✓	Misc. Income-Unpaid Cheque	16,285.00
Repair of Sports Material	24,449.00 ✓	By Income of Employees' welfare fund A/c	
Misc. Expenses	4,415.00 ✓	Bank Interest	15,976.00
Bank Charges	115.56	By Income of Exam A/c	
To Expenses of Medical Fee A/c		Advance From University	1,211,047.00
Bank Charges	21.16	DIOS for TET Exam	146,420.00
To Expenses of Reading Room A/c		Misc. Income- unpaid Cheque	600.00
News Papers & Magazine	70,414.00 ✓	Bank Interest	16,443.00
Reading Room	33,873.00 ✓	By Income of Registration fee A/c	
Bank charges	21.16	Fee From Private/Ex/Back paper	1,374,510.00
To Expenses of Magazine A/c		students	833,600.00
Annual College Magazine	58,850.00 ✓	Bank Interest	46,063.00
Photographs for Magazine	6,795.00 ✓	Misc. Income	6,500.00
Professional Fee	9,000.00	By Income of Fee Self Finance A/c	
Bank charges	21.16	Fee From Students	4,559,104.00
To Expenses of Identity Card fee A/c		Prospectus	72,000.00
Identity Card Printing	3,500.00 ✓	Miscellaneous Income	6,420.00
Bank charges	21.16	Bank Interest	506,444.01
Total Carried to2	44,117,257.84	Total Carried to2	53,887,382.01

[Signature]
PRINCIPAL

R. K. COLLEGE, SHAMLI



Total B/f from I	44,117,257.84	Total B/f from I	53,887,382.01
To Expenses of Affiliation A/c		By Income of U.G.C. Grant A/c	
Salary - Tutors	474,045.00	Bank Interest	651.00
Bank Charges	320.00	By Income of NSS A/c	
To Expenses of Employees' welfare fund A/c		Grant From University	69,000.00
Financial Aid to employee	218,000.00	Registration Fee From Students	1,500.00
To Expenses of Exam A/c		Bank Interest	3,732.00
Exam expenses	2,312,539.00	By Income of Agriculture A/c	
Bank Charges	290.00	(Income from Other than agriculture activities)	
To Expenses of Registration fee A/c		Misc. Income	34,305.00
Remuneration Paid To Staff	505,658.00	Bank Interest	41,887.00
Bank Charges	87.60	By Income of Student Union Fee A/c	
Miscellaneous Expenses	13,318.00	Bank Interest	568.00
To Expenses of Fee Self Finance A/c		By Income of Science Fee A/C	
Salary to Staff	2,333,127.00	Breakage Fine	65,400.00
Remuneration to Staff	30,179.00	Bank Interest	72,146.00
Repair - Building	2,129,843.00	By Income of Library Fee A/C	
Repair - Electric	122,288.00	Bank Interest	2,498.00
Repair - Furniture	24,456.00	By Income of Pankha Fee A/C	
Electricity Charges	89,650.00	Bank Interest	942.00
Advertisement	108,988.00	By Income of Evening Class Fee a/c	
Legal Expenses	30,000.00	Fee from Student	5,553.00
Bank Charge	7,388.00	Bank Interest	2,170.00
Miscellaneous expenses	101,927.00		7,723.00
To Expenses of U.G.C. Grant A/c			
Professional Fee	2,500.00		
Bank Charges	3.00		
To Expenses of NSS A/c			
NSS Camp Expenses	39,579.00 ✓		
Pocket Allow. NSS Incharge	18,600.00		
Registration Fee to University	1,500.00 ✓		
Postage Expenses	190.00 ✓		
Bank Charges	321.00		
Misc expenses	700.00 ✓		
To Expenses of Agriculture A/c			
(Expenses on Other than agriculture activities)			
Bank charges	162.16		
Misc expenses	44,764.00		
To Expenses of Science Fee A/C			
Lab. Expenses	155,362.00 ✓		
Book Charges	3.00		
To Expenses of Library Fee A/C			
Library Expenses	13,661.00 ✓		
To Expenses of Pankha Fee A/C			
Repair & Maintenance-General	25,075.00		
Misc. Expenses	700.00		
To Expenses of Evening Class Fee a/c			
Salaries to tutors	95,290.00		
To Excess of income over expenditures	1,169,962.41		

TOTAL RS.

54,187,734.01 TOTAL RS.

54,187,734.01

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2018 from the the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

Jain

Principle

PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

SHAMLI
DATE: 30.01.2019

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	55,229,223.00	Recurring Grant from State Govt	55,052,107.00
Bank Charges	1,257.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	243,900.00
Travelling expenses	60,874.00	Rent	67,690.00
Postage expenses	6,000.00	Bank Interest	455,451.00
Telephone expenses	11,227.00	Interest on Endowment	39,809.00
Office expenses	62,699.00	Miscellaneous Income	30,561.00
Electricity expenses	568,159.00	By Income of Fee Aided A/C	
Repair & Maintance - General	76,052.00	Fee From Students	1,864,501.00
Repair & Maintenance - Building	62,096.00	Bank Interest	39,397.00
Repair & Maintenance - Electric	23,393.00	By Income of Development A/c	
Repair & Maintenance - Furniture	7,020.00	Fee from Private Students	9,150.00
Miscellaneous expenses	315,314.00	Bank Interest	65,135.00
To Expenses of Fee Aided A/C		By Income of Agriculture A/c	
Fee refund to students	1,100.00	(Income from Other than agriculture activities)	
To Expenses of Development A/c		Misc. Income	2,500.00
Salary to P/T computer operator	41,700.00	Bank Interest	72,817.00
Rep. & Maintenance - Computer	18,880.00	By Income of Exam A/c	
Rep. & Maintenance-Photocopier	39,010.00	Grants from University	2,762,011.00
Rep. & Maintenance - Furniture	103,831.00	Grant for Police constable exam	73,280.00
Rep. & Maintenance - General	10,912.00	Bank Interest	6,299.00
Expenses on Internet	47,334.00	By Income of Miscellaneous A/c	
Purchase - Diesel	21,800.00	Degree Fee from Students	16,380.00
Bank Charges	3.00	Bank Interest	86,896.00
Miscellaneous expenses	7,166.00	By Income of Endowment A/c	
To Expenses of Agriculture A/c		Interest on Endowment	4,037.00
(Expenses on Other than agriculture activities)		By Income of Affiliation A/c	
Legal & Professional Charges	35,700.00	Bank Interest	1,667.00
Bank charges	448.26	Misc. Income-Unpaid Cheque	3,160.00
Misc expenses	1,050.00	By Income of Caution Money A/c	
To Expenses of Exam A/c		Bank Interest	57,795.00
Exam Expenses	2,544,186.00	By Income of Student welfare A/c	
To Expenses of Miscellaneous A/c		Bank Interest	6,480.00
Remuneration Paid to Staff	56,280.00	By Income of Poor Boys Fund A/c	
Expenses on cultural activities	19,763.00	Bank Interest	24,913.00
Expenses on P.E.& Sports	4,800.00	By Income of Game A/c	
Bank Charges	29.50	Bank Interest	22,000.00
To Expenses of Endowment A/c		By Income of Medical Fee A/c	
Bank Charges	139.24	Bank Interest	18,703.00
To Expenses of Affiliation A/c		By Income of Reading Room A/c	
By Salary - Tutors	31,516.00	Bank Interest	5,758.00
To Expenses of Caution Money A/c		Sale of old news papers	1,900.00
Bank Charges	29.50	Misc. Income-Unpaid Cheque	533.00
To Expenses of Student welfare A/c		By Income of Magazine A/c	
Bank Charges	29.50	Bank Interest	21,769.00
To Expenses of Poor Boys Fund A/c		By Income of Identity Card fee A/c	
Bank Charges	29.50	Bank Interest	1,663.00
		By Income of Student Union Fee A/c	
		Bank Interest	552.00
		By Income of U.G.C. Grant A/c	
		Bank Interest	337.00

Total carried to 2

59,409,050.50

Total carried to 2

61,059,151.00

[Signature]
PRINCIPAL
R. K. COLLEGE, SHAMLI



Total carried from 1

59,409,050.50 Total carried from 1

61,059,151.00

To Expenses of Games A/c

Collage Team Tournaments	73,159.00 ✓
Annual Sports Function	19,575.00 ✓
Sports Material	11,682.00 ✓
Preparation of Sports Fields	1,500.00 ✓
Repair of Sports Material	3,576.00 ✓
Bank Charges	29.50

To Expenses of Medical fee A/c

Purchase of Medicines	513.00
Bank Charges	29.50

To Expenses of Reading room A/c

News Papers & Magazine	18,210.00 ✓
Bank charges	29.50

To Expenses of Magazine A/c

Annual College Magazine	
Photographs for Magazine	2,632.00 ✓
Bank charges	29.50

To Expenses of Identity Card fee A/c

Identity Card Printing	3,800.00 ✓
Bank charges	29.50

To Expenses of Registration (old) fee A/c

Remuneration Paid To Staff	113,240.00
Salary to tutor's	390,400.00
Bank Charges	70.80
Miscellaneous Expenses	6,400.00

To Expenses of Registration (New) fee A/c

Remuneration Paid to Staff	162,189.00
Miscellaneous expenses	8,088.00
Bank Charges	4.00

To Expenses of NSS A/c

NSS Camp Expenses	37,085.00 ✓
Pocket Allow. NSS Incharge	18,600.00
Registration Fee to University	1,500.00 ✓
Postage Expenses	400.00 ✓
Bank Charges	41.00
Misc expenses	3,320.00 ✓

To Expenses of Fee Self Finance A/c

Salary to Staff	2,597,750.00
Remuneration to Staff	34,939.00
Repair - Building	2,318,952.00
Stationary	7,490.00
Repair - Electric	27,289.00
Repair - Furniture	122,555.00
Grant refund to UGC	27,682.00
Advertisement	12,989.00
Bank Charge	5,181.01
Miscellaneous expenses	44,700.00

