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

(Affiliated to Ch. Charan Singh University, Meerut)

Website: www.rkpgcollegeshamli.in

Mob. No.: 7417572324



E-mail: rkpgcolle

: rkpgcollegeshamli090@gmail.com

rkpgcollege1@yahoo.com

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

Jain Sudhir & Associates **Chartered Accountants**



1st Floor, Nagar Palika Building Nehru Market, Shamli-247776 (U.P.) Ph.: 01398-250654 (M) 9927069789

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. Krin(Pp 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

Jain Sudhir & Associates

Chartered Accountants

1st Floor, Nagar Palika Building Nehru Market, Shamli-247776 (U.P.) Ph.: 01398-250654 (M) 9927069789 TO WHOM SOE

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					100	
(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
Miscellenous 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	-		- 1	-	47,200	47,200
Bicycle	HT 17-1-		- I - I		6,399	6,399
Medicines			513	755	106	1,374
Blood Group Testing Camp			- 1		680	680
House & Water Tax	25,375	3,872		-		29,247
Scanner, Oximeter,						
Sanitizers, Despensors,						
Masks,etc	2	_			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

PRRINCIPAL 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

<u> </u>			AMOUNT	PARTICULARS		AMOUNT
	CULARS - F. Salamy A /o		AMOUNT	By Income of Salary A/c		
	enses of Salary A/c	37,196,189.00		Recurring Grant from State Govt		37,054,447.00
Salaries			37,197,091.60	By Income of Maintenance A/c		
Bank Ch		902.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Prospectus	291,450.00	
	enses of Maintenance A/c	67,618.00		Rent	99,284.00	
	ng expenses			Bank Interest	385,726.00	
	expenses	6,000.00 18,151.00		Breakage Fine	238,950.00	
The second second second	ne expenses	THE RESERVE OF THE PARTY OF THE		Group Insurance Maturity/claim	537,754.00	
Office ex		107,276.00		Miscellanous Income	90,264.00	1,643,428.00
	ty expenses	400,936.00		By Income of Caution Money A		
Generato	or expenses	1,270.00		Bank Interest .		57,574.00
Lab expe	enses	87,356.00	· Contact it	By Income of Miscellanous Fun	d A/c	
Library 6	expenses	22,547.00			7,320.00	
	water Tax	25,375.00		Provisional degree Fee	91,805.00	99,125.00
Legal &	Professional charges	76,010.00		Bank Interest		
Income '	Tax (under appeal)	379,924.00		By Income of Development A/c	1 172 200 00	
Group I	nsurance Maturity/claim	537,574.00	10 110	Fee from Private Students	1,173,300.00	
Repair &	& Maintance - General	85,755.00		Miscellanous Income	300.00	1 214 557 00
Repair &	& Maintenance - Building	996,830.00		Bank Interest	140,957.00	1,314,557.00
Repair &	& Maintenance - Electric	122,018.00		By Income of Fee Concession A	<u>//c</u>	50.76
Repair &	& Maintenance - Furniture	18,215.00		Bank Interest		50.76
	anous expenses	60,405.00	3,013,260.00	By Income of Poor Boys Fund	<u>A/c</u>	
	enses of Caution Money A/			Bank Interest		25,997.00
Bank ch			25.00	By Income of Game A/c		11 00 007 00
To Evo	enses of Miscellaneous Fun	d A/c		Bank Interest		33,697.00
10 Expe	eration Paid to Staff	147,032.00		By Income of Medical Fee A/c		
		1,350.00		Bank Interest		18,296.00
	es on cultural activities	25.00	148,407.00		\/c	
Bank Cl	harges	25.00	130,107.00	Sale of news paper raddi	2,700.00	
To Exp	enses of Development A/c	22,110.00		Bank Interest	8,326.00	11,026.00
Rep. &	Maintenance - Computer			By Income of Magazine A/c	THE RESIDENT	
Rep. &	Maintenance-Photocopier	20,700.00		Bank Interest		19,982.00
	Maintenance - Furniture	22,650.00		By Income of Student welfare	A/c	
Bank Cl		612.00			TAY IN THE SE	6,340.00
Expense	es on Internet Connectivity	45,325.00 V		Bank Interest	a A /a	
Diesel		16,262.00		By Income of Identity Card fee	e A/C	1,819.00
Miscella	anous expenses	22,990.00	150,649.00	Bank Interest		1,012.00
	oenses of Poor Boys Fund A	<u>/c</u>		By Income of Endowmwnt A/c		6,558.00
	ial aid to poor students	3,053.00		Interest FD - Distt Coop. Bank		0,338.00
Fee reve		1,925.00		By Income of General Scholar	ship A/c	
	reversed	600.00		Bank Interest	2,843.00	2 052 00
	Charges	25.00	5,603.00	Miscellanous Income	10.00	2,853.00
	penses of Game A/c	VIKINE DE		By Income of Minority Schola	rship A/c	
	Team Tournaments	37,831.00		Bank Interest	61.00	
	Sports Function	8,810.00		Misc Income	10.00	71.00
	Professional Expenses	9,000.00		By Income of OBC Scholarshi	p A/c	
		25.00	55,666.00		260.00	
Bank C		25.00	7,555.00	Miscellanous Income	10.00	270.00
	penses of Medical Fee A/c		25.00		ip A/c	
Bank C		/o §	23.00	Bank Interest	319.74	
	penses of Reading Room A	<u>/c</u>	25.00) Miscellanous Income	10.00	329.74
Bank cl			23.00	By Income of SC/ST Scholars		
	penses of Magazine A/c	2.005.00		Bank Interest	5,170.50	
Annual	l College Magazine	2,095.00	0.100.00		10.00	5,180.50
Bank c	harges	25.00	2,120.00	Miscellanous Income		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
To Exp	penses of Student welfare A	<u>//c</u>		By Income of Teachers' welfa	te fund A/C	93,424.00
Bank c			25.00			73,727.00
	penses of Identity Card fee	A/c		By Income of Affiliation A/c		40,570.00
	y Card Printing	8,750.00		Bank Interest		40,570.00
Bank c		25.00	8,775.00		fare fund A/c	01.004.00
Dank C	5			Bank Interest		21,774.00
To Ext	penses of General Scholars	hip A/c				
	penses of General Scholars	hip A/c	90,000.00	0		
Refun	penses of General Scholars ed in Govt. Head		90,000.00	0	17.40 PM	
Refunda To Exp	penses of General Scholars d in Govt. Head penses of SC/ST Scholarshi		168,000.00	7/11/2	& AS.	
To Exp	penses of General Scholars ed in Govt. Head		168,000.00	-	8. AS.	40,457,369.00

gai B/f from 1	40,839,671.00	Total B/f from 1		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	2,530,858.00
To Expenses of Employees' welfare fund A/c		By Income of Registration fee A		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Financial Aid to employee	20,250.00	Fee From Private/Ex/Back paper		
To Expenses of Exam A/c		students	1,179,650.00	1
Exam expenses 2,277,181.00		Opening Advance	8,000.00	
Bank Charges 320.00	2,277,501.00	Reg. Fee From S.N.Dev Collage	3,880.00	
To Expenses of Registration fee A/c		Bank Interest	24,279.00	1,215,809.00
Remuneration Paid To Staff 596,073.00		By Income of Fee Aided A/c	AUXA P	1,210,000.00
Bank Charges 451.68		Fee From Students	2,540,179.00	
Miscellaneous Expenses 9,735.00	606,259.68	Bank Interest	51,213.00	2,591,392.00
To Expenses of Fee Aided A/c		By Income of Fee Self Finanace		2,371,372.00
Fee refunded	7,353.00	Fee From Sudents	4,701,270.00	
To Expenses of Fee Self Finanace A/c	4.000	Prospectus	96,000.00	
Salary to Staff 2,074,327.00		Miscellaneous Income	19,500.00	
Remuneratin to Staff 58,084.00		Bank Interest	621,005.00	5,437,775.00
Repair - Building 2,100.00		By Income of U.G.C. Grant A/c	021,000.00	3,137,773.00
Advertisement 79,698.00		Bank Interest	19,566.00	
Baank Charge 173.00		Miscellanous Income	500.00	20,066.00
Miscellaneous expenses 26,595.00	2,240,977.00	By Income of NSS A/c	200.00	20,000.00
To Expenses of U.G.C. Grant A/c		Advance From University	42,000.00	
Refund of fee 4,500.00		Registration Fee From Students	1,500.00	41
Bank Charges 6.00	4,506.00	Bank Interest	3,609.00	47,109.00
To Expenses of NSS A/c		By Income of Agriculture A/c	3,007.00	47,109.00
NSS Camp Expenses 36,327.00	1	(Income from Other than agricultu	re activities)	
Pocket Allow. NSS Incharge 18,600.00 •		Bank Interest	103,287.00	103,287.00
Registration Fee to University 1,500.00		By Income of Student Union A/c		103,267.00
Misc expenses 360.00 ×		Bank Interest		596.00
Travelling expenses 3,680.00 ✓		By Income of Science Fee A/C		586.00
To Expenses of Agriculture A/c	, 00,107.00	Bank Interest		5 147 00
(Expenses on Other than agriculture activities)		By Income of Library Fee A/C		5,147.00
Repair 169,269.00		Bank Interest		205.00
l egal & professional charges 21,800.00		By Income of Pankha Fee A/C		285.00
Uank charges 850.00		Bank Interest		198.00
Alise expenses 13,725.00		By Income of Evening Class Fee	ale	198.00
Advertisement for tender 3,455.00		Bank Interest	<u> </u>	2 129 00
To Expenses of Science Fee A/C	203,033.00	Bunk Interest		2,138.00
Cheque Book Charges	120.00			
To Expenses of Library Fee A/C	120.00			
Cheque Book Charges	120.00			
To Expenses of Pankha Fee A/C	120.00			
Cheque Book Charges	120.00			
To Expenses of Evening Class Fee a/c	120.00			
Salaries to tutors 53,524.00				
Bank Charges 320.00	53,844.00			
To Excess of income over expenditures	5,190,750.32			
[2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] - [2] -	52,412,019.00		OTAL DC	50 410 010 00
10176163.4	22,712,019.00		OTAL 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

