

**ISMAIL NATIONAL MAHILA
(PG) COLLEGE,
MEERUT**

For the year ended 31st March 2022

V.S.GUPTA & CO.
CHARTERED ACCOUNTANTS
WESTERN KUTCHERY ROAD
MEERUT



To,
The Hony Secretary ,
Ismail National Mahila (PG) College ,
Meerut .

Dear Sir ,

We have audited the Annexed Receipts & Payments Accounts of Ismail National Mahila (PG) College, Meerut for the year ended 31st March 2022 with the Books and Vouchers of the College :

- | | |
|--------------------------------------|---|
| 1. Maintenance Fund Account | 19. Medical Fund account |
| 2. Development Fund Account | 20. Generator Fund Account |
| 3. Security Fund Account | 21. University Development Fund Account |
| 4. Library Fund Account | 22. Ranger Fund account |
| 5. Practical Fund Account | 23. Games Fund Account |
| 6. Anushashan Committee Fund Account | 24. Co-Corricular Fund Account |
| 7. Cultural Programme Fund Account | 25. Mohd Ismail Girls Education Ass. Fund A/c |
| 8. Magazine Fund Account | 26. Fee Collection Fund Account |
| 9. Identity Card Fund Account | 27. UGC Project Fund Account |
| 10. Carrier Counselling Fund Account | 28. University Grant Commission Fund Account |
| 11. Poor Student Fund Account | 29. Internal Exam & Remuneration Fund Account |
| 12. Student Union Fund Account | 30. Prospectus Fund Account |
| 13. Student Welfare Fund Account | 31. University Exam Fund Account |
| 14. T. W. Fund Account | 32. B.Ed Fund Account |
| 15. Uniform Fund Account | 33. Misc Fund Account |
| 16. Non Teaching Staff Welfare Fund | 34. Self Finance Fund Account |
| 17. Old Student Fund Account | 35. Salary Fund Account |
| 18. Reading Room Fund Account | |

We have to report that, subject to remarks that Fixed Deposits of Rs. 38,10,685/- are not shown in respective funds, a seperate list has been prepared, the said accounts are correct according to the best of our Information and Explanations given to us and as shown by the books of the College.

MEERUT : 22 MAY 2023



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

(Signature)
(CA H.K. Gupta)
Partner.
Membership No. 071340

UDIN: 23071580 B6VZSK3513

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Maintenance Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Electricity Expenses	2,82,248.00
With Bank of Baroda, Meerut:		Repair & Maintenance	48,400.00
In Savings Bank A/c No.62390100016342	2,71,304.00	Electric Repair	31,694.00
Interest from Bank	7,344.00	Postage	2,080.00
Fees from Students	3,96,742.00	Miscellaneous Expenses	45,353.00
Disposal of Waste Papers	24,300.00	Expenses against Imprest	23,746.00
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016342	2,66,169.00
	6,99,690.00		6,99,690.00

Development Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Furniture Purchased	1,09,964.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2022	70,690.00
In Savings Bank A/c No.62390100016339	1,06,287.00	With Bank of Baroda, Meerut:	
Interest from Bank	3,555.00	In Savings Bank A/c No.62390100016339	
Fees from Students	70,812.00		
	1,80,654.00		1,80,654.00

Security Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016347	25,48,914.00	In Savings Bank A/c No.62390100016347	27,34,910.00
Interest from Bank	71,736.00		
Fees from Students	1,14,260.00		
	27,34,910.00		27,34,910.00

 AMIT KUMAR
 ACCOUNTANT
 I. N. (PG) College, Meerut

 H.K.
 HON. SECRETARY
 Ismail National Mahila (P.G.) College
 Meerut

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

Meerut : 22 MAY 2023



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

 (CA V.S. Gupta)
 Partner,
 Membership No. 971380

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Library Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Bank Charges	2.65
With Bank of Baroda, Meerut:		Membership Fee to ILNC	5,900.00
In Savings Bank A/c No.62390100013821	4,87,208.55		
Interest from Bank	14,119.00	Balance as on 31.03.2022	
Fees from Students	70,812.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013821	5,66,236.90
	5,72,139.55		5,72,139.55