By Expenses of Evening Class Fee a/c

Salaries to Tutors	14,524.00
--------------------	-----------

By Income of Teachers' welfare fund A/c

Bank Interest	100,363.00
---------------	------------

By Income of Registration (Old) fee A/c

Fee From Private/Ex/Back paper students	21,695.00
Bank Interest	5,750.00
Misc. Income	36,485.00
	63,930.00

By Income of Registration (New) fee A/c

Fee-Regular/Private/Ex/Back St.	228,675.00
Bank Interest	1,119.00
	229,794.00

By Income of Employees' welfare fund A/c

Bank Interest	15,168.00
---------------	-----------

By Income of NSS A/c

Grant From University	76,500.00
Registration Fee From Students	1,500.00
Bank Interest	3,745.00
	81,745.00

By Income of Fee Self Finance A/c

Fee from Students	3,990,612.00
Prospectus	29,100.00
Bank Interest	342,563.00
Misc. Income	625.00
	4,362,900.00

By Income of Evening Class Fee a/c

Bank Interest	1,807.00
---------------	----------

By Income of Science Fee A/C

Bank Interest	91,545.00
---------------	-----------

By Income of Library Fee A/C

Bank Interest	3,144.00
Misc. Income	1,220.00
	4,364.00

By Income of Pankha Fee A/C

Bank Interest	1,268.00
---------------	----------

By Income of Cultural Activity fee A/c

Bank Interest	278.00
---------------	--------

By Income of Physical education & sports fee A/c

Bank Interest	932.00
---------------	--------

By Income of Rovers & Rangers fee A/c

Bank Interest	719.00
---------------	--------

By Income of Marks sheet fee A/c

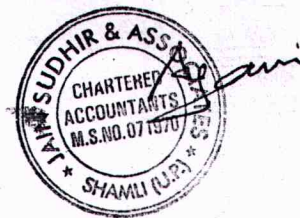
Degree Fee from Students	13,500.00
Bank Interest	728.00
	14,228.00

Total carried to 3

65,499,233.81 Total carried to 3

66,028,192.00

A. K. Singh
PRINCIPAL
R. K. COLLEGE, SHAMLI



Total carried from 2

65,499,233.81 Total carried from 2

66,028,192.00

<u>To Expenses of Science Fee A/C</u>		
Lab. Expenses	763,568.00 ✓	
Bank Charges	440.00	764,008.00
<u>To Expenses of Library Fee A/C</u>		
Library Expenses		29,417.00 ✓
<u>To Expenses of Pankha Fee A/C</u>		
Repair & Maintenance-General		8,400.00
<u>To Expenses of Cultural Activity fee A/c</u>		
Expenses on cultural activities		6,021.00 ✓
<u>To Expenses of Physical education & soprts fee A/c</u>		
Remuneration paid to staff		19,422.00
<u>To Expense of Marks sheet fee A/c</u>		
Remuneration paid to staff	28,180.00	
Bank Charges	7.00	28,187.00
To Excess of income over expenditures		(326,496.81)

*Music Exp- 26037-9
Books 3380=*

TOTAL RS.

66,028,192.00 TOTAL RS.

66,028,192.00

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2019 from the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS

SHAMLI
DATED: 04.07.2019



Sy Jain
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

A. S. Mehl
PRINCIPAL
R. K. COLLEGE, SHAMLI

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	5,41,00,682.00	Recurring Grant from State Govt	5,39,63,424.00
Bank Charges	818.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	2,11,050.00
Travelling expenses	65,474.00	Rent	38,990.00
Postage expenses	5,000.00	Bank Interest	2,95,326.00
Telephone expenses	839.00	Miscellaneous Income	19,800.00
Office expenses	89,896.00	By Income of Fee Aided A/c	
Electricity expenses	7,64,021.00	Fee From Students	22,38,076.00
Repair & Maintenance - General	58,941.00	Fee From Students-Self Finance	81,382.00
Repair & Maintenance - Building	10,80,737.00	Bank Interest	28,582.00
Miscellaneous expenses	1,58,719.00	By Income of Development A/c	
Bank Charges	2,733.00	Bank Interest	63,505.00
To Expenses of Fee Aided A/c		By Income of Agriculture A/c	
By Fee refund to students	5,159.00	(Income from Other than agriculture activities)	
Bank Charges	4,860.00	Misc. Income	3,600.00
To Expenses of Development A/c		Bank Interest	64,694.00
Salary to P/T computer operator	73,200.00	By Income of Exam A/c	
Rep. & Maintenance - Computer	12,272.00	Grants for exam from University	10,89,119.00
Rep. & Maintenance-Photocopier	43,660.00	Pvt students fee fr. University	15,71,730.00
Rep. & Maintenance - Furniture	24,719.00	Misc. Income	141.00
Rep. & Maintenance - General	11,043.00	Bank Interest	7,228.00
Expenses on Internet	20,650.00	By Income of Miscellaneous A/c	
Purchase - Diesel	11,500.00	Bank Interest	89,057.00
Bank Charges	169.00	By Income of Endowment A/c	
Miscellaneous expenses	33,723.00	Interest on Endowment	3,86,357.00
To Expenses of Agriculture A/c		By Income of Affiliation A/c	
(Expenses on Other than agriculture activities)		Bank Interest	1,394.00
Legal & Professional Charges	12,400.00	By Income of Caution Money A/c	
Bank charges	689.50	Bank Interest	62,023.00
Misc expenses	3,000.00	By Income of Student welfare A/c	
To Expenses of Exam A/c		Bank Interest	6,883.00
Exam Expenses	13,79,350.00	By Income of Poor Boys Fund A/c	
Bank Charges	1,090.00	Bank Interest	26,015.00
To Expenses of Miscellaneous A/c		By Income of Game A/c	
Bank Charges	14.16	Bank Interest	16,697.00
To Expenses of Endowment A/c		By Income of Medical Fee A/c	
Bank Charges	14.16	Bank Interest	19,932.00
To Expenses of Caution Money A/c		By Income of Reading Room A/c	
Refund of Caution money	1,700.00	Bank Interest	5,928.00
Bank Charges	73.16	Sale of old news papers	2,640.00
To Expenses of Student welfare A/c		By Income of Magazine A/c	
Bank Charges	14.16	Bank Interest	23,307.00
To Expenses of Poor Boys Fund A/c		By Income of Identity Card fee A/c	
By Financial assistance to		Bank Interest	1,764.00
poor students	12,000.00	By Income of Student Union Fee A/c	
Bank Charges	14.16	Bank Interest	552.00
To Expenses of Games A/c		By Income of U.G.C. Grant A/c	
Preparation of Sports Fields	98,825.00	Bank Interest	350.00
Repair of Sports Material	1,400.00	By Income of Teachers' welfare fund A/c	
Bank Charges	143.96	Bank Interest	1,08,860.00
Misc expenses	6,578.00		
	1,06,946.96		
	5,80,86,121.26		6,04,28,406.00

Total carried to 2

5,80,86,121.26 Total carried to 2

6,04,28,406.00



Handwritten signatures and initials.

Total carried from 1

5,80,86,121.26 Total carried from 1

6,04,28,406.00

To Expenses of Medical fee A/c

Purchase of Medicines 755.00
Bank Charges 14.16

To Expenses of Reading room A/c

News Papers & Magazine 11,876.00 ✓
Bank charges 43.66

To Expenses of Magazine A/c

Annual College Magazine 88,200.00 ✓
Photographs for Magazine 381.00 ✓
Bank charges 14.16

To Expenses of Identity Card fee A/c

Identity Card Printing 4,100.00 ✓
Bank charges 14.16

To Expenses of Registration (old) fee A/c

Salary to tutor's 3,89,200.00
Bank Charges 100.80

To Expenses of Registration (New) fee A/c

Remuneration Paid to Staff 7,95,326.00
Miscellaneous expenses 20,788.00
Bank Charges 596.00

To Expenses of NSS A/c

NSS Camp Expenses 35,400.00 ✓
Pocket Allow. NSS Incharge 18,600.00
Registration Fee to University 1,500.00 ✓
Bank Charges 112.00 ✓
Misc expenses 6,853.00 ✓

To Expenses of Fee Self Finance A/c

Salary to Staff 26,85,140.00
Remuneration to Staff 49,130.00
By fees paid to CCS University 3,30,887.00
Stationary 54,698.00
Repair - Building 8,14,810.00
Repair - Electric 67,738.00
Repair - Furniture 1,30,528.00
Repair - General 49,914.00
Advertisement 15,290.00
By Travelling Expenses 2,885.00
Bank Charge 4,702.20
Miscellaneous expenses 96,655.00 43,02,377.20

By Expenses of Evening Class Fee a/c

Salaries to Tutors 72,000.00

To Expenses of Science Fee A/C

Lab. Expenses 1,19,709.00 ✓
Bank Charges 47.00 1,19,756.00

To Expenses of Library Fee A/C

Library Expenses 4,996.00 ✓
Del Net Membership subscription 19,470.00 ✓
Bank Charges 92.00 24,558.00

By Income of Registration (Old) fee A/c

To Grant from MHRD 53,500.00
Bank Interest 22,468.00 75,968.00

By Income of Registration (New) fee A/c

Fee-Regular/Private/Ex/Back St. 1,73,695.00
Bank Interest 3,531.00 1,77,226.00

By Income of Employees' welfare fund A/c

Bank Interest 17,770.00

By Income of NSS A/c

Grant From University 18,000.00
Registration Fee From Students 1,500.00
Bank Interest 2,683.00 22,183.00

By Income of Fee Self Finance A/c

Fee from Students 44,17,062.00
Prospectus 72,000.00
Bank Interest 3,07,350.00
Misc. Income 7,694.00 48,04,106.00

By Income of Evening Class Fee a/c

Bank Interest 1,962.50

By Income of Science Fee A/C

Bank Interest 1,21,976.00

By Income of Library Fee A/C

Bank Interest 3,647.00

By Income of Pankha Fee A/C

Bank Interest 1,532.00

By Income of Cultural Activity fee A/c

Bank Interest 476.00

By Income of Physical education & sports fee A/c

Bank Interest 2,143.00

By Income of Rovers & Rangers fee A/c

Bank Interest 1,895.00

By Income of Marks sheet fee A/c

Degree Fee from Students 29,510.00
Bank Interest 3,680.00 33,190.00

Total carried to 3

6,39,78,686.40 Total carried to 3

6,56,92,480.50



Total carried from 2

6,39,78,686.40 Total carried from 2

6,56,92,480.50

To Expenses of Pankha Fee A/C

Repair & Maintenance-General

56,902.00

To Expenses of Cultural Activity fee A/c

Expenses on cultural activities

10,470.00 ✓

To Expenses of Rovers & Rangers fee A/c

To Registration fee

50.00

To Expenses of Marks sheet fee A/c

Remuneration paid to staff

1,53,500.00

To Excess of income over expenditures

14,92,872.10

TOTAL RS.