SHAMLI DATED: 19.07.2018

PRINCIPAL

PRINCIPAL

R. K. COLLEGE, SHAMLI

PARTICULARS	-in the state of t	AMOUNT	PARTICULARS		AMOUN1
To Expenses of Salary A/c			Py Income of Salary A/c		
Salarirs	41,251,831.00		Recurring Grant from State Govt		40.763.108.00
Bank Charges -	472.00 4	1,252,303.00	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		Miscellanous Income	244,800.00	1,677,956.00
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	2,266,174.00
Repair & Maintance - General	86,217.00		By Income of Caution Money A	<u>/c</u>	
Repair & Maintenance - Building	544,322.00		Bank Interest		56.890.00
Repair & Maintenance - Electric	44,143.00		By Income of Miscellanous Fun	d A/c	
Repair & Maintenance - Furniture	700.00		Provisional degree Fee	5,580.00	
Bank Charges	1,021.00		Misc. Income	36.00	
Miscellanous expenses	85.919.00	1,404,961.00	Bank Interest	89,496.00	95,112.00
To Expenses of Caution Money A/			By Income of Development A/c		
Bank charges	- T. W.	21.16	Fee from Private Students	1,010,700.00	
To Expenses of Miscellaneous Fun	d A/c		Bank Interest	114,434.00	1,125,134.00
Remuseration Paid to Staff	89.818.00		By Income of Student welfare A		
Bank Charges	46.16	89.864.16	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	270.349.00
	280.00		By Income of Medical Fee A/c	32,077,00	4 3
Bank Charges			Bank Interest		18,517.00
Expenses on Internet Connectivity	9,034.00		By Income of Reading Room A	10	10,517.00
Miscellanous expenses	36,090,00	550 (77 00	Bank Interest	<u>/c</u>	7,233.00
Diesel - Generator expenses	15,380.00	339,077.00			7,233.00
To Expenses of Student welfare A/	<u>c</u>	21.16	By Income of Magazine A/c		21,584.00
Bank Charges		21.16	Bank Interest		21,364.00
To Expenses of Poor Boys Fund A			By Income of Identity Card fee	A/c	1.70 O
Financial aid to poor students	1,500.00	1 (0) 16	Bank Interest		1,706.00
Bank Charges	21.16	1,521.16	By Income of Endowmwnt A/c		4 740 00
To Expenses of Games A/c			Interest FD - Distt Coop. Bank		4,748.00
Collage, Feam Tournaments	57,988.00		By Income of Teachers' welfare	lund A/c	06.100.00
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		Mise. Income-Unpaid Cheque	16,285.00	30,541.00
Repair of Sports Material	24,449.00		By Income of Employees' welfa	re fund A/c	
Misc. Expenses	4,415.00		Bank Interest		15,976.00
Bank Charges	115.56	626,372.56	By Income of Exam A/c	Land Substitute State	
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/o			Misc. Income- unpaid Cheque	600.00	
News Papers & Magazine	70,414.00		Bank Interest	16,443.00	1.374.510.00
Reading Room	33,873.00		By Income of Registration fee A	<u>/c</u>	
Bank charges	21.16	104,308.16	Fee From Private/Ex/Back paper		
To Expenses of Magazine A/c		Jan Tale V	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	886,163.00
Professional Fee	9,000.00		By Income of Fee Self Finananc		
Bank charges	21.16	74.666.16	Fee From Students	4.559,104.00	
To Expenses of Identity Card fee A			Prospectus	72,000.00	
	3,500.00		Miscellaneous Income	6,420.00	
Identify Card Printing	-,		pawarangan arangan panah ang ang ang ang ang ang	,	
Identity Card Printing Bank sharges	21.16	3.521.16	Bank Interest	506,444.01	5.143.968.01

Total Carried to2

44,117,257.84 Total Carried to2

PRINCIPAL

R. K. COLLEGE, SHAML

CHARTERED 2 53,887,382.01

gi B/f from 1		14 117 257 84	Total B/f from 1	A)	53.887.382.01
To Expenses of Affiliation A/c			By Income of U.G.C. Grant A/c		
Sui fy - Tutors	474.045.00		Bank Interest		651.00
Bank (harges	320.00	474,365.00	By Income of NSS A/c		
To Expenses of Employees' welfare		171,505.00	Grant From University	69,000.00	
Financial Aid to employee		218,000.00		1,500.00	
To Expenses of Exam A/c		210,000.00	Bank Interest	3,732.00	74.232.00
-Exam expenses	2,312,539.00		By Income of Agriculture A/c	3,732.00	7 1.23 2.00
Bank Charges	290.00	2,312,829.00	(Income from Other than agriculture a	ctivities)	
To Expenses of Registration fee A/c		2,312,023.00	Misc. Income	34,305.00	
Remuneration Paid To Staff	505,658.00		Bank Interest	41,887.00	76,192.00
Bank Charges	87.60		By Income of Student Union Fee A/		70.172.00
Miscellaneous Expenses	13,318.00	519,063.60	Bank Interest		568.00
To Expenses of Fee Self Finanace A		317,003.00	By Income of Science Fee A/C		500.00
Salary to Staff	2,333.127.00		Breakage Fine	65,400.00	
Remuneratin to Staff	30,179.00		Bank Interest	72,146.00	137,546.00
Repair - Building	2,129,843.00		By Income of Library Fee A/C	72,140.00	137,540.00
Repair - Electric	122,288.00		Bank Interest		2,498.00
Repair - Furniture	24,456.00		By Income of Pankha Fee A/C		2.470.00
Electricity Charges	89,650.00		Bank Interest		942.00
Advertisement	108,988.00		By Income of Evening Class Fee a/c		742.00
Legal Expenses	30.000.00		Fee from Student	5,553.00	
Baank Charge	7,388.00		Bank Interest	2,170.00	7,723.00
Miscellaneous expenses	101,927.00	4,977,846.00	Balik filterest	2,170.00	7,725.00
To Expenses of U.G.C. Grant A/c	101,927.00	4,977,040.00		8	
Professional Fee	2,500.00				
Bank Charges	3.00	2,503.00			
To Expenses of NSS A/c	3.00	2,303.00			
NSS Camp Expenses	39,579.00 🗸				
Pocket Allow. NSS Incharge	18,600.00				
Registration Fee to University	1,500.00				
[2018] [10.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18] [2.18]	1,300.00 ~				
Posting Charmes					
Bank Charges Misc expenses	321.00 700.00	60,890.00			1
To Expenses of Agriculture A/c	700.00	60,890.00			
(Expenses on Other than agriculture a	ativities)				
	162.16				
Bank charges Misc expenses		14.026.16			
300 100 100 100 100 100 100 100 100 100	44,764.00	44,926.16			
To Expenses of Science Fee A/C	155 363 00				
Lab. Expenses	155,362.00	155 265 00			
Book Charges	3.00	155,365.00			JY 1
To Expenses of Library Fee A/C		12 ((1 00			
Library Expenses		13,661.00			
To Expenses of Pankha Fee A/C	25.075.00				
Repair & Maintenance-General	25,075.00	05 775 00			
Misc. Expenses	700.00	25,775.00			
To Expenses of Evening Class Fee a	<u>/c</u>	05.000.00			
Salaries to tutors		95,290.00			
To Excess of income over expenditure	S	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

SHAMLI DATED: 30.01.2019 CHARTERED CA SUDHIR KUMAR JAIN PROPRIETOR MS NO - 071970

PRINCIPAL PRINCIPAL

PARTICULARS	A STATE OF	AMOUNT	PARTICULARS	1 12 194 J. M	AMOUNT
To Expenses of Salary A/c	Fig. 1		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	55,230,480.00	By Income of Maintenance A/c		
To Expenses of Maintenance A/c	PERSONAL PROPERTY.		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		Miscellanous Income	30,561.00	837.411.00
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	1.903,898.00
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	
Miscellanous expenses	315,314.00	1,192,834.00	Bank Interest	65,135.00	74,285.00
To Expenses of Fee Aided A/C			By Income of Agriculture A/c		
Fee refund to students		1,100.00	(Income from Other than agricultur	re 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	75,317.00
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	2,841,590.00
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	103,276,00
Miscellanous expenses	7,166.00	290,636.00	By Income of Endowment A/c		
To Expenses of Agriculture A/c	7,100.00	270,030.00	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	4,827.00
Misc expenses	1,050.00	37,198.26	By Income of Caution Money A		
To Expenses of Exam A/c	1,050.00	37,770.20	Bank Interest		57,795.00
Exam Expenses		2,544,186.00	By Income of Student welfare A/	c	
To Expenses of Miscellaneous A/c		2,5 ;1,100.00	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	80 872 50	Bank Interest		22,000.00
To Expenses of Endowment A/c	27.30	00,072.50	By Income of Medical Fee A/c		
Bank Charges		139.24	Bank Interest		18,703.00
To Expenses of Affiliation A/c		137.24	By Income of Reading Room A/o		
		31 516 00	Bank Interest	5,758.00	
By Salary - Tutors To Expenses of Caution Money A/		. 31,310.00	Sale of old news papers	1,900.00	
Bank Charges		20.50	Misc. Income-Unpaid Cheque	533.00	8,191.00
To Expenses of Student welfare A/		49.30	By Income of Magazine A/c	333.00	0,171.00
	2	20.50	Bank Interest		21,769.00
Bank Charges		29.30		Ve.	21,709.00
To Expenses of Poor Boys Fund A/	<u>c</u>	20.50	By Income of Identity Card fee A Bank Interest	<u> </u>	1,663.00
Bank Charges .		29.30		Alo	1,003.00
			By Income of Student Union Fee	AC	552.00
	8-24		Bank Interest		332.00
			By Income of U.G.C. Grant A/c		337.00
			Bank Interest		. 331.00

Total carried to 2

59,409,050.50 Total carried to 2

61,059,151.00



			By Income of Teachers' welfare for	und A/c	100 262 00
To Expenses of Games A/c	73,159.00		Bank Interest		100,363.00
Collage Team Tournaments	19,575.00		By Income of Registration (Old) f	fee A/c	
Annual Sports Function	11,682.00		Fee From Private/Ex/Back paper		
Sports Material	1,500.00		students	21,695.00	
Preparation of Sports Fields	3,576.00		Bank Interest	5,750.00	
Repair of Sports Material		100 521 50	Misc Income	36,485.00	63,930.00
Bank Charges	29.50	109,321.30	By Income of Registration (New)	fee A/c	
To Expenses of Medical fee A/c	513.00		Fee-Regular/Private/Ex/Back St.	228,675.00	
Purchase of Medicines		542 50	Bank Interest	1,119.00	229,794.00
Bank Charges	29.50	342.30	By Income of Employees' welfare	e fund A/c	
To Expenses of Reading room A/c	18,210.00		Bank Interest		15,168.00
News Papers & Magazine			By Income of NSS A/c		
Bank charges	29.50		Grant From University	76,500.00	
To Expenses of Magazine A/c			Registration Fee From Students	1,500.00	
Annual College Magazine	2 (22 00)		Bank Interest	3,745.00	81,745.00
Photographs for Magazine	2,632.00	2,661.50	By Income of Fee Self Finanace	A/c	
Bank charges	29.50	2,001.30	Fee from Students	3,990,612.00	to electric
To Expenses of Identity Card fee A/c	2 000 001		Prospectus	29,100.00	
Identity Card Printing	3,800.00	3,829.50	Bank Interest	342,563.00	
Bank charges	29.50	3,829.30	Misc. Income	625.00	4,362,900.00
To Expenses of Registration (old) fee	A/c		By Income of Evening Class Fee	a/c	
Remuneration Paid To Staff	113,240.00		Bank Interest		1,807.00
Salary to tutor's	390,400.00		By Income of Science Fee A/C		
Bank Charges	70.80	510 110 00			91,545.00
Miscellaneous Expenses	6,400.00	510,110.80	By Income of Library Fee A/C		
To Expenses of Registration (New) for	ee A/c		Bank Interest	3,144.00	
Remuneration Paid to Staff	162,189.00		Misc. Income	1,220.00	4,364.00
Miscellanous expenses	8,088.00	150 201 00		THE PERSON NAMED IN	
Bank Charges	4.00	170,281.00	Bank Interest		1,268.00
To Expenses of NSS A/c			By Income of Cultural Activity	fee A/c	
NSS Camp Expenses	37,085.00		Bank Interest		278.00
Pocket Allow. NSS Incharge	18,600.00		By Income of Physical education	n & soorts fee A/c	
Registration Fee to University	1,500.00		Bank Interest		932.00
Postage Expenses	400.00		By Income of Rovers & Ranger	s fee A/c	
Bank Charges	41.00		A STATE OF THE PARTY OF THE PAR		719.00
Misc expenses	3,320.00	60,946.00	Bank Interest By Income of Marks sheet fee A	Vc	
To Expenses of Fee Self Finanace A	<u>'c</u>		By Income of Warks sheet ree 7	13,500.00	
Salary to Staff	2,597,750.00		Degree Fee from Students	728.00	. 14,228.00
Remuneration to Staff	34,939.00		Bank Interest	720.00	
Repair - Building	2,318,952.00				
Stationary	7,490.00				21.18.40.00
Repair - Electric	27,289.00			and property	
Repair - Furniture	122,555.00				
Grant refund to UGC	27,682.00				
Advertisement	12,989.00				
Baank Charge	5,181.01				
Miscellaneous expenses	44,700.00	5,199,527.0			
By Expenses of Evening Class Fee a	1/c				
Salaries to Tutors		14,524.00	0		