Practical Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Home Science Practical Materials	20,922.00
With Bank of Baroda, Meerut:		Chemistry Practical Materials	80,886.00
In Savings Bank A/c No.62390100016341	14,10,331.00		
Interest from Bank	40,775.00	Balance as on 31.03.2022	
Fees from Students	3,58,080.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016341	17,07,378.00
	18,09,186.00		18,09,186.00

Anushashan Committee Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Anushashan Program Expenses	10,120.00
With Bank of Baroda, Meerut:			
In Savings Bank A/c No.62390100016356	17,469.00	Balance as on 31.03.2022	
Interest from Bank	468.00	With Bank of Baroda, Meerut:	
Fees from Students	16,208.00	In Savings Bank A/c No.62390100016356	24,025.00
	34,145.00		34,145.00

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H.K.
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A.L.
Secretary
HONY. SECRETARY
Meerut

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



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

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Cultural Program Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.		Rs. P.
Balance as on 01.04.2021		Cultural Program Expenses	14,140.00
With Bank of Baroda, Meerut:			
In Savings Bank A/c No.62390100016341	2,19,177.00	Balance as on 31.03.2022	
Interest from Bank	6,340.00	With Bank of Baroda, Meerut:	
Fees from Students	29,505.00	In Savings Bank A/c No.62390100016341	2,40,882.00
	2,55,022.00		2,55,022.00

Magzine Fund Account

Receipts and Payments Account For the year ended 31st March 2022


Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Magzine Expenses	4,95,320.00
With Bank of Baroda, Meerut:			
In Savings Bank A/c No.62390100016351	4,98,963.00	Balance as on 31.03.2022	
Interest from Bank	8,076.00	With Bank of Baroda, Meerut:	
Fees from Students	1,96,700.00	In Savings Bank A/c No.62390100016351	2,08,419.00
	7,03,739.00		7,03,739.00

Identity Card Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Identity Card Expenses	21,240.00
With Bank of Baroda, Meerut:			
In Savings Bank A/c No.62390100016349	76,082.00	Balance as on 31.03.2022	
Interest from Bank	2,218.00	With Bank of Baroda, Meerut:	
Fees from Students	19,640.00	In Savings Bank A/c No.62390100016349	76,700.00
	97,940.00		97,940.00


ACCOUNTANT
AMIT KUMAR
Accountant
I. N. (PG) College, Meerut


Principal
PRINCIPAL
Ismail National Mahila (P.G.) College
Meerut
Secretary
HONY SECRETARY
Ismail National Mahila (P.G.) College
Meerut
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Partner,
Membership No. 071580

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Carrier Counselling Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100013836	2,31,006.00	Balance as on 31.03.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100013836	2,57,261.00
Interest from Bank	6,585.00		
Fees from Students	19,670.00		
	2,57,261.00		2,57,261.00

Poor Student Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016346	1,54,600.00	Balance as on 31.03.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016346	1,68,814.00
Interest from Bank	4,379.00		
Fees from Students	9,835.00		
	1,68,814.00		1,68,814.00

Student Union Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016345	1,30,511.00	Balance as on 31.03.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016345	1,53,974.00
Interest from Bank	3,793.00		
Fees from Students	19,670.00		
	1,53,974.00		1,53,974.00


AMIT KUMAR
 ACCOUNTANT
 I. N. (PG) College, Meerut


Principal
 Ismail National Mahila (P.G.) College, Meerut
 Meerut


Secretary
 Ismail National Mahila (P.G.) College, Meerut
 Meerut

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

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




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

Meerut : 2 2 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Student Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100013833	2,92,526.00	In Savings Bank A/c No.62390100013833	3,10,572.00
Interest from Bank	8,211.00		
Fees from Students	9,835.00		
	<u>3,10,572.00</u>		<u>3,10,572.00</u>

T. W. Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016354	5,72,727.00	In Savings Bank A/c No.62390100016354	6,24,557.00
Interest from Bank	16,157.00		
Fees from Students	35,673.00		
	<u>6,24,557.00</u>		<u>6,24,557.00</u>

Uniform Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016353	2,15,062.00	In Savings Bank A/c No.62390100016353	2,36,733.00
Interest from Bank	6,082.00		
Fees from Students	15,589.00		
	<u>2,36,733.00</u>		<u>2,36,733.00</u>