6,56,92,480.50 TOTAL RS.

6,56,92,480.50

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2020 from the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



Sudhir
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

UDIN: 21071970AAAAAY6247

SHAMLI
DATED: 18.06.2020

[Signature]
PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	69,635,119.00	Recurring Grant from State Govt	69,470,895.00
Bank Charges	511.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Rent	142,740.00
Travelling expenses	27,102.00	Bank Interest	243,146.00
Postage expenses	2,000.00	Miscellaneous Income	13,139.00
Office expenses	39,653.00	By Income of Fee Aided A/C	
Advertisement Expenses	11,295.00	Fee From Students less refund	2,868,215.00
Electricity expenses	423,198.00	Bank Interest	63,791.00
Repair & Maintenance - General	45,644.00	Miscellaneous Income	7.19
Repair & Maintenance - Building	2,236,151.00	By Income of Development A/c	
Repair & Maintenance - Electric	22,382.00	Bank Interest	26,596.00
Miscellaneous expenses	115,439.00	By Income of Agriculture A/c	
Bank Charges	409.00	(Income from Other than agriculture activities)	
To Expenses of Fee Aided A/C		Bank Interest	104,602.00
By Fee deposit in Govt. Head	12,896.00	Sale of Tractor	60,000.00
Bank Charges	100.00	Miscellaneous Income	2,500.00
To Expenses of Development A/c		By Income of Exam A/c	
Salary to P/T computer operator	66,600.00	Grants for exam from University	763,004.00
Rep. & Maintenance - Computer	27,172.00	Pvt students fee fr. University	1,647,960.00
Rep. & Maintenance-Photocopier	28,320.00	Miscellaneous Income	6,888.00
Rep. & Maintenance - Furniture	5,410.00	Bank Interest	4,543.00
Rep. & Maintenance - General	19,470.00	By Income of Miscellaneous Fund A/c	
Expenses on Internet	76,292.00 ✓	Bank Interest	91,742.00
Purchase - Diesel	3,000.00	By Income of Endowment A/c	
Bank Charges	446.00	Interest on Endowment	63,982.00
Miscellaneous expenses	78,685.00	By Income of Affiliation A/c	
To Expenses of Agriculture A/c		Bank Interest	1,447.00
(Expenses on Other than agriculture activities)		By Income of Caution Money A/c	
Legal & Professional Charges	1,000.00	Bank Interest	64,987.00
Bank charges	856.00	By Income of Student welfare A/c	
To Expenses of Exam A/c		Bank Interest	7,278.00
Exam Expenses	646,967.00	By Income of Poor Boys Fund A/c	
Remuneration paid to staff	445,528.00	Bank Interest	26,636.00
To Expenses of Miscellaneous Fund A/c		By Income of Game A/c	
Bank Charges	66.08	Bank Interest	2,591.00
To Expenses of Endowment A/c		Miscellaneous Income	200.00
Bank Charges	7.08	By Income of Medical Fee A/c	
To Expenses of Caution Money A/c		Bank Interest	20,525.00
Refund of Caution money	2,900.00	By Income of Reading Room A/c	
Bank Charges	95.58	Bank Interest	6,177.00
To Expenses of Student welfare A/c		Sale of old news papers	551.00
Bank Charges	66.08	By Income of Magazine A/c	
To Expenses of Poor Boys Fund A/c		Bank Interest	24,288.00
Bank Charges	66.08	By Income of Identity Card fee A/c	
To Expenses of Games A/c		Bank Interest	1,796.00
Preparation of Sports Fields	7,200.00 ✓	By Income of Student Union Fee A/c	
Annual Day Sports Expenses	8,300.00 ✓	Bank Interest	531.00
Tournament Expenses	45,163.00 ✓	By Income of U.G.C. Grant A/c	
Purchase- Climbing Rope	1,500.00 ✓	Bank Interest	341.00
Purchase- Stature meter	280.00 ✓	By Income of Teachers' welfare fund A/c	
Repair of Sports Material	6,200.00 ✓	Bank Interest	110,340.00
Bank Charges	42.48		

Total carried to 2

74,043,531.38

Total carried to 2

75,841,438.19



A.M.

Total carried from 1

74,043,531.38 Total carried from 1

75,841,438.19

To Expenses of Medical fee A/c

Scanner, Oximeter, Sanitizers disp	19,648.00	
Purchase of Medicines	106.00	
Purchases- Sanitisers, Masks,etc	6,280.00	
Repair & Maintainence	1,416.00	
Blood Group Testing Camps	680.00	
Bank Charges	7.08	

28,137.08

To Expenses of Reading room A/c

News Papers & Magazine	16,475.00 ✓	
Bank charges	7.08	

16,482.08

To Expenses of Magazine A/c

Bank charges		66.08
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66.08

To Expenses of Identity Card fee A/c

Identity Card Printing	7,080.00 ✓	
Bank charges	66.08	

7,146.08

To Expenses of Registration (old) fee A/c

Salary to tutors'	199,600.00	
Unnat Bharat Abhiyan expenses	49,875.00	
Bank Charges	70.80	

249,545.80

To Expenses of Registration (New) fee A/c

Remuneration Paid to Staff		139,287.00
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139,287.00

To Expenses of NSS A/c

NSS Camp Expenses	32,400.00 ✓	
Pocket Allowance - NSS Incharge	18,600.00	
Registration Fee to University	1,500.00 ✓	
Bank Charges	59.00	
Misc expenses	7,900.00 ✓	

60,459.00

To Expenses of Fee Self Finance A/c

Salary to Staff	2,327,889.00	
Remuneration to Staff	50,440.00	
Legal Expenses	17,000.00	
Repair - Building	311,823.00	
Repair - Electric	46,964.00	
Repair - Furniture	207,450.00	
Repair - General	22,460.00	
Advertisement	9,065.00	
Travelling Expenses	23,477.00	
Bank Charges	1,682.46	
Professional Fees	47,200.00	
Internet Expenses	21,547.00 ✓	
Electricity Expenses	545,255.00	
By-cycle	6,399.00	
Miscellaneous expenses	31,617.00	3,670,268.46

3,670,268.46

To Expenses of Science Fee A/C

Lab. Expenses	30,594.00 ✓	
Bank Charges	401.00	

30,995.00

To Expenses of Library Fee A/C

Library Expenses	50,636.00 ✓	
N-List Membership Subscription	5,900.00 ✓	
Purchase of books	251.00 ✓	
Bank Charges	142.00	

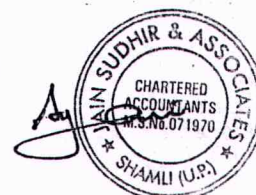
56,929.00

Total carried to 3

78,302,846.96 Total carried to 3

81,553,031.19

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Total carried from 2

78,302,846.96 Total carried from 2

81,553,031.19

To Expenses of Pankha Fee A/C

Repair & Maintenance-General 16,546.00
Miscellaneous Expenses 625.00
Bank Charges 437.00 17,608.00

To Expenses of Cultural Activity fee A/c

Expenses on cultural activities 4,305.00 ✓

To Expenses of Physical education & sports fee A/c

Remuneration paid to Staff 6,956.00

To Expenses of Rovers & Rangers fee A/c

Registration fee 1,580.00 ✓
Camp Expenses 11,770.00 ✓ 13,350.00

To Expenses of Marks sheet fee A/c

Remuneration paid to staff 178,576.00

To Excess of income over expenditures 3,029,389.23

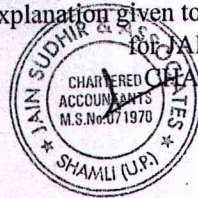
TOTAL RS.

81,553,031.19 TOTAL RS.

81,553,031.19

AUDITORS' REPORT

We have compiled and prepared INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31ST MARCH 2021 from the records produced and information & explanation given to us.



FOR CA SUDHIR & ASSOCIATES
CHARTERED ACCOUNTANTS

Sudhir

CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

UDIN - 21071970 AAAADP2815

SHAMLI
DATED: 23.09.2021

Sudhir PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI



TO WHOM SOEVER IT MAY CONCERN

We hereby certify that M/S R.K.(P.G.) COLLEGE , Shamli-247776 (U.P.) has incurred the following Expenditure on Maintenance of Academic Facilities excluding salary during last five years.

Year wise details of Expenditure on Maintenance of Academic Facilities during Last 5 Years

Head Of Expenditure	2016-17	2017-18	2018-19	2019-20	2020-21	Total
Internet & Telephone Expense	63,476	12,426	58,561	21,489	97,839	2,53,791
Preparation Of Sports Field	-	7,726	1,500	98,825	7,200	1,15,251
Annual Day Sports Function	8,810	22,120	19,575	-	8,300	58,805
Participation in Sports Tournaments	37,831	1,82,488	73,159	-	45,163	3,38,641
Sports Material	-	3,85,059	11,682	-	1,780	3,98,521
Repair & Maintenance Sports Equipments	-	24,449	3,576	1,400	6,200	35,625
Newspapers & Magazines	-	70,414	18,210	11,876	16,475	1,16,975
Reading Room	-	33,873	-	-	-	33,873
Identity Card Printing	8,750	3,500	3,800	4,100	7,080	27,230
NSS Camp	36,327	39,579	37,085	35,400	32,400	1,80,791
NSS Registration Fee to University	1,500	1,500	1,500	1,500	1,500	7,500
NSS Miscellaneous Expense	4,040	890	3,720	6,853	7,900	23,403
Laboratory	2,76,735	1,55,362	7,63,568	1,19,709	30,594	13,45,968
Library	22,547	34,682	26,037	4,996	50,636	1,38,898
Del Net Membership Subscription	-	-	-	19,470	-	19,470
N-List Membership Subscription	-	-	-	-	5,900	5,900
Books & Journals	3,40,243	600	3,380	37,610	251	3,82,084
Rovers & Rangers Regsitation Fee	-	-	-	-	1,580	1,580
Rovers & Rangers Camp Expenses	-	-	-	-	11,770	11,770
Miscellenous Expenses(Games)	-	4,415	-	6,578	-	10,993
Annual College Magazine	2,095	65,645	2,632	88,581	-	1,58,953
Cultural Activities	1,350	-	25,784	10,470	4,305	41,909
TOTAL	8,03,704	10,44,728	10,53,769	4,68,857	3,36,873	37,07,931

The Expenditure on Maintenance of Academic Facilities excluding salary are covered in the Audited statement of Accounts of M/s R.K. (P.G.) College in the above respective years.