Total carried to 3

65,499,233.81 Total carried to 3

66,028,192.00



Bank Charges	763,568.00 4 40.00	764,008.00	C. C. 26037-9
To Expenses of Library Fee A/C Library Expenses		29,417.00	Mic Sep- 26137-9 Books 3380=)
To Expenses of Pankha Fee A/C Repair & Maintenance-General		8,400.00	
To Expenses of Cultural Activity fee		6,021.00	
To Expenses of Physical education & Remuneration paid to staff	soprts fee A/c	19,422.00	
Remuneration paid to staff Bank Charges To Excess of income over expenditures	28,180.00 7.00	28,187.00 (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 the records produced and information & explanation given to us.

for JAIN SUDHIR & ASSOICATES CHARTERED ACCOUNTANTS

SHAMLI DATED: 04.07.2019



CA SUDHIR KUMAR JAIN PROPRIETOR MS NO - 071970

	THITOUTT	T PARTICULARS		AMOUNT
The state of the s		By Income of Salary A/c		
		Recurring Grant from State Govt		5,39,63,424.00
818.00	5,41,01,500.00	0 By Income of Maintenance A/c		
		Prospectus	2,11,050.00	
		Rent	38,990.00	
The state of the s	P. History	Bank Interest	2,95,326.00	
		Miscellanous Income		5,65,166.00
		By Income of Fee Aided A/C		
			22,38,076.00	
		Fee From Students-Self Finance		
		Bank Interest	28,582.00	23,48,040.00
		By Income of Development A/c	74-2-17-2-17-2-1	
2,733.00	22,26,360.00	Bank Interest		63,505.00
		By Income of Agriculture A/c		
		(Income from Other than agricultu	re activities)	
4,860.00	10,019.00	Misc. Income	3,600.00	
		Bank Interest	64,694.00	68,294.00
		By Income of Exam A/c		00,27 1.00
		Grants for exam from University	10,89,119.00	
		Misc. Income		- 51
		Bank Interest		26,68,218.00
Charles and the Control of the Contr		By Income of Miscellaneous A/c		
11,500.00		Bank Interest		89.057.00
169.00		By Income of Endowment A/c		07.037.00
33,723.00	2,30,936.00	Interest on Endowment		3,86,357.00
		By Income of Affiliation A/c		3,00,337.00
ectivities)		Bank Interest		1,394.00
12,400.00		By Income of Caution Money A/o		1,374.00
689.50		Bank Interest		62,023.00
3,000.00	16,089.50	By Income of Student welfare A/c		02,025.00
		Bank Interest		6,883.00
13,79,350.00				0,885.00
1,090.00	13,80,440.00	Bank Interest		26,015.00
				20,013.00
	14.16			16,697.00
				10,097.00
	14.16	Bank Interest		19,932.00
				19,932.00
			5 928 00	
73.16				9 569 00
			2,040.00	8,568.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				22 207 00
				23,307.00
				1.764.00
12,000.00			10	1,764.00
			ve	550.00
				552.00
				220.00
			3.4	350.00
			IU A/C	
6,578.00	1	Dank Interest		1,08,860.00
	89,896.00 7,64,021.00 58,941.00 10,80,737.00 1,58,719.00 2,733.00 5,159.00 4,860.00 73,200.00 12,272.00 43,660.00 24,719.00 11,043.00 20,650.00 11,500.00 169.00 33,723.00 activities) 12,400.00 689.50 3,000.00 13,79,350.00 1,090.00	5,41,00,682.00 818.00 5,41,01,500.0 65,474.00 5,000.00 839.00 7,64,021.00 58,941.00 10,80,737.00 1,58,719.00 2,733.00 22,26,360.00 5,159.00 4,860.00 10,019.00 73,200.00 12,272.00 43,660.00 24,719.00 11,043.00 20,650.00 11,500.00 169.00 33,723.00 2,30,936.00 activities) 12,400.00 689.50 3,000.00 14.16 14.16 14.16 14.16 14.16 14.16 14.16 14.16 14.16 14.16	S,41,00,682.00 818.00 5,41,01,500.00 S,41,01,500.00 S,41,01,500.00 S,900.00 83,896.00 7,64,021.00 58,941.00 10,80,737.00 1,58,719.00 2,733.00 22,26,360.00 S,159.00 4,860.00 10,019.00 11,043.00 24,719.00 11,500.00 11,500.00 169.00 33,723.00 23,30,300.00 16,089.50 3,000.00 13,80,440.00 13,80,440.00 13,80,440.00 13,80,440.00 13,80,440.00 14,16 12,000.00 14,16 12,000.00 14,16 14,16 Bank Interest By Income of Medical Fee A/c Bank Interest	S,41,00,682.00 818.00 5,41,01,500.00 By Income of Salary A/c Recurring Grant from State Govt 38,990.00 Rent 38,990.00 S39,896.00 Bank Interest 2,95,326.00 19,800.00 389,896.00 By Income of Fee Aided A/C 22,38,076.00 58,941.00 Fee From Students 22,38,076.00 10,80,737.00 Everyone of Development A/c 22,733.00 22,26,360.00 Bank Interest 22,38,076.00 S8,719.00 Everyone of Development A/c 27,733.00 22,26,360.00 Bank Interest 3,600.00 4,860.00 10,019.00 Misc. Income of More of Mainterest 64,694.00 43,660.00 Pvt students fee fi: University 10,89,119.00 43,660.00 Pvt students fee fi: University 10,89,119.00 11,043.00 Everyone of Miscellaneous A/c Grants for exam from University 15,71,730.00 11,500.00 11,500.00 Bank Interest By Income of Miscellaneous A/c Bank Interest By Income of Student welfare A/c Bank Interest By Income of Game A/c Bank Interest By Income of Game A/c Bank Interest By Income of Game A/c Bank Interest By Income of Student Union Fee A/c Bank Interest By Income of Student Union Fee A/c Bank Interest By Income of Identity Card fee A/c Bank Interest By Income of Union Fee A/c Bank Interest By Income of Teachers' welfare fund A/c Bank Interest By Incom

Total carried to 2

5,80,86,121.26 Total carried to 2

6,04,28,406.00





To Expenses of Medical fee A/c			Professional Profession (Co.)		
Purchase of Medicines	755.00		By Income of Registration (Old	Committee of the commit	
Bank Charges	14.16	760.16	To Grant from MHRD	53,500.00	
To Expenses of Reading room A	/e	769.16	Bank Interest	22,468.00	75,968.00
News Papers & Magazine	11,876.00	•	By Income of Registration (New		
Bank charges	43.66		Fee-Regular/Private/Ex/Back St.	1,73,695.00	Maria Landard
To Expenses of Magazine A/c	45.00	11,919.00	Bank Interest	3,531.00	1,77,226.00
Annual College Magazine	88,200.00		By Income of Employees' welfa Bank Interest	re fund A/c	
Photographs for Magazine	381.00 🗸				17,770.00
Bank charges	14.16		By Income of NSS A/c Grant From University	10 000 00	
To Expenses of Identity Card fee	A/c	66,595.10		18,000.00	
Identity Card Printing	4,100.00	/	Registration Fee From Students Bank Interest	1,500.00	
Bank charges	14.16		By Income of Fee Self Finanace	2,683.00	22,183.00
To Expenses of Registration (old)	fee A/c	4,114.10	Fee from Students		
Salary to tutor's	3,89,200.00	1300	Prospectus	44,17,062.00	
Bank Charges	100.80	3 80 300 80	Bank Interest	72,000.00	
To Expenses of Registration (New	v) fee A/c	3,09,300.00	Misc. Income	3,07,350.00	
Remuneration Paid to Staff	7,95,326.00			7,694.00	48,04,106.00
Miscellanous expenses	20,788.00		By Income of Evening Class Fee Bank Interest	<u> </u>	
Bank Charges	596.00	8,16,710.00			1,962.50
To Expenses of NSS A/c	370.00	0,10,710.00	By Income of Science Fee A/C Bank Interest		
NSS Camp Expenses	35,400.00		By Income of Library Fee A/C		1,21,976.00
Pocket Allow. NSS Incharge	18,600.00		Bank Interest		
Registration Fee to University	1,500.00		A TOTAL CONTROL OF THE PROPERTY OF THE PROPERT		3,647.00
Bank Charges	112.00 •		By Income of Pankha Fee A/C Bank Interest		
Misc expenses	6,853.00		By Income of Cultural Activity f		1,532.00
To Expenses of Fee Self Finanace	A/c		Bank Interest	ee A/c	175.00
Salary to Staff	26,85,140.00		By Income of Physical education	e	476.00
Remuneration to Staff	49,130.00		Bank Interest	& soprts fee A/c	211200
By fees paid to CCS University	3,30,887.00		By Income of Rovers & Rangers	for A/o	2,143.00
Stationary	54,698.00		Bank Interest	ice A/C	1 905 00
Repair - Building	8,14,810.00		By Income of Marks sheet fee A/		1,895.00
Repair - Electric	67,738.00		Degree Fee from Students	29,510.00	
Repair - Furniture	1,30,528.00		Bank Interest	3,680.00	33,190.00
Repair - General	49,914.00		_	3,080.00	33,190.00
Advertisement	15,290.00				
By Travelling Expenses	2,885.00				
Baank 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			