AMIT KUMAR
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For V. S. Gupta & Co.,
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(CA H.K. Gupta)
Partner.
Membership No. 071590

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Non-Teaching Staff Welfare Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016355	1,74,369.00	In Savings Bank A/c No.62390100016355	1,94,910.00
Interest from Bank	4,952.00		
Fees from Students	15,589.00		
	1,94,910.00		1,94,910.00

Old Student Fund Account


Receipts and Payments Account For the year ended 31st March 2022


Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Old Students Programme Expenses	3,685.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2022	
In Savings Bank A/c No.62390100020236	32,293.53	With Bank of Baroda, Meerut:	
Interest from Bank	815.00	In Savings Bank A/c No.62390100020236	29,423.53
	33,108.53		33,108.53


Reading Room Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Bank Charges	24.00
With Bank of Baroda, Meerut:		Newspapers & Magazine	7,931.00
In Savings Bank A/c No.62390100016348	32,077.00	Balance as on 31.03.2022	
Interest from Bank	1,044.00	With Bank of Baroda, Meerut:	
Fees from Students	24,768.00	In Savings Bank A/c No.62390100016348	49,934.00
	57,889.00		57,889.00


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 Secretary
Ismail National Mahila (P.G.) College, Meerut

Meerut : **22 MAY 2023**



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


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

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Medical Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Salary to Doctor	18,000.00
With Bank of Baroda, Meerut:		Medicines & Surgical Items	12,933.00
In Savings Bank A/c No.62390100016343	1,30,757.00		
Interest from Bank	11,624.00	Balance as on 31.03.2022	
Fees from Students	52,489.00	With Bank of Baroda, Meerut:	
Loan Refunded	6,00,000.00	In Savings Bank A/c No.62390100016348	7,63,937.00
	<u>7,94,870.00</u>		<u>7,94,870.00</u>

Generator Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Diesel for Generator	27,911.00
With Bank of Baroda, Meerut:		Electricity Expenses	86,131.00
In Savings Bank A/c No.62390100016357	3,93,721.26	Repair & Maintenance	35,910.00
Interest from Bank	15,294.00	Balance as on 31.03.2022	
Fees from Students	3,93,400.00	With Bank of Baroda, Meerut:	
	<u>8,02,415.26</u>	In Savings Bank A/c No.62390100016357	6,52,463.26
			<u>8,02,415.26</u>

University Development Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Bank Charges	24.00
With Bank of Baroda, Meerut:		Computer Accessories	80,190.00
In Savings Bank A/c No.62390100013835	1,94,892.08	Furniture	24,222.00
Interest from Bank	6,070.00	Hot and Cold	16,450.00
Fees from Students	4,55,100.00	Miscellaneous Expenses	8,470.00
		Photo Copier Cartage Expenses	48,390.00
		Stationery	35,560.00
		Honararium to Guest Lecturer	3,000.00
		Telephone Expenses	14,288.00
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013835	4,25,468.08
	<u>6,56,062.08</u>		<u>6,56,062.08</u>

AMIT KUMAR
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I. N. (PG) College, Meerut

Hate
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Ismail National Mahila (P.G.) College, Meerut

hvk
Secretary
Ismail National Mahila (P.G.) College, Meerut

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

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



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

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Ranger Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100020123	5,432.00	In Savings Bank A/c No.62390100020123	5,582.00
Interest from Bank	150.00		
	5,582.00		5,582.00

Games Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Bank Charges	148.00
With Bank of Baroda, Meerut:		Tournaments Expenses	75,095.00
In Savings Bank A/c No.62390100016350	1,01,977.00	Games Practical Remuneration	66,144.00
Interest from Bank	4,323.00	National Day Celebration	19,381.00
Fees from Students	2,34,235.00	Scout & Guide Ranger Expenses	4,450.00
		Function & Celebration Expenses	13,128.00
		Flex & Banner Expenses	2,780.00
		NSS Training Expenses	14,000.00
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016350	1,45,409.00
	3,40,535.00		3,40,535.00