FOR R.K. (P.G.) College

PRINCIPAL
R.K. (P.G.) COLLEGE,
SHAMLI

PLACE: SHAMLI

DATED: 08-06-2022



FOR : JAIN SUDHIR & ASSOCIATES
CHARTERED ACCOUNTANTS

CA SUDHIR KUMAR JAIN
PROPRIETOR

M.S. NO:- 071970

FRN:-002975C

UDIN :- 22071970 AKTJYN 7156

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	37,196,189.00	Recurring Grant from State Govt	37,054,447.00
Bank Charges	902.00	By Income of Maintenance A/c	
	<u>37,197,091.00</u>	Prospectus	291,450.00
To Expenses of Maintenance A/c		Rent	99,284.00
Travelling expenses	67,618.00	Bank Interest	385,726.00
Postage expenses	6,000.00	Breakage Fine	238,950.00
Telephone expenses	18,151.00	Group Insurance Maturity/claim	537,754.00
Office expenses	107,276.00	Miscellaneous Income	90,264.00
Electricity expenses	400,936.00		<u>1,643,428.00</u>
Generator expenses	1,270.00	By Income of Caution Money A/c	
Lab expenses	87,356.00	Bank Interest	57,574.00
Library expenses	22,547.00	By Income of Miscellaneous Fund A/c	
House & water Tax	25,375.00	Provisional degree Fee	7,320.00
Legal & Professional charges	76,010.00	Bank Interest	91,805.00
Income Tax (under appeal)	379,924.00		<u>99,125.00</u>
Group Insurance Maturity/claim	537,574.00	By Income of Development A/c	
Repair & Maintance - General	85,755.00	Fee from Private Students	1,173,300.00
Repair & Maintenance - Building	996,830.00	Miscellaneous Income	300.00
Repair & Maintenance - Electric	122,018.00	Bank Interest	140,957.00
Repair & Maintenance - Furniture	18,215.00		<u>1,314,557.00</u>
Miscellaneous expenses	60,405.00	By Income of Fee Concession A/c	
	<u>3,013,260.00</u>	Bank Interest	50.76
To Expenses of Caution Money A/c		By Income of Poor Boys Fund A/c	
Bank charges	25.00	Bank Interest	25,997.00
To Expenses of Miscellaneous Fund A/c		By Income of Game A/c	
Remuneration Paid to Staff	147,032.00	Bank Interest	33,697.00
Expenses on cultural activities	1,350.00	By Income of Medical Fee A/c	
Bank Charges	25.00	Bank Interest	18,296.00
	<u>148,407.00</u>	By Income of Reading Room A/c	
To Expenses of Development A/c		Sale of news paper raddi	2,700.00
Rep. & Maintenance - Computer	22,110.00	Bank Interest	8,326.00
Rep. & Maintenance-Photocopier	20,700.00		<u>11,026.00</u>
Rep. & Maintenance - Furniture	22,650.00	By Income of Magazine A/c	
Bank Charges	612.00	Bank Interest	19,982.00
Expenses on Internet Connectivity	45,325.00	By Income of Student welfare A/c	
Diesel	16,262.00	Bank Interest	6,340.00
Miscellaneous expenses	22,990.00	By Income of Identity Card fee A/c	
	<u>150,649.00</u>	Bank Interest	1,819.00
To Expenses of Poor Boys Fund A/c		By Income of Endowmwnt A/c	
Financial aid to poor students	3,053.00	Interest FD - Distt Coop. Bank	6,558.00
Fee reversed	1,925.00	By Income of General Scholarship A/c	
Interest-reversed	600.00	Bank Interest	2,843.00
Bank Charges	25.00	Miscellaneous Income	10.00
	<u>5,603.00</u>		<u>2,853.00</u>
To Expenses of Game A/c		By Income of Minority Scholarship A/c	
Collage Team Tournaments	37,831.00	Bank Interest	61.00
Annual Sports Function	8,810.00	Misc Income	10.00
Legal & Professional Expenses	9,000.00		<u>71.00</u>
Bank Charges	25.00	By Income of OBC Scholarship A/c	
	<u>55,666.00</u>	Bank Interest	260.00
To Expenses of Medical Fee A/c		Miscellaneous Income	10.00
Bank Charges	25.00		<u>270.00</u>
To Expenses of Reading Room A/c		By Income of Other Scholarship A/c	
Bank charges	25.00	Bank Interest	319.74
To Expenses of Magazine A/c		Miscellaneous Income	10.00
Annual College Magazine	2,095.00		<u>329.74</u>
Bank charges	25.00	By Income of SC/ST Scholarship A/c	
	<u>2,120.00</u>	Bank Interest	5,170.50
To Expenses of Student welfare A/c		Miscellaneous Income	10.00
Bank charges	25.00		<u>5,180.50</u>
To Expenses of Identity Card fee A/c		By Income of Teachers' welfare fund A/c	
Identity Card Printing	8,750.00	Bank Interest	93,424.00
Bank charges	25.00	By Income of Affiliation A/c	
	<u>8,775.00</u>	Bank Interest	40,570.00
To Expenses of General Scholarship A/c		By Income of Employees' welfare fund A/c	
Refund in Govt. Head	90,000.00	Bank Interest	21,774.00
To Expenses of SC/ST Scholarship A/c			
To Refund in Govt. Head	168,000.00		
Total Carried to2	<u>40,839,671.00</u>	Total Carried to2	<u>40,457,369.00</u>

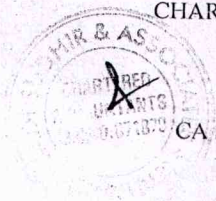


B/f from I	40,839,671.00	Total B/f from I	40,457,369.00
To Expenses of Teachers' welfare fund A/c		By Income of Exam A/c	
Financial Aid to Dependent of Deceased	150,000.00	Advance From University	2,409,725.00
To Expenses of Affiliation A/c		Advance From Gov	110,810.00
Salary - Tutors	750,981.00	Bank Interest	10,323.00
To Expenses of Employees' welfare fund A/c		By Income of Registration fee A/c	2,530,858.00
Financial Aid to employee	20,250.00	Fee From Private/Ex/Back paper students	1,179,650.00
To Expenses of Exam A/c		Opening Advance	8,000.00
Exam expenses	2,277,181.00	Reg. Fee From S.N.Dev Collage	3,880.00
Bank Charges	320.00	Bank Interest	24,279.00
To Expenses of Registration fee A/c		By Income of Fee Aided A/c	1,215,809.00
Remuneration Paid To Staff	596,073.00	Fee From Students	2,540,179.00
Bank Charges	451.68	Bank Interest	51,213.00
Miscellaneous Expenses	9,735.00	By Income of Fee Self Finance A/c	2,591,392.00
To Expenses of Fee Aided A/c		Fee From Sudents	4,701,270.00
Fee refunded	7,353.00	Prospectus	96,000.00
To Expenses of Fee Self Finance A/c		Miscellaneous Income	19,500.00
Salary to Staff	2,074,327.00	Bank Interest	621,005.00
Remuneratin to Staff	58,084.00	By Income of U.G.C. Grant A/c	5,437,775.00
Repair - Building	2,100.00	Bank Interest	19,566.00
Advertisement	79,698.00	Miscellaneous Income	500.00
Baank Charge	173.00	By Income of NSS A/c	20,066.00
Miscellaneous expenses	26,595.00	Advance From University	42,000.00
To Expenses of U.G.C. Grant A/c		Registration Fee From Students	1,500.00
Refund of fee	4,500.00	Bank Interest	3,609.00
Bank Charges	6.00	By Income of Agriculture A/c	47,109.00
To Expenses of NSS A/c		(Income from Other than agriculture activities)	
NSS Camp Expenses	36,327.00	Bank Interest	103,287.00
Pocket Allow. NSS Incharge	18,600.00	By Income of Student Union A/c	103,287.00
Registration Fee to University	1,500.00	Bank Interest	586.00
Mise expenses	360.00	By Income of Science Fee A/C	
Travelling expenses	3,680.00	Bank Interest	5,147.00
To Expenses of Agriculture A/c		By Income of Library Fee A/C	
(Expenses on Other than agriculture activities)		Bank Interest	285.00
Repair	169,269.00	By Income of Pankha Fee A/C	
Legal & professional charges	21,800.00	Bank Interest	198.00
Bank charges	850.00	By Income of Evening Class Fee a/c	
Mise expenses	13,725.00	Bank Interest	2,138.00
Advertisement for tender	3,455.00		
To Expenses of Science Fee A/C			
Cheque Book Charges	120.00		
To Expenses of Library Fee A/C			
Cheque Book Charges	120.00		
To Expenses of Pankha Fee A/C			
Cheque Book Charges	120.00		
To Expenses of Evening Class Fee a/c			
Salaries to tutors	53,524.00		
Bank Charges	320.00		
To Excess of income over expenditures	5,190,750.32		
TOTAL RS.:	52,412,019.00	TOTAL RS.:	52,412,019.00

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE SHAMLI for the year ended 31st March 2017 from the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