Total carried to 3

6,39,78,686.40 Total carried to 3

6,56,92,480.50





To Expenses of Pankha Fee A/C

Repair & Maintenance-General

To Expenses of Cultural Activity fee A/c Expenses on cultural activities

To Expenses of Rovers & Rangers fee A/c

To Registration fee

To Expenses of Marks sheet fee A/c

Remuneration paid to staff To Excess of income over expenditures

50.00

1,53,500.00

56,902.00

10,470.00

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

SHAMLI DATED: 18.06.2020 CA SUDHIR KUMAR JAIN **PROPRIETOR**

MS NO - 071970 UDIN: 21071970AAAAAY6247

M.S.No.071970

PRINCIPAL PRINCIPAL

R. K. COLLEGE, SHAML

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	69,635,630.00	By Income of Maintenance A/c		
To Expenses of Maintenance A/c	Alaba Santari		Rent	142,740.00	
Travelling expenses	27,102.00		Bank Interest	243,146.00	
Postage expenses	2,000.00		Miscellanous Income	13,139.00	399,025.00
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		Miscellanous Income	7.19	2,932,013.19
Repair & Maintenance - Building	2,236,151.00		By Income of Development A/c		
Repair & Maintenance - Electric	22,382.00		Bank Interest		26,596.00
Miscellanous expenses	115,439.00		By Income of Agriculture A/c		
Bank Charges	409.00	2,923,273.00		e activities)	
To Expenses of Fee Aided A/C	107.00	2,723,273.00	Bank Interest	104,602.00	
By Fee deposit in Govt. Head	12,896.00		Sale of Tractor	60,000.00	
그렇게 보고 보고 있다. 그림 없는 아이를 보고 있다면 하면 되었다면 하는데 그 그런	100.00	12,996.00		2,500.00	167,102.00
Bank Charges	100.00	12,570.00	By Income of Exam A/c	2,000.00	
To Expenses of Development A/c	66,600.00		Grants for exam from University	763,004.00	
Salary to P/T computer operator	27,172.00		Pvt students fee fr. University	1,647,960.00	
Rep. & Maintenance - Computer	28,320.00		Miscellanous Income	6,888.00	-00
Rep. & Maintenance-Photocopier	5,410.00		Bank Interest	4,543.00	2,422,395.00
Rep. & Maintenance - Furniture			By Income of Miscellaneous Fund		2, 122,575.00
Rep. & Maintenance - General	19,470.00		Bank Interest	IAC	91,742.00
Expenses on Internet	76,292.00				71,742.00
Purchase - Diesel	3,000.00		By Income of Endowment A/c Interest on Endowment		63,982.00
Bank Charges	446.00	205 205 00			03,762.00
Miscellanous expenses	78,685.00	305,395.00	By Income of Affiliation A/c		1,447.00
To Expenses of Agriculture A/c			Bank Interest		1,447.00
(Expenses on Other than agriculture			By Income of Caution Money A/o		64,987.00
Legal & Professional Charges	1,000.00	1 055 00	Bank Interest		04,987.00
Bank charges	856.00	1,856.00	By Income of Student welfare A/c		7 279 00
To Expenses of Exam A/c			Bank Interest		7,278.00
Exam Expenses	646,967.00		By Income of Poor Boys Fund A/o		26 626 00
Remuneration paid to staff	445,528.00	1,092,495.00	Bank Interest		26,636.00
To Expenses of Miscellaneous Fun	d A/c		By Income of Game A/c	0.501.00	
Bank Charges		66.08	Bank Interest	2,591.00	0.501.00
To Expenses of Endowment A/c			Miscellanous Income	200.00	2,791.00
Bank Charges		7.08	By Income of Medical Fee A/c		00 505 00
To Expenses of Caution Money A			Bank Interest		20,525.00
Refund of Caution money	2,900.00		By Income of Reading Room A/c		
Bank Charges	95.58	2,995.58	Bank Interest	6,177.00	
To Expenses of Student welfare A/			Sale of old news papers	551.00	6,728.00
Bank Charges	•	66.08	By Income of Magazine A/c		
To Expenses of Poor Boys Fund A/	<u>'c</u>		Bank Interest		24,288.00
Bank Charges		66.08	By Income of Identity Card fee A	<u>'c</u>	
To Expenses of Games A/c			Bank Interest		1,796.00
Preparation of Sports Fields	7,200.00 🗸		By Income of Student Union Fee	<u>A/c</u>	
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 fu	ind A/c	
Repair of Sports Material	6,200.00		Bank Interest		110,340.00
	42.48	68,685.48			

Total carried to 2

74,043,531.38 Total carried to 2

75,841,438.19



					75 041 429 10
Total carried from 1	7	4,043,531.38	Total carried from 1		75,841,438.19
			By Income of Registration (Old)	fee A/c	
To Expenses of Medical fee A/c	£.,			ice in c	12,735.00
Scanner, Oximeter, Sanitizers disp	19,648.00		Bank Interest	foo A/c	
Purchase of Medicines	106.00		By Income of Registration (New)	90,315.00	
Purchases- Sanitisers, Masks, etc	6,280.00		Fee-Regular/Private/Ex/Back St.	3,500.00	
Repair & Maintainence	1,416.00		Grant from MHRD	6,921.00	100,736.00
Blood Group Testing Camps	680.00		Bank Interest		100,730.00
Bank Charges	7.08	28,137.08	By Income of Employees' welfar	e iuna A/c	19,200.00
To Expenses of Reading room A/c			Bank Interest		19,200.00
News Papers & Magazine	16,475.00		By Income of NSS A/c	(2,000,00	
Bank charges	7.08	16,482.08	Grant From University	63,000.00	
To Expenses of Magazine A/c			Registration Fee From Students	1,500.00	((770 00
Bank charges		66.08		2,270.00	66,770.00
To Expenses of Identity Card fee A/o	e		By Income of Fee Self Finanace	<u>A/c</u>	
Identity Card Printing	7,080.00		Fee from Students	5,094,227.00	
Bank charges	66.08	7,146.08	Bank Interest	250,593.00	5,344,820.00
To Expenses of Registration (old) fee	e A/c		By Income of Science Fee A/C		107 500 00
Salary to tutors'	199,600.00		Bank Interest		137,588.00
Unnat Bharat Abhiyan expenses	49,875.00		By Income of Library Fee A/C		
Bank Charges	70.80	249,545.80	Bank Interest	3,989.00	
To Expenses of Registration (New) f	ee A/c		Miscellanous Income	13,313.00	17,302.00
Remuneration Paid to Staff		139,287.00	By Income of Pankha Fee A/C		
To Expenses of NSS A/c		X 100	Bank Interest		580.00
NSS Camp Expenses	32,400.00		By Income of Cultural Activity	fee A/c	
Pocket Allowance - NSS Incharge	18,600.00		Bank Interest		551.00
Registration Fee to University	1,500.00		By Income of Physical education	& soprts fee A/c	
	59.00		Bank Interest		3,605.00
Bank Charges	7,900.00	60,459.00	By Income of Rovers & Rangers	fee A/c	
Misc expenses To Expenses of Fee Self Finanace A/			Bank Interest		2,696.00
	2,327,889.00		By Income of Marks sheet fee A	<u>/c</u>	
Salary to Staff	50,440.00		Bank Interest		5,010.00
Remuneration to Staff	17,000.00				
Legal Expenses	311,823.00				
Repair - Building	46,964.00				
Repair - Electric	207,450.00		기가 하고 있다.		
Repair - Furniture	22,460.00				
Repair - General	9,065.00				
Advertisement	23,477.00				44 Sun (1997)
Travelling Expenses	1,682.46				
Bank Charges	47,200.00				
Professional Fees	21,547.00				
Internet Expenses	545,255.00				
Electricity Expenses	6,399.00				
By-cycle	THE RESERVE OF THE PERSON NAMED IN	3,670,268.46			
Miscellaneous expenses	31,617.00	3,070,208.40			
To Expenses of Science Fee A/C	20 504 00				
Lab. Expenses	30,594.00	20.005.00			
Bank Charges	401.00	30,995.00			
To Expenses of Library Fee A/C					
I ilaram Evnances	50,636.00				

Total carried to 3

Library Expenses

Purchase of books

Bank Charges

N-List Membership Subscription

78,302,846.96 Total carried to 3

56,929.00

50,636.00

5,900.00

142.00



81,553,031.19

78,302,846.96 Total carried from 2

Total carried from 2

To Expenses of Pankha Fee A/C

16,546.00 Repair & Maintenance-General 625.00 Miscellaneous Expenses 17,608.00 437.00 Bank Charges To Expenses of Cultural Activity fee A/c 4,305.00 Expenses on cultural activities To Expenses of Physical education & soprts fee A/c 6,956.00 Remuneration paid to Staff

To Expenses of Rovers & Rangers fee A/c

1,580.00 Registration fee Camp Expenses

11,770.00

To Expenses of Marks sheet fee A/c

178,576.00 Remuneration paid to staff

To Excess of income over expenditures

3,029,389.23

13,350.00

TOTAL RS.

SHAMLI

DATED: 23.09.2021

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.

TOF AIN SUDHIR & ASSOICATES

SHAMLI (U.P.

CHARTERED OF ARTERED ACCOUNTANTS

CA SUDHIR KUMAR JAIN PROPRIETOR

MS NO - 071970 UDIN-21071970 AAAADP2815 PRINCIPAL

R. K. COLLEGE, SHAMM

Jain Sudhir & Associates

Chartered Accountants



1st Floor, Nagar Palika Building Nehru Market, Shamli-247776 (U.P.) Ph.: 01398-250654 (M) 9927069789

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	Tota
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 Miscelleneous 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	<u>.</u>	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 Regsitration						
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 AKTIYN 7156

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
PARTICULARS The Francisco of Solony A/c		10 - 00 - 0	By Income of Salary A/c	
To Expenses of Salary A/c	37,196,189.00		Recurring Grant from State Govt	37,054,447.00
Salaries	902.00	37,197,091.00	By Income of Maintenance A/c	
Bank Charges	902.00		Prospectus 291,4	150.00
To Expenses of Maintenance A/c	67,618.00		Rent 99,2	284.00
Travelling expenses	6,000.00		Dank Interest	726.00
Postage expenses	18,151.00		Dicakage i me	950.00
Telephone expenses Office expenses	107,276.00			754.00
Electricity expenses	400,936.00		Wildermane do interna	1,643,428.00
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 Miscellanous Fund A/c	
House & water Tax	25,375.00			320.00
Legal & Professional charges	76,010.00		Bank Interest 91,	99,125.00
Income Tax (under appeal)	379,924.00		By Income of Development A/c	
Group Insurance Maturity/claim	537,574.00		100110111	300.00
Repair & Maintance - General	85,755.00			300.00
Repair & Maintenance - Building	996,830.00		Duille IIII	957.00 1,314,557.00
Repair & Maintenance - Electric	122,018.00		By Income of Fee Concession A/c	-0.7
Repair & Maintenance - Furniture	18,215.00		Bank Interest	50.76
Miscellanous expenses	60,405.00	3,013,260.00	By Income of Poor Boys Fund A/c	
To Expenses of Caution Money A			Bank Interest	25,997.00
Bank charges	Ē:	25.00	By Income of Game A/c	
To Expenses of Miscellaneous Fur	nd A/c		Bank Interest	33,697.00
Remuneration Paid to Staff	147,032.00		By Income of Medical Fee A/c	
Expenses on cultural activities	1,350.00		Bank Interest	18,296.00
Bank Charges	25.00	148,407.00	By Income of Reading Room A/c	
To Expenses of Development A/c	and the second		Sale of news paper raddi 2,	700.00
Rep. & Maintenance - Computer	22,110.00		Bank Interest 8,	326.00 11,026.00
Rep. & Maintenance-Photocopier	20,700.00		By Income of Magazine A/c	NAME OF TAXABLE PARTY.
Rep. & Maintenance - Furniture	22,650.00		Bank Interest	19,982.00
Bank Charges	612.00		By Income of Student welfare A/c	
Expenses on Internet Connectivity	45,325.00		Bank Interest	6,340.00
Diesel	16,262.00		By Income of Identity Card fee A/c	
Miscellanous expenses	22,990.00	150,649.00	Bank Interest	1,819.00
To Expenses of Poor Boys Fund A			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	5,603.00	Miscellanous Income	10.00 2,853.00
To Expenses of Game A/c	No. of the last of		By Income of Minority Scholarship A/c	
Collage Team Tournaments	37,831.00	S 1	Bank Interest	61.00
Annual Sports Function	8,810.00		Misc Income	10.00 71.00
Legal & Professional Expenses	9,000.00		By Income of OBC Scholarship A/c	
Bank Charges	25.00	55,666.00	Bank Interest	260.00
To Expenses of Medical Fee A/c	entern :		Miscellanous Income	10.00 270.00
Bank Charges		25.00	By Income of Other Scholarship A/c	A STATE OF S
To Expenses of Reading Room A	/c 5		Bank Interest	319.74
Bank charges		25.00	Miscellanous Income	10.00 329.74
To Expenses of Magazine A/c			By Income of SC/ST Scholarship A/c	
Annual College Magazine	2,095.00		Bank Interest 5	5,170.50
Bank charges	25.00	2,120.00	Miscellanous Income	10.00 5,180.50
To Expenses of Student welfare A			By Income of Teachers' welfare fund A	<u>/c</u>
Bank charges		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	and the second second second		<u>A/c</u>
To Expenses of General Scholars			Bank Interest	21,774.00
Refund in Govt. Head		90,000.00		
To Expenses of SC/ST Scholarsh	ip A/c			
* To Refund in Govt. Head		168,000.0		A -12 1-2 20 22
Total Carried to2			O Total Carried to2	40,457,369.00
			CHANGE OF THE STATE OF THE STAT	1

Page						
Financial Aid to Dependent of Decessed 15,000.00 Advance From Gov 110,810.00 Advance	्बर्भ् B/f from 1		40,839,671.00	Total B/f from 1		40,457,369.00
Floamcial Aid to Dependent of Deceased 150,000.00 Advance From University 2,409,725.00 10,323.00 2,530,855 10 Exprenses of Employees' welfare fund A/c 10,323.00 2,530,855 10 Exprenses of Employees' welfare fund A/c 10,323.00 2,270,855 10 Exprenses of Exam A/c 20,250.00 Fee From Private/Ex/Back paper students 1,179,650.00 2,277,501.00 Reg. Fee From S.N.Dev Collage 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,800.00 3,8	to Expenses of Teachers' welfa	re fund A/c				
Advance From Gov	Financial Aid to Dependent of De	eceased	150,000.00		2,409,725,00	
To Expenses of Employees' welfare fund Ac Financial Aid to employee 20,250,00 20,250,00 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000	* To Expenses of Affiliation A/c					
Page	Salary - Tutors		750,981.00			2,530,858.00
To Expenses of Exam A/c Exam expenses Capan A/c Capan Expenses Capan A/c Exam expenses Capan A/c Capan Expenses Capan A/c Exam expenses Capan A/c Capan Expenses Capan Expense Capan Ex	To Expenses of Employees' well	fare fund A/c	1000			2,550,656.00
Stynemses 1,179,650.00 Roman K Charges 2,277,181.00 Sank Charges 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000 3,2000			20,250.00		<u></u>	
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Remuneration Paid To Staff Sp6,073.00 Bank Charges 451.68 Miscellaneous Expenses of Fee Aided A/c Fee From Students 50,073.00 Advertisement 79,698.00 Bank Charges 2,240,977.00 Bank Interest 2,074,327.00 Miscellaneous Expenses of Fee Self Finance A/c Prospectus 96,000.00 Miscellaneous Income 19,506.00 2,407,775 Miscellaneous Expenses of Fee Self Finance A/c Prospectus 1,500.00 2,407,775 Miscellaneous Expenses 26,595.00 2,240,977.00 Bank Interest 1,500.00 Miscellaneous Expenses 36,327.00 Bank Interest 1,500.00 Miscellaneous Expenses 3,600.00 Miscellaneous	Exam expenses	2,277,181.00				
Expenses of Registration Fee A/c Remuneration Paid To Staff 596,073.00 Bank Charges 451.68 Bank Interest 24,279.00 1,215,805 Bank Charges 451.68 By Income of Fee Aided A/c Fee From Students 51,213.00 2,591,392 10 Expenses of Fee Aided A/c Fee From Students 51,213.00 2,591,392 10 Expenses of Fee Aided A/c Fee From Students 51,213.00 2,591,392 10 Expenses of Fee Aided A/c Fee From Students 4,701,270.00 Frospectus 96,000.00 Prospectus 96,000.00 Prospectu	Bank Charges	March 1997 Control of the Control of	2,277,501,00			
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Miscellaneous Expenses 451.68 9,735.00 606,259.68 Bank Interest 51,213.00 2,591,392	Remuneration Paid To Staff	CONTRACTOR OF STREET			24,279.00	1,213,809.00
Second color Seco	Bank Charges				2 540 170 00	
Procedure Proc	Miscellaneous Expenses		606.259.68			2 501 202 00
To Expenses of Fee Self Finance A/c Fee From Sudents A,701,270,00 Prospectus 96,000,00 Prospectus 19,500,00 Miscellaneous Income 19,500,00 Prospectus	To Expenses of Fee Aided A/c				A/c	2,391,392.00
Prospectus			7.353.00		A STATE OF THE PARTY OF THE PAR	
Salary to Staff 2,074,327.00 Miscellaneous Income 19,500.00 Remuneratin to Staff 58,084.00 Bank Interest 621,005.00 5,437,775	To Expenses of Fee Self Finanac	e A/c	,,,,,,,,,			
Repair - Building						
Repair - Building	Remuneratin to Staff					£ 127 775 00
Advertisement 79,698.00 Bank Interest 19,566.00 20,066	Repair - Building				021,003.00	5,437,775.00
Miscellaneous expenses 173.00 Miscellaneous expenses 26,595.00 2,240,977.00 By Income of NSS A/c Advance From University 42,000.00 45,000.00 Advance From University 42,000.00 Advance From University Advance From Univer					10.566.00	
Advance From University 42,000.00 Expenses of U.G.C. Grant A/c Refund of fee 4,500.00 Registration Fee From Students 1,500.00 47,109.	Baank Charge					20.055.00
Advance From University 42,000.00 Registration Fee From Students 1,500.00 47,109.			2 240 977 00		300.00	20,066.00
Refund of fee		c	2,240,777.00		10 000 00	
Pank Charges		Mary T. Committee of the Committee of th				
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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 Travelling expenses 3,680.00 Travelling expenses 3,680.00 Travelling expenses 3,680.00 Repair 169,269.00 Legal & professional charges 850.00 Bank Interest 5,147. Bank Interest 5,147. Bank Interest 5,147. Bank Interest 5,147. Bank Interest 6,265. Bank Interest 6,265. Bank Interest 7,147. Bank Interest 7,147. Bank Interest 8,147. Bank Interest 9,147. Bank In		0.00	4,500.00		3,609.00	47,109.00
Pocket Allow, NSS Incharge Registration Fee to University 1,500.00 Mise expenses 360.00 Travelling expenses 3,680.00 Travelling expenses 4,000 Travelling expenses 5,147. Bank Interest By Income of Library Fee A/C Bank Interest By Income of Pankha Fee A/C By Income of Evening Class Fee a/C By Income of Evening Class Fee a/C By Income of Evening Class 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 Pankha Fee A/C Cheque Book Charges 120.00		36 327 00				
Registration Fee to University 1,500.00 Mise expenses 360.00 Travelling expenses 3,680.00 To Expenses of Agriculture A/c (Expenses on Other than agriculture activities) Repair 169,269.00 Legal & professional charges 21,800.00 Bank Interest 285. Bank Interest 285. Bank Interest 285. Bank Interest 198. Mise expenses 13,725.00 Advertisement for tender 3,455.00 Advertisement for tender 3,455.00 Bank Interest 209,099.00 Bank Interest 21,38.6 Bank Interest 22,138.6 Bank Interest 23,38.6 Bank Interest 24,138.6 Bank Interest 25,147. Bank Interest 285. Bank Interest 285. Bank Interest 245. Bank Interest 25,147. Bank Interest 285. Bank Interest 285. Bank Interest 285. Bank Interest 299,099.00		THE RESIDENCE OF STREET, SALES OF THE PERSON		Pank Interest		
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Travelling expenses 3,680.00 To Expenses of Agriculture A/c (Expenses on Other than agriculture activities) Repair 169,269.00 Bank Interest 5,147. Bank Interest 5,147. Bank Interest 5,147. Bank Interest 6,147. Bank Interest 7,147. Bank Interest 8,147. Bank Interest 1,147. Bank						
To Expenses of Agriculture A/c (Expenses on Other than agriculture activities) Repair Legal & professional charges Bank Interest Legal & professional charges Bank Interest			60 467 00			586.00
Repair 169,269.00 Bank Interest 285. Legal & professional charges 21,800.00 By Income of Pankha Fee A/C Bank Interest 285. By Income of Pankha Fee A/C Bank Interest 198.6 Advertisement for tender 3,455.00 209,099.00 Bank Interest 20,000 Bank		3,000.00	, 00,407.00			
Repair Legal & professional charges Bank Interest 198.6 Bank Interest Bank Interest 198.6 Bank Interest Bank Interest Bank Interest 198.6 Bank Interest Bank Interest Bank Interest 198.6 Bank Interest 198.6 Bank Interest Bank Interest Bank Interest 198.6 Bank Interest 198.6 Bank Interest Bank Interest 198		e activities)		SEARCH CONTRACTOR OF THE CONTR		5,147.00
Legal & professional charges 21,800.00 By Income of Pankha Fee A/C						
Bank charges Misc expenses Advertisement for tender To Expenses of Science Fee A/C Cheque Book Charges To Expenses of Library Fee A/C Cheque Book Charges To Expenses of Pankha Fee A/C						285.00
Misc expenses Advertisement for tender To Expenses of Science Fee A/C Cheque Book Charges To Expenses of Library Fee A/C Cheque Book Charges To Expenses of Pankha Fee A/C				Park Interest		
Advertisement for tender 3,455.00 209,099.00 Bank Interest 2,138.0 Cheque Book Charges 120.00 Cheque Book Charges 120.00 Library Fee A/C Cheque Book Charges 120.00						198.00
To Expenses of Science Fee A/C Cheque Book Charges To Expenses of Library Fee A/C Cheque Book Charges 120.00 120.00 120.00					a/c	
Cheque Book Charges 120.00 To Expenses of Library Fee A/C Cheque Book Charges 120.00 o Expenses of Pankha Fee A/C		3,433.00	209,099.00	Dank Interest		2,138.00
Cheque Book Charges o Expenses of Pankha Fee A/C 120.00			120.00			
Cheque Book Charges 120.00 Expenses of Pankha Fee A/C			120.00			
o Expenses of Pankha Fee A/C			120.00			
그리고 있다. 그 그는 사람들은 그는 그를 가는 것이 되었습니다. 그는 그는 그는 그는 그를 가장 하고 있는 그는 그를 가장하는 것이 없는 것이다. 그를 가장하는 것이다.			120.00			
			120.00			
To Expenses of Evening Class Fee a/c		2/0	120.00			
Salaries to tutors 53,524.00	Salaries to tutors	AND DESCRIPTION OF THE PARTY OF				
			52 044 00			
33,047.00		320.00				
TOTAL DC 1 52 412 010 00						
TOTAL RS. 52,412,019.00 TOTAL RS. 52,412,019.00		TOTAL KS.	2,412,019.00	T	OTAL 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