SHAMLI
DATED: 19.07.2018

R.K. (P.G.) COLLEGE: SHAMLI
REVISED BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		
Opening Balance	62,051,498.42		Building Construction		
Net Agriculture income	1,465,159.00		Opening balance - 01.04.2016	7,997,961.85	
Excess of Income for the yr.	<u>5,190,750.32</u>		Additions during the year		
	68,707,407.74		From Development a/c	267,271.00	
Less: Adjustment	<u>14,000.00</u>	68,693,407.74	From Self finance a/c	3,067,855.00	
			From UGC Grant a/c	321,263.00	
			From Agriculture a/c	<u>5,711,523.00</u>	17,365,873.85
			Furniture		
			Opening balance - 01.04.2016	94,785.00	
			Additions during the year		
			From Development a/c	199,624.00	
			From Self finance a/c	<u>37,098.00</u>	331,507.00
			Water Cooler & RO		
			Opening balance - 01.04.2016		82,172.00
			CCTV & P.A.B.X System		
			Opening balance - 01.04.2016	2,072,946.00	
			Additions during the year		
			From Development a/c	<u>144,900.00</u>	2,217,846.00
			Biometrics, Computer, Printer, Scanner, Photocopier & Projector		
			Opening balance - 01.04.2016	349,850.00	
			Additions during the year		
			From Development a/c	79,850.00	
			From UGC Grant a/c	<u>72,300.00</u>	502,000.00
			Books & Journals		
			Additions during the year		
			From UGC Grant a/c		<u>340,243.00</u>
			Battery & UPS		
			Opening balance - 01.04.2016	341,350.00	
			Additions during the year		
			From Development a/c	<u>21,600.00</u>	362,950.00
			Electric Pole/Wires/Lights		
			Opening balance - 01.04.2016		395,972.00
			Ceiling Fans/Exhaust Fans/Desert Cooler		
			Opening balance - 01.04.2016	260,026.00	
			Additions during the year		
			From Development a/c	<u>12,000.00</u>	272,026.00
			Distribution Panel/Generator		
			Additions during the year		
			From Development a/c		420,925.00
			Lab Equipment		
			Additions during the year		
			From UGC Grant a/c		<u>189,379.00</u>
Total carried to 2		<u>68,693,407.74</u>	Total carried to 2		<u>22,480,893.85</u>



Total b/f from1

68,693,407.74 Total b/f from1

22,480,893.85

LOANS AND ADVANCE

Advance from Registration fee	6,500.00	
Advance from Maintenance	1,000.00	7,500.00

CASH AT BANKS

S/B A/c - Allahabad Bank, Shamli (Maintenance a/c)	11,727,069.22
C/A - Allahabad Bank, Shamli (Salary a/c)	426,069.18
S/B A/c - Allahabad Bank, Shamli (Fee aided a/c)	271,422.02
S/B A/c - Allahabad Bank, Shamli (Development a/c)	3,728,421.87
S/B A/c - Allahabad Bank, Shamli (Agriculture a/c)	457,263.29
S/B A/c - Mzn Distt Cooperative Bank (Agr. a/c)	598,838.00
S/B A/c - Allahabad Bank, Shamli (Exam a/c)	939,489.29
S/B A/c-Mzn Distt Cooperative Bank (Misc fund a/c)	2,446,990.00
C/A-Mzn District Cooperative Bank (Endowmwnt a/c)	93,765.65
S/B A/c - Allahabad Bank, Shamli (Affiliationa a/c)	477,256.00
S/B A/c - PNB, MG, Shamli (Affiliation a/c)	37,853.41
S/B A/c - Mzn Distt Coop. Bank (Caution money a/c)	1,511,928.00
S/B A/c-Mzn Distt Coop. Bank (Student Welfare a/c)	167,339.00
S/B A/c - Mzn Distt Coop. Bank (Poor Boys Fund a/c)	672,037.00
S/B A/c - Mzn Distt Coop. Bank (Games fee a/c)	887,343.00
S/B A/c - Mzn Distt Coop. Bank (Medical fee a/c)	486,477.00
S/B A/c - Mzn Distt Coop. Bank (Reading Room fee)	232,130.00
S/B A/c - Mzn Distt Coop. Bank (Magzine fee a/c)	567,898.00
S/B A/c - Mzn Distt Coop. Bank (Identity Card fee)	45,342.00
S/B a/c - PNB, MG, Shamli (Student Union Fee a/c)	15,005.00
S/B A/c - Allahabad Bank, Shamli (UGC Grant a/c)	11,358.90
S/B A/c-Allahabad Bank, Sml (Registration fee a/c)	1,142,217.24
S/B a/c - PNB, MG, Shamli (Registration fee a/c)	88,249.97
S/B A/c - Allahabad Bank, Shamli (Teachers' Welfare)	2,354,406.10
S/B A/c-Allahabad Bank, Shamli (Employees' welfare)	529,384.00
S/B A/c - Allahabad Bank, Shamli (NSS a/c)	44,270.75
S/B A/c - Allahabad Bank, Shamli (Fee self finance)	4,821,955.00
S/B A/c - OBC, Shamli (Fee self finance a/c)	8,417,744.00
S/B A/c - Allahabad Bank, Shamli (Evening class a/c)	75,584.00
S/B A/c - Allahabad Bank, Shamli (Science a/c)	1,727,012.00
S/B A/c - Allahabad Bank, Shamli (Library fee a/c)	56,651.00
S/B A/c - Allahabad Bank, Shamli (Pankha Fee a/c)	29,144.00
FD with Allahabad Bank, Sml (Endowment Fund)	309,100.00
FD with PNB, MG, Sml (Endowment Fund)	600,000.00
FD with DCB, Sml (Endowment Fund)	208,000.00

TOTAL RS. 68,693,407.74TOTAL RS. 68,693,407.74**AUDITORS' REPORT**

We have compiled and prepared the REVISED BALANCE SHEET OF R.K. (P.G.) COLLEGE, SHAMLI for year ended 31st March 2017 taking therein as opening balance the Cost of Fixed Assets as on 31-03-2016 from the records produced and information & explanation given to us.



for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS

Sudhir Jain
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

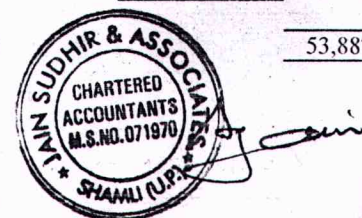
Principal
PRINCIPAL
R. K. COLLEGE, SHAMLI

SHAMLI
DATED: 18.06.2020

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	41,251,831.00	Recurring Grant from State Govt	40,763,108.00
Bank Charges	472.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	210,600.00
Travelling expenses	49,364.00	Rent	35,750.00
Postage expenses	6,000.00	Bank Interest	1,182,031.00
Telephone expenses	3,392.00	Interest on Endowment	4,775.00
Office expenses	52,616.00	Miscellaneous Income	244,800.00
Electricity expenses	505,774.00	By Income of Fee Aided A/C	
Library expenses	21,621.00	Fee From Students	2,215,328.00
House & water Tax	3,872.00	Bank Interest	50,846.00
Repair & Maintance - General	86,217.00	By Income of Caution Money A/c	
Repair & Maintenance - Building	544,322.00	Bank Interest	56,890.00
Repair & Maintenance - Electric	44,143.00	By Income of Miscellaneous Fund A/c	
Repair & Maintenance - Furniture	700.00	Provisional degree Fee	5,580.00
Bank Charges	1,021.00	Misc. Income	36.00
Miscellaneous expenses	85,919.00	Bank Interest	89,496.00
To Expenses of Caution Money A/c		By Income of Development A/c	
Bank charges	21.16	Fee from Private Students	1,010,700.00
To Expenses of Miscellaneous Fund A/c		Bank Interest	114,434.00
Remuneration Paid to Staff	89,818.00	By Income of Student welfare A/c	
Bank Charges	46.16	Bank Interest	6,373.00
To Expenses of Development A/c		By Income of Poor Boys Fund A/c	
Rep. & Maintenance - Building	11,500.00	Bank Interest	25,218.00
Rep. & Maintenance - Computer	14,066.00	By Income of Game A/c	
Rep. & Maintenance-Photocopier	31,079.00	Inter-University Tour. Grant	149,750.00
Rep. & Maintenance - Furniture	397,688.00	Entry Fee	88,000.00
Rep. & Maintenance - General	44,560.00	Bank Interest	32,599.00
Bank Charges	280.00	By Income of Medical Fee A/c	
Expenses on Internet Connectivity	9,034.00	Bank Interest	18,517.00
Miscellaneous expenses	36,090.00	By Income of Reading Room A/c	
Diesel - Generator expenses	15,380.00	Bank Interest	7,233.00
To Expenses of Student welfare A/c		By Income of Magazine A/c	
Bank Charges	21.16	Bank Interest	21,584.00
To Expenses of Poor Boys Fund A/c		By Income of Identity Card fee A/c	
Financial aid to poor students	1,500.00	Bank Interest	1,706.00
Bank Charges	21.16	By Income of Endowmnt A/c	
To Expenses of Games A/c		Interest FD - Distt Coop. Bank	4,748.00
Collage Team Tournaments	57,988.00	By Income of Teachers' welfare fund A/c	
Annual Sports Function	22,120.00	Bank Interest	96,122.00
Inter-University Tournaments	124,500.00	By Income of Affiliation A/c	
Sports Material	385,059.00	Bank Interest	14,256.00
Preparation of Sports Fields	7,726.00	Misc. Income-Unpaid Cheque	16,285.00
Repair of Sports Material	24,449.00	By Income of Employees' welfare fund A/c	
Misc. Expenses	4,415.00	Bank Interest	15,976.00
Bank Charges	115.56	By Income of Exam A/c	
To Expenses of Medical Fee A/c		Advance From University	1,211,047.00
Bank Charges	21.16	DIOS for TET Exam	146,420.00
To Expenses of Reading Room A/c		Misc. Income- unpaid Cheque	600.00
News Papers & Magazine	70,414.00	Bank Interest	16,443.00
Reading Room	33,873.00	By Income of Registration fee A/c	
Bank charges	21.16	Fee From Private/Ex/Back paper	
To Expenses of Magazine A/c		students	833,600.00
Annual College Magazine	58,850.00	Bank Interest	46,063.00
Photographs for Magazine	6,795.00	Misc. Income	6,500.00
Professional Fee	9,000.00	By Income of Fee Self Finance A/c	
Bank charges	21.16	Fee From Students	4,559,104.00
To Expenses of Identity Card fee A/c		Prospectus	72,000.00
Identity Card Printing	3,500.00	Miscellaneous Income	6,420.00
Bank charges	21.16	Bank Interest	506,444.01
Total Carried to2	44,117,257.84	Total Carried to2	53,887,382.01

[Signature]
PRINCIPAL
R. K. COLLEGE, SHAMLI



Total B/f from I		44,117,257.84
To Expenses of Affiliation A/c		
Salary - Tutors	474,045.00	
Bank Charges	320.00	474,365.00
To Expenses of Employees' welfare fund A/c		
Financial Aid to employee		218,000.00
To Expenses of Exam A/c		
Exam expenses	2,312,539.00	
Bank Charges	290.00	2,312,829.00
To Expenses of Registration fee A/c		
Remuneration Paid To Staff	505,658.00	
Bank Charges	87.60	
Miscellaneous Expenses	13,318.00	519,063.60
To Expenses of Fee Self Finance A/c		
Salary to Staff	2,333,127.00	
Remuneratin to Staff	30,179.00	
Repair - Building	2,129,843.00	
Repair - Electric	122,288.00	
Repair - Furniture	24,456.00	
Electricity Charges	89,650.00	
Advertisement	108,988.00	
Legal Expenses	30,000.00	
Bank Charge	7,388.00	
Miscellaneous expenses	101,927.00	4,977,846.00
To Expenses of U.G.C. Grant A/c		
Professional Fee	2,500.00	
Bank Charges	3.00	2,503.00
To Expenses of NSS A/c		
NSS Camp Expenses	39,579.00	
Pocket Allow. NSS Incharge	18,600.00	
Registration Fee to University	1,500.00	
Foster Expenses	190.00	
Bank Charges	321.00	
Misc expenses	700.00	60,890.00
To Expenses of Agriculture A/c		
(Expenses on Other than agriculture activities)		
Bank charges	162.16	
Misc expenses	44,764.00	44,926.16
To Expenses of Science Fee A/C		
Lab. Expenses	155,362.00	
Book Charges	3.00	155,365.00
To Expenses of Library Fee A/C		
Library Expenses		13,661.00
To Expenses of Pankha Fee A/C		
Repair & Maintenance-General	25,075.00	
Misc. Expenses	700.00	25,775.00
To Expenses of Evening Class Fee a/c		
Salaries to tutors		95,290.00
To Excess of income over expenditures		1,169,962.41

Total B/f from I		53,887,382.01
By Income of U.G.C. Grant A/c		
Bank Interest		651.00
By Income of NSS A/c		
Grant From University	69,000.00	
Registration Fee From Students	1,500.00	
Bank Interest	3,732.00	74,232.00
By Income of Agriculture A/c		
(Income from Other than agriculture activities)		
Misc. Income	34,305.00	
Bank Interest	41,887.00	76,192.00
By Income of Student Union Fee A/c		
Bank Interest		568.00
By Income of Science Fee A/C		
Breakage Fine	65,400.00	
Bank Interest	72,146.00	137,546.00
By Income of Library Fee A/C		
Bank Interest		2,498.00
By Income of Pankha Fee A/C		
Bank Interest		942.00
By Income of Evening Class Fee a/c		
Fee from Student	5,553.00	
Bank Interest	2,170.00	7,723.00

TOTAL RS.

54,187,734.01 TOTAL RS.

54,187,734.01

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2018 from the the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

Jain

Arun

PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

SHAMLI

DATE: 30.01.2019

R.K. (P.G.) COLLEGE, SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

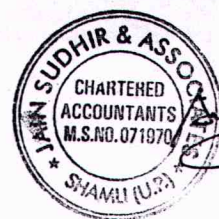
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	55,229,223.00	Recurring Grant from State Govt	55,052,107.00
Bank Charges	1,257.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Prospectus	243,900.00
Travelling expenses	60,874.00	Rent	67,690.00
Postage expenses	6,000.00	Bank Interest	455,451.00
Telephone expenses	11,227.00	Interest on Endowment	39,809.00
Office expenses	62,699.00	Miscellaneous Income	30,561.00
Electricity expenses	568,159.00	By Income of Fee Aided A/C	
Repair & Maintenance - General	76,052.00	Fee From Students	1,864,501.00
Repair & Maintenance - Building	62,096.00	Bank Interest	39,397.00
Repair & Maintenance - Electric	23,393.00	By Income of Development A/c	
Repair & Maintenance - Furniture	7,020.00	Fee from Private Students	9,150.00
Miscellaneous expenses	315,314.00	Bank Interest	65,135.00
To Expenses of Fee Aided A/C		By Income of Agriculture A/c	
Fee refund to students	1,100.00	(Income from Other than agriculture activities)	
To Expenses of Development A/c		Misc. Income	2,500.00
Salary to P/T computer operator	41,700.00	Bank Interest	72,817.00
Rep. & Maintenance - Computer	18,880.00	By Income of Exam A/c	
Rep. & Maintenance-Photocopier	39,010.00	Grants from University	2,762,011.00
Rep. & Maintenance - Furniture	103,831.00	Grant for Police constable exam	73,280.00
Rep. & Maintenance - General	10,912.00	Bank Interest	6,299.00
Expenses on Internet	47,334.00	By Income of Miscellaneous A/c	
Purchase - Diesel	21,800.00	Degree Fee from Students	16,380.00
Bank Charges	3.00	Bank Interest	86,896.00
Miscellaneous expenses	7,166.00	By Income of Endowment A/c	
To Expenses of Agriculture A/c		Interest on Endowment	4,037.00
(Expenses on Other than agriculture activities)		By Income of Affiliation A/c	
Legal & Professional Charges	35,700.00	Bank Interest	1,667.00
Bank charges	448.26	Misc. Income-Unpaid Cheque	3,160.00
Misc expenses	1,050.00	By Income of Caution Money A/c	
To Expenses of Exam A/c		Bank Interest	57,795.00
Exam Expenses	2,544,186.00	By Income of Student welfare A/c	
To Expenses of Miscellaneous A/c		Bank Interest	6,480.00
Remuneration Paid to Staff	56,280.00	By Income of Poor Boys Fund A/c	
Expenses on cultural activities	19,763.00	Bank Interest	24,913.00
Expenses on P.E.& Sports	4,800.00	By Income of Game A/c	
Bank Charges	29.50	Bank Interest	22,000.00
To Expenses of Endowment A/c		By Income of Medical Fee A/c	
Bank Charges	139.24	Bank Interest	18,703.00
To Expenses of Affiliation A/c		By Income of Reading Room A/c	
By Salary - Tutors	31,516.00	Bank Interest	5,758.00
To Expenses of Caution Money A/c		Sale of old news papers	1,900.00
Bank Charges	29.50	Misc. Income-Unpaid Cheque	533.00
To Expenses of Student welfare A/c		By Income of Magazine A/c	
Bank Charges	29.50	Bank Interest	21,769.00
To Expenses of Poor Boys Fund A/c		By Income of Identity Card fee A/c	
Bank Charges	29.50	Bank Interest	1,663.00
		By Income of Student Union Fee A/c	
		Bank Interest	552.00
		By Income of U.G.C. Grant A/c	
		Bank Interest	337.00

Total carried to 2

59,409,050.50 Total carried to 2

61,059,151.00

[Signature]
PRINCIPAL
R. K. COLLEGE, SHAMLI



Total carried from 1

59,409,050.50 Total carried from 1

61,059,151.00

To Expenses of Games A/c	
Collage Team Tournaments	73,159.00
Annual Sports Function	19,575.00
Sports Material	11,682.00
Preparation of Sports Fields	1,500.00
Repair of Sports Material	3,576.00
Bank Charges	29.50
To Expenses of Medical fee A/c	
Purchase of Medicines	513.00
Bank Charges	29.50
To Expenses of Reading room A/c	
News Papers & Magazine	18,210.00
Bank charges	29.50
To Expenses of Magazine A/c	
Annual College Magazine	
Photographs for Magazine	2,632.00
Bank charges	29.50
To Expenses of Identity Card fee A/c	
Identity Card Printing	3,800.00
Bank charges	29.50
To Expenses of Registration (old) fee A/c	
Remuneration Paid To Staff	113,240.00
Salary to tutor's	390,400.00
Bank Charges	70.80
Miscellaneous Expenses	6,400.00
To Expenses of Registration (New) fee A/c	
Remuneration Paid to Staff	162,189.00
Miscellaneous expenses	8,088.00
Bank Charges	4.00
To Expenses of NSS A/c	
NSS Camp Expenses	37,085.00
Pocket Allow. NSS Incharge	18,600.00
Registration Fee to University	1,500.00
Postage Expenses	400.00
Bank Charges	41.00
Misc expenses	3,320.00
To Expenses of Fee Self Finanace A/c	
Salary to Staff	2,597,750.00
Remuneration to Staff	34,939.00
Repair - Building	2,318,952.00
Stationary	7,490.00
Repair - Electric	27,289.00
Repair - Furniture	122,555.00
Grant refund to UGC	27,682.00
Advertisement	12,989.00
Bank Charge	5,181.01
Miscellaneous expenses	44,700.00
By Expenses of Evening Class Fee a/c	
Salaries to Tutors	14,524.00