PROPRIETOR MS NO - 071970

SHAMLI DATED: 19.07.2018

I PRINCIPAL

PRINCIPAL

R. K. COLLEGE, SHAMLI

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

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUN
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.	5,190,750.32		Additions during the year	1,221,301.00	
Excess of meetic for the yr.	68,707,407.74		From Development a/c	267,271.00	
Less: Adjustment	14,000.00	68,693,407.74	From Self finance a/c	3,067,855.00	
Ecss. Adjustment	14,000.00	00,073,407.74	From UGC Grant a/c	321,263.00	
			From Agriculture a/c	5,711,523.00	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	37,098.00	331,507.00
			Water Cooler & RO		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			Opening balance - 01.04.2016		82,172.00
			opening buildies 01.04.2010		., 02,172.00
			CCTV & P.A.B.X System		
			Opening balance - 01.04.2016	2,072,946.00	
			Additions during the year		
			From Development a/c	144,900.00	2,217,846.00
			Biomatrics, Computer, Printer, S		& Projector
		- 1	Opening balance - 01.04.2016	349,850.00	
			Additions during the year		
			From Development a/c	79,850.00	
			From UGC Grant a/c	72,300.00	502,000.00
			Books & Journals		
			Additions during the year		of the second control
			From UGC Grant a/c	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	340,243.00
			Battery & UPS		*****
			Opening balance - 01.04.2016	341,350.00	
			Additions during the year		
			From Development a/c	21,600.00	362,950.00
			Electric Pole/Wires/Lights		
			Opening balance - 01.04.2016	20 - 20 - 20 - 20 - 20 - 20 - 20 - 20 -	395,972.00
			Ceiling Fans/Exhaust Fans/Desert	Cooler	
			Opening balance - 01.04.2016	260,026.00	
			Additions during the year	200,020.00	
			From Development a/c	12,000.00	272,026.00
			Tom Development a/c	12,000.00	212,020.00
			Distribution Panel/Generator		27.44
			Additions during the year From Development a/c		420,925.00
	Janes Text				
			Lab Equipment Additions during the year	OHIK STORY	
Control of the contro			From UGC Grant a/c	CHARTERED ACCOUNTANTS M.S.No.071970	189,379.00
			Ap 13	**	
				MAMLI (U.S.)	

In

6,500.00	
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.

68,693,407.74

TOTAL 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

CA SUDHIR KUMAR JAIN PROPRIETOR MS NO - 071970

SHAMLI DATED: 18.06.2020

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	41,252,303.00	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		Miscellanous Income	244,800.00	1,677,956.00
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	2,266,174.00
Repair & Maintance - General	86,217.00		By Income of Caution Money A	<u>v/c</u>	
Repair & Maintenance - Building	544,322.00		Bank Interest		56.890.00
Repair & Maintenance - Electric	44,143.00		By Income of Miscellanous Fun		
Repair & Maintenance - Furniture	700.00		Provisional degree Fee	5,580.00	
Bank Charges	1,021.00		Misc. Income	36.00	
Miscellanous expenses	85.919.00	1,404,961.00	Bank Interest	89,496.00	95,112.00
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	100
To Expenses of Miscellaneous Fund	I A/c		Bank Interest	114,434.00	1,125,134.00
Remuneration Paid to Staff	89.818.00		By Income of Student welfare A	<u>\/c</u>	
Bank Charges	46.16	89,864.16	Bank Interest		6,373.00
To Expenses of Development A/c			By Income of Poor Boys Fund	<u>A/c</u>	*1
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	1898	Entry Fee	88,000.00	
Rep. & Maintenance - General	44,560.00		Bank Interest	32,599.00	270.349.00
Bank Charges	280.00		By Income of Medical Fee A/c		
Expenses on Internet Connectivity	9,034.00		Bank Interest		18,517.00
Miscellanous expenses	36,090.00		By Income of Reading Room A	<u>/c</u>	
Diesel - Generator expenses	15,380.00	559,677.00	Bank Interest		7,233.00
To Expenses of Student welfare A/c			By Income of Magazine A/c	3.5	
Bank Charges		21.16	Bank Interest	a Signature	21,584.00
To Expenses of Poor Boys Fund A/o			By Income of Identity Card fee	A/c	
Financial aid to poor students	1,500.00		Bank Interest		1,700.00
Bank Charges	21.16	1,521.16	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	30,541.00
Repair of Sports Material	24,449.00		By Income of Employees' welfa	re fund A/c	
Misc. Expenses	4,415.00		Bank Interest		15,976.00
Bank Charges	115.56	626,372.56	By Income of Exam A/c		
To Expenses of Medical Fee A/c			Advance From University	1,211,047.00	
Bank Charges	4	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	1.374.510.00
Reading Room	33,873.00		By Income of Registration fee A	<u>//c</u>	
Bank charges	21.16	104,308.16	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	886,163.00
Professional Fee	9,000.00		By Income of Fee Self Finananc	SHOW THE RESIDENCE OF THE PARTY	The state of the s
Bank charges	21.16	74,666.16	Fee From Students	4.559,104.00	
To Expenses of Identity Card fee A			Prospectus	72,000.00	
Identity Card Printing	3,500.00		Miscellaneous Income	6,420.00	
Bank harges	21.16	3,521.16	Bank Interest	506,444.01	5,143.968.01
4					

Total Carried to2

44,117,257.84 Total Carried to2

PRINCIPAL

R. K. COLLEGE, SHAMLI

CHARTERED C SACCOUNTANTS M.S.NO.071970

aí B/f from 1		44,117,257.84	Total B/f from 1		53.887.382.01
To Expenses of Affiliation A/c			By Income of U.G.C. Grant A/c		
Any - Tutors	474,045.00		Bank Interest		651.00
Bank Charges	320.00	474,365.00	By Income of NSS A/e		
To Expenses of Employees' welfa	re 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	74.232.00
Exam expenses	2,312,539.00		By Income of Agriculture A/c	The latest	
Bank Charges	290.00	2,312,829.00	(Income from Other than agriculture	activities)	
To Expenses of Registration fee A	<u>/c</u>		Misc. Income	34,305.00	
Remuneration Paid To Staff	505,658.00		Bank Interest	41,887.00	76,192.00
Bank Charges	87.60		By Income of Student Union Fee A	<u>\/c</u>	
Miscellaneous Expenses	13,318.00	519,063.60	Bank Interest		568.00
To Expenses of Fee Self Finanace	A/c		By Income of Science Fee A/C		
Salary to Staff	2,333,127.00		Breakage Fine	65,400.00	
Remuneratin to Staff	30,179.00		Bank Interest	72,146.00	137,546.00
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		100000
Electricity Charges	89,650.00		Bank Interest		942.00
Advertisement	108,988.00		By Income of Evening Class Fee a	<u>/c</u>	
Legal Expenses	30,000.00		Fee from Student	5,553.00	
Baank Charge	7,388.00		Bank Interest	2,170.00	7,723.00
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				
Postage Avenses	190.00				
Bank Charges	321.00				
Misc expenses	700.00	60,890.00			
To Expenses of Agriculture A/c					
(Expenses on Other than agriculture					
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					A complete a
Repair & Maintenance-General	25,075.00				
Mise 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 expenditu	res	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