By Income of Teachers' welfare fund A/c	
Bank Interest	100,363.00
By Income of Registration (Old) fee A/c	
Fee From Private/Ex/Back paper students	21,695.00
Bank Interest	5,750.00
Misc. Income	36,485.00
By Income of Registration (New) fee A/c	
Fee-Regular/Private/Ex/Back St.	228,675.00
Bank Interest	1,119.00
By Income of Employees' welfare fund A/c	
Bank Interest	15,168.00
By Income of NSS A/c	
Grant From University	76,500.00
Registration Fee From Students	1,500.00
Bank Interest	3,745.00
By Income of Fee Self Finanace A/c	
Fee from Students	3,990,612.00
Prospectus	29,100.00
Bank Interest	342,563.00
Misc. Income	625.00
By Income of Evening Class Fee a/c	
Bank Interest	1,807.00
By Income of Science Fee A/C	
Bank Interest	91,545.00
By Income of Library Fee A/C	
Bank Interest	3,144.00
Misc. Income	1,220.00
By Income of Pankha Fee A/C	
Bank Interest	1,268.00
By Income of Cultural Activity fee A/c	
Bank Interest	278.00
By Income of Physical education & soprts fee A/c	
Bank Interest	932.00
By Income of Rovers & Rangers fee A/c	
Bank Interest	719.00
By Income of Marks sheet fee A/c	
Degree Fee from Students	13,500.00
Bank Interest	728.00

65,499,233.81 Total carried to 3

66,028,192.00

Total carried to 3

[Signature]
PRINCIPAL
R. K. COLLEGE, SHAMLI



Total carried from 2

65,499,233.81 Total carried from 2

66,028,192.00

To Expenses of Science Fee A/C		
Lab. Expenses	763,568.00	
Bank Charges	440.00	764,008.00
To Expenses of Library Fee A/C		
Library Expenses		29,417.00
To Expenses of Pankha Fee A/C		
Repair & Maintenance-General		8,400.00
To Expenses of Cultural Activity fee A/c		
Expenses on cultural activities		6,021.00
To Expenses of Physical education & sports fee A/c		
Remuneration paid to staff		19,422.00
To Expense of Marks sheet fee A/c		
Remuneration paid to staff	28,180.00	
Bank Charges	7.00	28,187.00
To Excess of income over expenditures		(326,496.81)

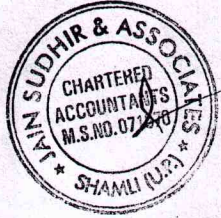
TOTAL RS.

66,028,192.00 TOTAL RS.

66,028,192.00

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2019 from the records produced and information & explanation given to us.
for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



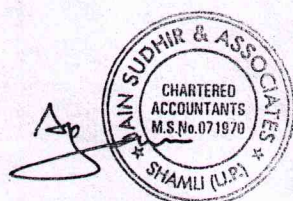
SHAMLI
DATED: 04.07.2019

Sy Jai
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

A. M. S.
PRINCIPAL
R. K. COLLEGE, SHAMLI

R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	5,41,00,682.00	Recurring Grant from State Govt	5,39,63,424.00
Bank Charges	818.00	By Income of Maintenance A/c	
	5,41,01,500.00	Prospectus	2,11,050.00
To Expenses of Maintenance A/c		Rent	38,990.00
Travelling expenses	65,474.00	Bank Interest	2,95,326.00
Postage expenses	5,000.00	Miscellaneous Income	19,800.00
Telephone expenses	839.00		5,65,166.00
Office expenses	89,896.00	By Income of Fee Aided A/c	
Electricity expenses	7,64,021.00	Fee From Students	22,38,076.00
Repair & Maintance - General	58,941.00	Fee From Students-Self Finance	81,382.00
Repair & Maintenance - Building	10,80,737.00	Bank Interest	28,582.00
Miscellaneous expenses	1,58,719.00		23,48,040.00
Bank Charges	2,733.00	By Income of Development A/c	
	22,26,360.00	Bank Interest	63,505.00
To Expenses of Fee Aided A/c		By Income of Agriculture A/c	
By Fee refund to students	5,159.00	(Income from Other than agriculture activities)	
Bank Charges	4,860.00	Misc. Income	3,600.00
	10,019.00	Bank Interest	64,694.00
To Expenses of Development A/c			68,294.00
Salary to P/T computer operator	73,200.00	By Income of Exam A/c	
Rep. & Maintenance - Computer	12,272.00	Grants for exam from University	10,89,119.00
Rep. & Maintenance-Photocopier	43,660.00	Pvt students fee fr. University	15,71,730.00
Rep. & Maintenance - Furniture	24,719.00	Misc. Income	141.00
Rep. & Maintenance - General	11,043.00	Bank Interest	7,228.00
Expenses on Internet	20,650.00		26,68,218.00
Purchase - Diesel	11,500.00	By Income of Miscellaneous A/c	
Bank Charges	169.00	Bank Interest	89,057.00
Miscellaneous expenses	33,723.00	By Income of Endowment A/c	
	2,30,936.00	Interest on Endowment	3,86,357.00
To Expenses of Agriculture A/c		By Income of Affiliation A/c	
(Expenses on Other than agriculture activities)		Bank Interest	1,394.00
Legal & Professional Charges	12,400.00	By Income of Caution Money A/c	
Bank charges	689.50	Bank Interest	62,023.00
Misc expenses	3,000.00		16,089.50
	16,089.50	By Income of Student welfare A/c	
To Expenses of Exam A/c		Bank Interest	6,883.00
Exam Expenses	13,79,350.00	By Income of Poor Boys Fund A/c	
Bank Charges	1,090.00	Bank Interest	26,015.00
	13,80,440.00	By Income of Game A/c	
To Expenses of Miscellaneous A/c		Bank Interest	16,697.00
Bank Charges	14.16	By Income of Medical Fee A/c	
To Expenses of Endowment A/c		Bank Interest	19,932.00
Bank Charges	14.16	By Income of Reading Room A/c	
To Expenses of Caution Money A/c		Bank Interest	5,928.00
Refund of Caution money	1,700.00	Sale of old news papers	2,640.00
Bank Charges	73.16		8,568.00
	1,773.16	By Income of Magazine A/c	
To Expenses of Student welfare A/c		Bank Interest	23,307.00
Bank Charges	14.16	By Income of Identity Card fee A/c	
To Expenses of Poor Boys Fund A/c		Bank Interest	1,764.00
By Financial assistance to poor students	12,000.00	By Income of Student Union Fee A/c	
Bank Charges	14.16	Bank Interest	552.00
	12,014.16	By Income of U.G.C. Grant A/c	
To Expenses of Games A/c		Bank Interest	350.00
Preparation of Sports Fields	98,825.00	By Income of Teachers' welfare fund A/c	
Repair of Sports Material	1,400.00	Bank Interest	1,08,860.00
Bank Charges	143.96		
Misc expenses	6,578.00		
	1,06,946.96		
Total carried to 2	5,80,86,121.26	Total carried to 2	6,04,28,406.00



Total Carried from 1

5,80,86,121.26 Total carried from 1

6,04,28,406.00

To Expenses of Medical fee A/c

Purchase of Medicines 755.00
Bank Charges 14.16

To Expenses of Reading room A/c

News Papers & Magazine 11,876.00
Bank charges 43.66

To Expenses of Magazine A/c

Annual College Magazine 88,200.00
Photographs for Magazine 381.00
Bank charges 14.16

To Expenses of Identity Card fee A/c

Identity Card Printing 4,100.00
Bank charges 14.16

To Expenses of Registration (old) fee A/c

Salary to tutor's 3,89,200.00
Bank Charges 100.80

To Expenses of Registration (New) fee A/c

Remuneration Paid to Staff 7,95,326.00
Miscellaneous expenses 20,788.00
Bank Charges 596.00

To Expenses of NSS A/c

NSS Camp Expenses 35,400.00
Pocket Allow. NSS Incharge 18,600.00
Registration Fee to University 1,500.00
Bank Charges 112.00
Misc expenses 6,853.00

To Expenses of Fee Self Finance A/c

Salary to Staff 26,85,140.00
Remuneration to Staff 49,130.00
By fees paid to CCS University 3,30,887.00
Stationary 54,698.00
Repair - Building 8,14,810.00
Repair - Electric 67,738.00
Repair - Furniture 1,30,528.00
Repair - General 49,914.00
Advertisement 15,290.00
By Travelling Expenses 2,885.00
Bank Charge 4,702.20
Miscellaneous expenses 96,655.00

By Expenses of Evening Class Fee a/c

Salaries to Tutors 72,000.00

To Expenses of Science Fee A/C

Lab. Expenses 1,19,709.00
Bank Charges 47.00

To Expenses of Library Fee A/C

Library Expenses 4,996.00
Del Net Membership subscription 19,470.00
Bank Charges 92.00

By Income of Registration (Old) fee A/c

To Grant from MHRD 53,500.00
Bank Interest 22,468.00

By Income of Registration (New) fee A/c

Fee-Regular/Private/Ex/Back St. 1,73,695.00
Bank Interest 3,531.00

By Income of Employees' welfare fund A/c

Bank Interest 17,770.00

By Income of NSS A/c

Grant From University 18,000.00
Registration Fee From Students 1,500.00
Bank Interest 2,683.00

By Income of Fee Self Finance A/c

Fee from Students 44,17,062.00
Prospectus 72,000.00
Bank Interest 3,07,350.00
Misc. Income 7,694.00

By Income of Evening Class Fee a/c

Bank Interest 1,962.50

By Income of Science Fee A/C

Bank Interest 1,21,976.00

By Income of Library Fee A/C

Bank Interest 3,647.00

By Income of Pankha Fee A/C

Bank Interest 1,532.00

By Income of Cultural Activity fee A/c

Bank Interest 476.00

By Income of Physical education & sports fee A/c

Bank Interest 2,143.00

By Income of Rovers & Rangers fee A/c

Bank Interest 1,895.00

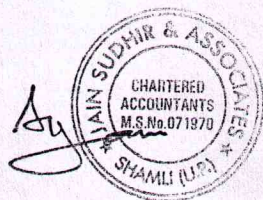
By Income of Marks sheet fee A/c

Degree Fee from Students 29,510.00
Bank Interest 3,680.00

Total carried to 3

6,39,78,686.40 Total carried to 3

6,56,92,480.50



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Total carried from 2

6,39,78,686.40 Total carried from 2

6,56,92,480.50

To Expenses of Pankha Fee A/C

Repair & Maintenance-General 56,902.00

To Expenses of Cultural Activity fee A/c

Expenses on cultural activities 10,470.00

To Expenses of Rovers & Rangers fee A/c

To Registration fee 50.00

To Expenses of Marks sheet fee A/c

Remuneration paid to staff 1,53,500.00

To Excess of income over expenditures 14,92,872.10

TOTAL RS.

6,56,92,480.50 TOTAL RS.

6,56,92,480.50

AUDITORS' REPORT

We have compiled and prepared the INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31 st March 2020 from the the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES
CHARTERED ACCOUNTANTS



Sudhir
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

UDIN: 21071970AAAAAY6247

SHAMLI
DATED: 18.06.2020

[Signature]
PRINCIPAL
PRINCIPAL
R. K. COLLEGE, SHAMLI

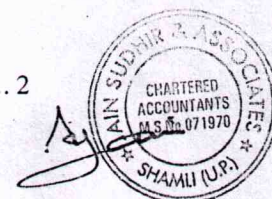
R.K. (P.G.) COLLEGE: SHAMLI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Expenses of Salary A/c		By Income of Salary A/c	
Salaries	69,635,119.00	Recurring Grant from State Govt	69,470,895.00
Bank Charges	511.00	By Income of Maintenance A/c	
To Expenses of Maintenance A/c		Rent	142,740.00
Travelling expenses	27,102.00	Bank Interest	243,146.00
Postage expenses	2,000.00	Miscellaneous Income	13,139.00
Office expenses	39,653.00	By Income of Fee Aided A/C	
Advertisement Expenses	11,295.00	Fee From Students less refund	2,868,215.00
Electricity expenses	423,198.00	Bank Interest	63,791.00
Repair & Maintance - General	45,644.00	Miscellaneous Income	7.19
Repair & Maintenance - Building	2,236,151.00	By Income of Development A/c	
Repair & Maintenance - Electric	22,382.00	Bank Interest	26,596.00
Miscellaneous expenses	115,439.00	By Income of Agriculture A/c	
Bank Charges	409.00	(Income from Other than agriculture activities)	
To Expenses of Fee Aided A/C		Bank Interest	104,602.00
By Fee deposit in Govt. Head	12,896.00	Sale of Tractor	60,000.00
Bank Charges	100.00	Miscellaneous Income	2,500.00
To Expenses of Development A/c		By Income of Exam A/c	
Salary to P/T computer operator	66,600.00	Grants for exam from University	763,004.00
Rep. & Maintenance - Computer	27,172.00	Pvt students fee fr. University	1,647,960.00
Rep. & Maintenance-Photocopier	28,320.00	Miscellaneous Income	6,888.00
Rep. & Maintenance - Furniture	5,410.00	Bank Interest	4,543.00
Rep. & Maintenance - General	19,470.00	By Income of Miscellaneous Fund A/c	
Expenses on Internet	76,292.00	Bank Interest	91,742.00
Purchase - Diesel	3,000.00	By Income of Endowment A/c	
Bank Charges	446.00	Interest on Endowment	63,982.00
Miscellaneous expenses	78,685.00	By Income of Affiliation A/c	
To Expenses of Agriculture A/c		Bank Interest	1,447.00
(Expenses on Other than agriculture activities)		By Income of Caution Money A/c	
Legal & Professional Charges	1,000.00	Bank Interest	64,987.00
Bank charges	856.00	By Income of Student welfare A/c	
To Expenses of Exam A/c		Bank Interest	7,278.00
Exam Expenses	646,967.00	By Income of Poor Boys Fund A/c	
Remuneration paid to staff	445,528.00	Bank Interest	26,636.00
To Expenses of Miscellaneous Fund A/c		By Income of Game A/c	
Bank Charges	66.08	Bank Interest	2,591.00
To Expenses of Endowment A/c		Miscellaneous Income	200.00
Bank Charges	7.08	By Income of Medical Fee A/c	
To Expenses of Caution Money A/c		Bank Interest	20,525.00
Refund of Caution money	2,900.00	By Income of Reading Room A/c	
Bank Charges	95.58	Bank Interest	6,177.00
To Expenses of Student welfare A/c		Sale of old news papers	551.00
Bank Charges	66.08	By Income of Magazine A/c	
To Expenses of Poor Boys Fund A/c		Bank Interest	24,288.00
Bank Charges	66.08	By Income of Identity Card fee A/c	
To Expenses of Games A/c		Bank Interest	1,796.00
Preparation of Sports Fields	7,200.00	By Income of Student Union Fee A/c	
Annual Day Sports Expenses	8,300.00	Bank Interest	531.00
Tournament Expenses	45,163.00	By Income of U.G.C. Grant A/c	
Purchase- Climbing Rope	1,500.00	Bank Interest	341.00
Purchase- Stature meter	280.00	By Income of Teachers' welfare fund A/c	
Repair of Sports Material	6,200.00	Bank Interest	110,340.00
Bank Charges	42.48		

Total carried to 2

74,043,531.38 Total carried to 2

75,841,438.19



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Total carried from 1

74,043,531.38 Total carried from 1

75,841,438.19

To Expenses of Medical fee A/c

Scanner, Oximeter, Sanitizers disp	19,648.00	
Purchase of Medicines	106.00	
Purchases- Sanitisers, Masks,etc	6,280.00	
Repair & Maintainence	1,416.00	
Blood Group Testing Camps	680.00	
Bank Charges	7.08	

To Expenses of Reading room A/c

News Papers & Magazine	16,475.00	
Bank charges	7.08	

To Expenses of Magazine A/c

Bank charges	66.08	
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To Expenses of Identity Card fee A/c

Identity Card Printing	7,080.00	
Bank charges	66.08	

To Expenses of Registration (old) fee A/c

Salary to tutors'	199,600.00	
Unnat Bharat Abhiyan expenses	49,875.00	
Bank Charges	70.80	

To Expenses of Registration (New) fee A/c

Remuneration Paid to Staff		139,287.00
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To Expenses of NSS A/c

NSS Camp Expenses	32,400.00	
Pocket Allowance - NSS Incharge	18,600.00	
Registration Fee to University	1,500.00	
Bank Charges	59.00	
Misc expenses	7,900.00	

To Expenses of Fee Self Finance A/c

Salary to Staff	2,327,889.00	
Remuneration to Staff	50,440.00	
Legal Expenses	17,000.00	
Repair - Building	311,823.00	
Repair - Electric	46,964.00	
Repair - Furniture	207,450.00	
Repair - General	22,460.00	
Advertisement	9,065.00	
Travelling Expenses	23,477.00	
Bank Charges	1,682.46	
Professional Fees	47,200.00	
Internet Expenses	21,547.00	
Electricity Expenses	545,255.00	
By-cycle	6,399.00	
Miscellaneous expenses	31,617.00	

To Expenses of Science Fee A/C

Lab. Expenses	30,594.00	
Bank Charges	401.00	

To Expenses of Library Fee A/C

Library Expenses	50,636.00	
N-List Membership Subscription	5,900.00	
Purchase of books	251.00	
Bank Charges	142.00	

Total carried to 3

78,302,846.96 Total carried to 3

81,553,031.19

By Income of Registration (Old) fee A/c

Bank Interest		12,735.00
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By Income of Registration (New) fee A/c

Fee-Regular/Private/Ex/Back St.	90,315.00	
Grant from MHRD	3,500.00	
Bank Interest	6,921.00	

28,137.08 **By Income of Employees' welfare fund A/c**

Bank Interest		19,200.00
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By Income of NSS A/c

16,482.08 Grant From University	63,000.00	
Registration Fee From Students	1,500.00	
66.08 Bank Interest	2,270.00	

By Income of Fee Self Finance A/c

7,146.08 Fee from Students	5,094,227.00	
Bank Interest	250,593.00	

By Income of Science Fee A/C

Bank Interest		137,588.00
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By Income of Library Fee A/C

249,545.80 Bank Interest	3,989.00	
Miscellaneous Income	13,313.00	

139,287.00 **By Income of Pankha Fee A/C**

Bank Interest		580.00
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By Income of Cultural Activity fee A/c

Bank Interest		551.00
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By Income of Physical education & sports fee A/c

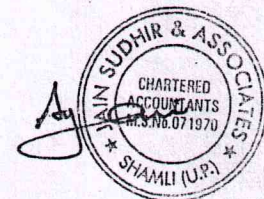
Bank Interest		3,605.00
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60,459.00 **By Income of Rovers & Rangers fee A/c**

Bank Interest		2,696.00
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By Income of Marks sheet fee A/c

Bank Interest		5,010.00
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Total carried from 2

78,302,846.96 Total carried from 2

81,553,031.19

To Expenses of Pankha Fee A/C

Repair & Maintenance-General 16,546.00
Miscellaneous Expenses 625.00
Bank Charges 437.00 17,608.00

To Expenses of Cultural Activity fee A/c

Expenses on cultural activities 4,305.00

To Expenses of Physical education & sports fee A/c

Remuneration paid to Staff 6,956.00

To Expenses of Rovers & Rangers fee A/c

Registration fee 1,580.00
Camp Expenses 11,770.00 13,350.00

To Expenses of Marks sheet fee A/c

Remuneration paid to staff 178,576.00

To Excess of income over expenditures 3,029,389.23

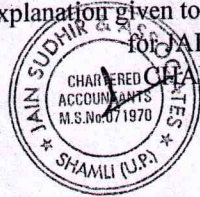
TOTAL RS.

81,553,031.19 TOTAL RS.

81,553,031.19

AUDITORS' REPORT

We have compiled and prepared INCOME AND EXPENDITURE ACCOUNT of R.K. (P.G.) COLLEGE, SHAMLI for the year ended 31ST MARCH 2021 from the records produced and information & explanation given to us.



for CA SUDHIR & ASSOCIATES
CHARTERED ACCOUNTANTS

Aj Jain
CA SUDHIR KUMAR JAIN
PROPRIETOR
MS NO - 071970

UDIN - 21071970 AAAADP2815

SHAMLI
DATED: 23.09.2021

Aj Jain
PRINCIPAL
R. K. COLLEGE, SHAMLI