SHAMLI DATLD: 30.01.2019



CA'SUDHIR KUMAR JAIN PROPRIETOR MS NO - 071970

PRINCIPAL PRINCIPAL

R. K. COLLEGE, SHAMLI

PARTICULARS	an Street Make Sales	AMOUNT	PARTICULARS	10-1	AMOUNT
To Expenses of Salary A/c			By Income of Salary A/c	To said	
	55,229,223.00		Recurring Grant from State Govt		55,052,107.00
Bank Charges	1,257.00	55,230,480.00	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	155,451.00	
Telephone expenses	11,227.00		Interest on Endowment	39,809.00	
Office expenses	62,699.00		Miscellanous Income	30,561.00	837.411.00
Lectricity expenses	568,159.00		By Income of Fee Aided A/C	Balence F	
Repair & Maintance - General	76,052.00		Fee From Students 1,	864,501.00	
Repair & Maintenance - Building	62.096.00		Bank Interest .	39,397.00	1.903.898.00
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	
Miscellanous expenses	315,314.00	1,192,834.00	Bank Interest	65,135.00	74,285.00
To Expenses of Fee Aided A/C	THE REAL PROPERTY.		By Income of Agriculture A/c		
Fee refund to students		1,100.00	(Income from Other than agriculture a	ctivities)	
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	75.317.00
Rep. & Maintenance - Computer	18,880.00		By Income of Exam A/c		
Rep. & Maintenance-Photocopier	39,010.00			762,011.00	
Rep. & Maintenance - Furniture	103,831.00		Grant for Police constable exam	73,280.00	4.4
Rep. & Maintenance - General	10,912.00		Bank Interest	6,299.00	2,841,590.00
Expenses on Internet	47,334.00	Market Control	By Income of Miscellaneous A/c		
Purchase - Diesel	21,800.00		Degree Fee from Students	16,380.00	T GENERAL
Bank Charges	3.00		Bank Interest	86,896.00	103,276,00
Miscellanous expenses	7,166.00	290,636.00	By Income of Endowment A/c		
To Expenses of Agriculture A/c	7,100.00	270,030.00	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	* 1 191	Misc. Income-Unpaid Cheque	3.160.00	4.827.00
Misc expenses	1,050.00	37,198.26	By Income of Caution Money A/c	MITTER THE	
To Expenses of Exam A/c	1,030.00	37,170.20	Bank Interest		57,795.00
Exam Expenses		2,544,186.00	By Income of Student welfare A/c		
To Expenses of Miscellaneous A/c		2,5 ;1,100.00	Bank Interest		6,480.00
Remuneration Paid to Staff	56,280.00		By Income of Poor Boys Fund A/c		
	19,763.00		Bank Interest		24,913.00
Expenses on cultural activities Expenses on P.E.& Sports	4,800.00		By Income of Game A/c		7,7
Bank Charges	29.50	80 872 50	Bank Interest		22,000.00
	29.30	80,872.30	By Income of Medical Fee A/c		
To Expenses of Endowment A/c		130.24	Bank Interest		18,703.00
Bank Charges		139.24	By Income of Reading Room A/c		
To Expenses of Affiliation A/c		31 516 00	Bank Interest	5,758.00	
By Salary - Tutors		31,310.00	Sale of old news papers	1,900.00	
To Expenses of Caution Money A		20.50	Misc. Income-Unpaid Cheque	533.00	8,191.00
Bank Charges		29.30		333.00	0,171.00
To Expenses of Student welfare A/	2	20.50	By Income of Magazine A/c Bank Interest		21,769.00
Bank Charges		29.50			21,709.00
To Expenses of Poor Boys Fund A	<u>c</u>	20.50	By Income of Identity Card fee A/c		1,663.00
Bank Charges		29.50	Bank Interest By Income of Student Union Foo A		1,005.00
			By Income of Student Union Fee A	<u> </u>	552.00
			Bank Interest		332.00
			By Income of U.G.C. Grant A/c		337.00
			Bank Interest		. 337.00

Total carried to 2

59,409,050.50 Total carried to 2

61,059,151.00

PRINCIPAL

R. K. COLLEGE, SHAML



		1	By Income of Teachers' welfare fu	ınd A/c	100 262 00
To Expenses of Games A/c	73,159.00		Bank Interest		100,363.00
Collage Team Tournaments	19,575.00		By Income of Registration (Old) f	ee A/c	
Annual Sports Function	11,682.00	Ī	Fee From Private/Ex/Back paper		
Sports Material	1,500.00		students	21,695.00	
Preparation of Sports Fields	3,576.00		Bank Interest	5,750.00	(2.020.00
Repair of Sports Material	29.50	109 521 50	Misc. Income	36,485.00	63,930.00
Bank Charges	29.30	109,321.50	By Income of Registration (New)	fee A/c	ri teli Pit
To Expenses of Medical fee A/c	512.00		Fee-Regular/Private/Ex/Back St.	228,675.00	
Purchase of Medicines	513.00 29.50	542.50	Bank Interest	1,119.00	229,794.00
Bank Charges		542.50	By Income of Employees' welfare	fund A/c	
To Expenses of Reading room A/c	10.010.00		Bank Interest		15,168.00
News Papers & Magazine	18,210.00		By Income of NSS A/c		
Bank charges	29.50	18,237.30	Grant From University	76,500.00	
To Expenses of Magazine A/c			Registration Fee From Students	1,500.00	
Annual College Magazine			Bank Interest	3,745.00	81,745.00
Photographs for Magazine	2,632.00		By Income of Fee Self Finanace	A/c	
Bank charges	29.50	2,661.50	Fee from Students	3,990,612.00	
To Expenses of Identity Card fee A	<u>\/c</u>		Prospectus	29,100.00	
Identity Card Printing	3,800.00	2 020 50		342,563.00	
Bank charges	29.50	3,829.50	Bank Interest	625.00	4,362,900,00
To Expenses of Registration (old)	fee A/c		Misc. Income By Income of Evening Class Fee		*1
Remuneration Paid To Staff	. 113,240.00				1,807.00
Salary to tutor's	390,400.00		Bank Interest		
Bank Charges	70.80		By Income of Science Fee A/C		91,545.00
Miscellaneous Expenses	6,400.00	510,110.80	Bank Interest		10
To Expenses of Registration (New) fee A/c		By Income of Library Fee A/C	3,144.00	
Remuneration Paid to Staff	162,189.00		Bank Interest	1,220.00	4,364.00
Miscellanous expenses	8,088.00		Misc. Income	1,220.00	
Bank Charges	4.00	170,281.00			1,268.00
To Expenses of NSS A/c			Bank Interest		1,200.00
NSS Camp Expenses	37,085.00		By Income of Cultural Activity	iee A/c	278.00
Pocket Allow, NSS Incharge	18,600.00		Bank Interest	a to for Ala	
Pocket Allow. NSS menarge	1,500.00		By Income of Physical education	n & soprts fee A/C	932.00
Registration Fee to University	400.00		Bank Interest		932.00
Postage Expenses	41.00		By Income of Rovers & Ranger	s fee A/c	719.00
Bank Charges	3,320.00	60,946.00	Bank Interest		719.00
Misc expenses			By Income of Marks sheet fee A	<u>\/c</u>	
To Expenses of Fee Self Finanace	2.597,750.00		Degree Fee from Students	13,500.00	
Salary to Staff	34,939.00		Bank Interest	728.00	. 14,228.00
Remuneration to Staff	2,318,952.00				
Repair - Building					
Stationary .	7,490.00				
Repair - Electric	27,289.00				
Repair - Furniture	122,555.00				
Grant refund to UGC	27,682.00			- 442	
Advertisement	12,989.00				
Baank Charge	5,181.01	5 100 527 0		1770 mar 1995 at 1995 at 19	
Miscellaneous expenses .	44,700.00	5,199,527.0			
By Expenses of Evening Class Fo	ee a/c	14 504 0			
Salaries to Tutors		14,524.0			
					•

Total carried to 3

65,499,233.81 Total carried to 3

66,028,192.00



To Expenses of Science Fee A/C Lab. Expenses Bank Charges	763,568.00 440.00	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		6,021.00
To Expenses of Physical education & s	soprts fee A/c	19,422.00
To Expense of Marks sheet fee A/c Remuneration paid to staff Bank Charges To Excess of income over expenditures	28,180.00 7.00	28,187.00 (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 the records produced and information & explanation given to us. for JAIN SUDHIR & ASSOICATES

CHARTERED ACCOUNTANTS

SHAMLI DATED: 04.07.2019



CA SUDHIR KUMAR JAIN PROPRIETOR MS NO - 071970

PARTICULARS		AMOUNT	T PARTICULARS		AMOUNT
To Expenses of Salary A/c		, all the	By Income of Salary A/c		AMOUNT
Salaries	5,41,00,682.00		Recurring Grant from State Govt		5,39,63,424.00
Bank Charges	818.00	5,41,01,500.00			2,33,03,424.00
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		Miscellanous Income	19,800.00	5,65,166.00
Office expenses	89,896.00		By Income of Fee Aided A/C	Carrier of Carrier	3,03,100.00
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	23,48,040.00
Miscellanous expenses	1,58,719.00		By Income of Development A/c		23,10,010.00
Bank Charges	2,733.00	22,26,360.00	Bank Interest		63,505.00
To Expenses of Fee Aided A/C	1.0		By Income of Agriculture A/c		03,303.00
By Fee refund to students	5,159.00		(Income from Other than agricultur	re activities)	
Bank Charges	4,860.00	10,019.00	Misc. Income	3,600.00	
To Expenses of Development A/c			Bank Interest	64,694.00	68,294.00
Salary to P/T computer operator	73,200.00		By Income of Exam A/c	04,054.00	08,294.00
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	26,68,218.00
Expenses on Internet	20,650.00		By Income of Miscellaneous A/c	7,220.00	20,00,210.00
Purchase - Diesel	11,500.00		Bank Interest		90.057.00
Bank Charges	169.00		By Income of Endowment A/c		89.057.00
Miscellanous expenses	33,723.00	2.30.936.00	Interest on Endowment		2.96.257.00
To Expenses of Agriculture A/c		2,5 0,5 5 0.00	By Income of Affiliation A/c		3,86,357.00
(Expenses on Other than agriculture a	ctivities)		Bank Interest		1 204 00
Legal & Professional Charges	12,400.00		By Income of Caution Money A/o		1,394.00
Bank charges	689.50		Bank Interest		60 000 00
Misc expenses	3,000.00	16,089.50	By Income of Student welfare A/c		62,023.00
To Expenses of Exam A/c	3,000.00	10,089.30	Bank Interest		
Exam Expenses	13,79,350.00				6,883.00
Bank Charges	1,090.00	12 90 440 00	By Income of Poor Boys Fund A/c		
To Expenses of Miscellaneous A/c	1,090.00	13,80,440.00			26,015.00
Bank Charges		1416	By Income of Game A/c		
To Expenses of Endowment A/c			Bank Interest		16,697.00
Bank Charges			By Income of Medical Fee A/c		
		14.16	Bank Interest		19,932.00
To Expenses of Caution Money A/c Refund of Caution money	1 700 00		By Income of Reading Room A/c		
	1,700.00		Bank Interest	5,928.00	
Bank Charges	73.16		Sale of old news papers	2,640.00	8,568.00
To Expenses of Student welfare A/c			By Income of Magazine A/c		
Bank Charges			Bank Interest		23,307.00
To Expenses of Poor Boys Fund A/c			By Income of Identity Card fee A/o		
By Fianancial assistance to			Bank Interest		1,764.00
oor students	12,000.00		By Income of Student Union Fee A	<u>\/c</u>	
Bank Charges	14.16	12,014.16	Bank Interest	7+数 18-25 E	552.00
o Expenses of Games A/c			By Income of U.G.C. Grant A/c		
reparation of Sports Fields	98,825.00		Bank Interest		350.00
epair of Sports Material	1,400.00		By Income of Teachers' welfare fur	nd A/c	
lank Charges	143.96		Bank Interest		1,08,860.00
lisc expenses	6,578.00	1,06,946.96			1,00,000.00

Total carried to 2

5,80,86,121.26 Total carried to 2

6,04,28,406.00





Total Carried from 1	1077 - 3	5,80,86,121.26	Total carried from 1		6,04,28,406.00
To Expenses of Medical fee A/c			D. I. CD		
· Purchase of Medicines	755.00		By Income of Registration (Old		
Bank Charges	14.16	760 16	To Grant from MHRD Bank Interest	53,500.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
To Expenses of Reading room A		709.10	HERRICAN TO THE TOTAL TOTAL TO THE TREE TO THE TOTAL TOTAL TO THE TOTAL TOTAL TO THE TREE TO THE TREE TO THE T	22,468.00	75,968.00
News Papers & Magazine	11,876.00		By Income of Registration (New	a defeatable and the last control of the last	
Bank charges	43.66	11 010 66	Fee-Regular/Private/Ex/Back St. Bank Interest	1,73,695.00	
To Expenses of Magazine A/c	43.00	11,515.00	By Income of Employees' welfar	3,531.00	1,77,226.00
Annual College Magazine	88,200.00		Bank Interest	re iuna A/c	17 770 00
Photographs for Magazine	381.00		By Income of NSS A/c		17,770.00
Bank charges	14.16	88 595 16	Grant From University	19,000,00	
To Expenses of Identity Card fee		00,373.10	Registration Fee From Students	18,000.00	TO PARTY OF THE
Identity Card Printing	4,100.00		Bank Interest	1,500.00	22 102 00
Bank charges	14.16	4 114 16	By Income of Fee Self Finanace	2,683.00	22,183.00
To Expenses of Registration (old		4,114.10	Fee from Students		
Salary to tutor's	3,89,200.00		Prospectus	44,17,062.00	
Bank Charges	100.80	3,89,300.80		72,000.00	
To Expenses of Registration (New		3,02,300.00	Misc. Income	3,07,350.00	10.01.104.00
Remuneration Paid to Staff	7,95,326.00		CASA CONTROL OF THE C	7,694.00	48,04,106.00
Miscellanous expenses	20,788.00		By Income of Evening Class Fee Bank Interest	<u>a/c</u>	1.000.50
Bank Charges	596.00	8 16 710 00	By Income of Science Fee A/C		1,962.50
To Expenses of NSS A/c	370.00	8,10,710.00	Bank Interest		10105000
NSS Camp Expenses	35,400.00				1,21,976.00
Pocket Allow. NSS Incharge	18,600.00		By Income of Library Fee A/C Bank Interest		10 (10 00
Registration Fee to University	1,500.00				3,647.00
Bank Charges	112.00		By Income of Pankha Fee A/C Bank Interest		1.500.00
Misc expenses	6,853.00		By Income of Cultural Activity for	.,	1,532.00
To Expenses of Fee Self Finanace			Bank Interest	ee A/C	476.00
Salary to Staff	26,85,140.00		By Income of Physical education	C. comute Con A/a	476.00
Remuneration to Staff	49,130.00		Bank Interest	& sopris fee A/c	2 142 00
By fees paid to CCS University	3,30,887.00		By Income of Rovers & Rangers	for A/o	2,143.00
Stationary	54,698.00		Bank Interest	iee A/C	1 205 00
Repair - Building	8,14,810.00		By Income of Marks sheet fee A/o		1,895.00
Repair - Electric	67,738.00		Degree Fee from Students	29,510.00	
Repair - Furniture	1,30,528.00		Bank Interest		22 100 00
Repair - General	49,914.00		Bank interest	3,680.00	33,190.00
Advertisement	15,290.00				
By Travelling Expenses	2,885.00				
Baank Charge	4,702.20				
Miscellaneous expenses	96,655.00	43,02,377.20			
By Expenses of Evening Class Fee		43,02,377.20			
Salaries to Tutors	arc	72,000.00			
To Expenses of Science Fee A/C		12,000.00			
Lab. Expenses	1,19,709.00				
Bank Charges	47.00	1,19,756.00			
To Expenses of Library Fee A/C	47.00	1,12,730.00			
Library Expenses	4,996.00		SECTION SECTION		
Del Net Membership subscription	19,470.00				
Bank Charges	92.00	24,558.00			
-	92.00	24,330.00			

Total carried to 3

6,39,78,686.40 Total carried to 3

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

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.

50.00

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

SHAMLI DATED: 18.06.2020

CA SUDHIR KUMAR JAIN **PROPRIETOR** MS NO - 071970

UDIN: 21071970AAAAAY6247

PRINCIPAL PRINCIPAL

R. K. COLLEGE, SHAMLI

PARTICULARS	Maria de la companya	AMOUNT	PARTICULARS		AMOUNT
To Expenses of Salary A/c		- P	By Income of Salary A/c		
	69,635,119.00	And the second second	Recurring Grant from State Govt		69,470,895.00
Bank Charges	511.00	69,635,630.00	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		Miscellanous Income	13,139.00	399,025.00
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		Miscellanous Income	7.19	2,932,013.19
Repair & Maintenance - Building	2,236,151.00		By Income of Development A/c		
Repair & Maintenance - Electric	22,382.00	A 100 10	Bank Interest		26,596.00
Miscellanous expenses	115,439.00		By Income of Agriculture A/c	The Manager	
Bank Charges	409.00	2,923,273.00	(Income from Other than agricultu		
To Expenses of Fee Aided A/C	P ¹		Bank Interest	104,602.00	
By Fee deposit in Govt. Head	12,896.00		Sale of Tractor	60,000.00	
Bank Charges	100.00	12,996.00	Miscellanous Income	2,500.00	167,102.00
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		Miscellanous Income	6,888.00	
Rep. & Maintenance - Furniture	5,410.00		Bank Interest	4,543.00	2,422,395.00
Rep. & Maintenance - General	19,470.00		By Income of Miscellaneous Fun	nd 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
Miscellanous expenses	78,685.00	305,395.00	By Income of Affiliation A/c		
To Expenses of Agriculture A/c	7,5,500.00		Bank Interest		1,447.00
(Expenses on Other than agriculture ac	ctivities)		By Income of Caution Money A	/c	
Legal & Professional Charges	1,000.00		Bank Interest		64,987.00
Bank charges	856.00	1.856.00	By Income of Student welfare A	/c	
To Expenses of Exam A/c	020.00	.,	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	1,092,495.00	Bank Interest		26,636.00
To Expenses of Miscellaneous Fund		1,002,000	By Income of Game A/c		
Bank Charges	- MC	66.08	Bank Interest	2,591.00	
To Expenses of Endowment A/c		00.00	Miscellanous Income	200.00	2,791.00
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/	e .	
	95.58	2 995 58	Bank Interest	6,177.00	
Bank Charges		2,773.30	Sale of old news papers	551.00	6,728.00
To Expenses of Student welfare A/c		66.08	By Income of Magazine A/c		
Bank Charges		00.00	Bank Interest		24,288.00
To Expenses of Poor Boys Fund A/c		66.09	By Income of Identity Card fee	A/c	21,200.00
Bank Charges	₹	66.08	Bank Interest		1,796.00
To Expenses of Games A/c	7,000,00			Alo	1,770.00
Preparation of Sports Fields	7,200.00		By Income of Student Union Fee	AIC	531.00
Annual Day Sports Expenses	8,300.00		Bank Interest		331.00
Tournament Expenses	45,163.00		By Income of U.G.C. Grant A/c		341.00
Purchase- Climbing Rope	1,500.00		Bank Interest	fund Ala	341.00
Purchase- Stature meter	280.00		By Income of Teachers' welfare	iuna A/c	110 240 00
Repair of Sports Material	6,200.00	/	Bank Interest		110,340.00
Bank Charges	42.48	68,685.48			

74,043,531.38 Total carried to 2

CHARTERED ACCOUNTANTS AMS 60, 071970

75,841,438.19

Total carried to 2

Total carried from 1		74,043,531.38	Total carried from 1		75,841,438.19
CRG 1: 1 C A/o			By Income of Registration (Old)	fee A/c	
To Expenses of Medical fee A/c	19,648.00		Bank Interest		12,735.00
Scanner, Oximeter, Sanitizers disp	106.00		By Income of Registration (New)	fee A/c	
Purchase of Medicines	6,280.00		Fee-Regular/Private/Ex/Back St.	90,315.00	
Purchases- Sanitisers, Masks,etc	1,416.00		Grant from MHRD	3,500.00	
Repair & Maintainence	680.00		Bank Interest	6,921.00	100,736.00
Blood Group Testing Camps	7.08	28,137.08	By Income of Employees' welfar	e fund A/c	
Bank Charges	7.08	20,137.00	Bank Interest		19,200.00
To Expenses of Reading room A/c	16 475 00		By Income of NSS A/c		
News Papers & Magazine	16,475.00 7.08	. 16 482 08	Grant From University	63,000.00	
Bank charges	7.08	10,402.00	Registration Fee From Students	1,500.00	
To Expenses of Magazine A/c		66.08	Bank Interest	2,270.00	66,770.00
Bank charges		00.00	By Income of Fee Self Finanace	A/c	
To Expenses of Identity Card fee A/c	7 000 00		Fee from Students	5,094,227.00	
Identity Card Printing	7,080.00	7 146 08	Bank Interest	250,593.00	5,344,820.00
Bank charges	66.08	7,140.00	By Income of Science Fee A/C		
To Expenses of Registration (old) fee	A/C		Bank Interest		137,588.00
Salary to tutors'	199,600.00		By Income of Library Fee A/C		
Unnat Bharat Abhiyan expenses	49,875.00	249,545.80		3,989.00	
Bank Charges	70.80	249,343.80	Miscellanous Income	13,313.00	17,302.00
To Expenses of Registration (New) fee	A/C	139,287.00			
Remuneration Paid to Staff		139,207.00	Bank Interest		580.00
To Expenses of NSS A/c	32,400.00		By Income of Cultural Activity i	ee A/c	
NSS Camp Expenses	THE RESERVE OF THE PROPERTY OF THE PERSON OF		Bank Interest		551.00
Pocket Allowance - NSS Incharge	18,600.00		By Income of Physical education	& soprts fee A/c	
Registration Fee to University	1,500.00		Bank Interest		3,605.00
Bank Charges	59.00	60,459.00		fee A/c	
Misc expenses	7,900.00	00,439.00	Bank Interest		2,696.00
To Expenses of Fee Self Finanace A/c	227 000 00		By Income of Marks sheet fee A	/c	
Build y to Starr	2,327,889.00		Bank Interest		5,010.00
Remuneration to Staff	50,440.00		Built Interest		
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				Company of the Company
Internet Expenses	21,547.00				
Electricity Expenses	545,255.00				
By-cycle	6,399.00	3,670,268.46			
Miscellaneous expenses	31,617.00	. 3,070,208.40			
To Expenses of Science Fee A/C	20 504 00				
Lab Evnences	30,594.00				

Total carried to 3

To Expenses of Library Fee A/C

N-List Membership Subscription

Lab. Expenses

Bank Charges

Library Expenses

Purchase of books

Bank Charges

78,302,846.96 Total carried to 3

30,995.00

56,929.00

30,594.00

50,636.00

5,900.00

251.00

142.00

401.00



81,553,031.19

To Ex	penses	of Pan	kha F	ee 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 &	soprts fee A/c	
Remuneration paid to Staff		6,956.00
To Expenses of Rovers & Rangers fe	e 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 expenditure	S	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.

MAIN SUDHIR & ASSOICATES CHARLERED CHARTERED ACCOUNTANTS
ACCOUNTANTS
M.S.No.07 1970

> CA SUDHIR KUMAR JAIN **PROPRIETOR**

SYAMLI (U.S

UDIN-21071970 AAAADP2815

PRINCIPAL

R. K. COLLEGE, SHAMM

SHAMLI

DATED: 23.09.2021