Co-Corricular Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100013839	1,50,232.00	In Savings Bank A/c No.62390100013839	1,54,406.00
Interest from Bank	4,174.00		
	1,54,406.00		1,54,406.00

Amit Kumar
AMIT KUMAR
 ACCOUNTANT
 Accountant
 I. N. (PG) College, Meerut

Hali
Principal
 Ismail National Mahila (P.G.) College
 Meerut

H-L
HONY SECRETARY
 Ismail National Mahila (P.G.) College
 Meerut

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

Meerut : 22 MAY 2023



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

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

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
Mohd Ismail Girls Education Association Fund Account
Receipts and Payments Account For the year ended 31st March 2022


Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Misc Expenses	22,614.00
With Bank of Baroda, Meerut:		Bank Charges	148.00
In Savings Bank A/c No.62390100020865	5,82,930.20	Balance as on 31.03.2022	
With Canara Bank, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.85502200026600	1,35,470.19	In Savings Bank A/c No.62390100020865	9,29,512.20
Interest from Bank	22,103.00	With Canara Bank, Meerut:	
Rent Received	3,88,644.00	In Savings Bank A/c No.85502200026600	1,81,873.19
Misc Receipts	5,000.00		
	11,34,147.39		11,34,147.39


Fee Collection Fund Account
Receipts and Payments Account For the year ended 31st March 2022


Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100013838	1,13,449.00	In Savings Bank A/c No.62390100013838	1,16,599.00
Interest from Bank	3,150.00		
	1,16,599.00		1,16,599.00

UGC Project Fund Account
Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Balance as on 31.03.2022	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100018982	3,705.12	In Savings Bank A/c No.62390100018982	3,808.12
Interest from Bank	103.00		
	3,808.12		3,808.12

 ACCOUNTANT
AMIT KUMAR
 Accountant
 I. N. (PG) College, Meerut

 PRINCIPAL
H.K. GUPTA
 Principal
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 HONY. SECRETARY
HONY. SECRETARY
 Hony. Secretary
 Ismail National Mahila (P.G.) College
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For V. S. Gupta & Co.,
 Chartered Accountants,
 (Firm Registration No. 00724C)

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

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
University Grant Commission Fund Account
Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Bank Charges	72.00
With Canara Bank, Meerut:		Balance as on 31.03.2022	
In Savings Bank A/c No.85502180001169	1,41,873.60	With Canara Bank, Meerut:	
Interest from Bank	4,158.00	In Savings Bank A/c No.85502180001169	1,45,959.60
	<u>1,46,031.60</u>		<u>1,46,031.60</u>

Internal Exam & Remuneration Fund Account
Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Printing & Stationery	1,19,192.00
With Bank of Baroda, Meerut:		Admission Remuneration	1,93,238.00
In Savings Bank A/c No.62390100013823	2,83,644.00	Practical Remuneration	16,259.00
Interest from Bank	12,155.00	Repair & Maintenance	26,255.00
Fees from Students	9,26,610.00	Pvt & Back Paper Remuneration	1,52,132.00
		Roll No & MarkSheet Expenses	1,60,612.00
		Bank Charges	2.65
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013823	5,54,718.35
	<u>12,22,409.00</u>		<u>12,22,409.00</u>

Prospect Fund Account
Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Printing & Stationery	1,36,640.00
With Bank of Baroda, Meerut:		Bank Charges	5,695.80
In Savings Bank A/c No.62390100024807	3,44,221.00	Balance as on 31.03.2022	
Interest from Bank	13,267.00	With Bank of Baroda, Meerut:	
Fees from Students	4,32,000.00	In Savings Bank A/c No.62390100024807	6,47,152.20
	<u>7,89,488.00</u>		<u>7,89,488.00</u>

[Signature]
AMIT KUMAR
 ACCOUNTANT
 Accountant
 I. N. (PG) College, Meerut

[Signature]
Principal
 Ismail National Mahila (P.G.) College
 Meerut

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

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

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



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

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

University Exam Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Misc Expenses	295.00
With Bank of Baroda, Meerut:		B.Ed Exam Expenses	22,661.00
In Savings Bank A/c No.62390100016352	7,32,084.00	Main Exam Expenses	8,70,461.00
Exam Advance	3,00,938.00	Semestem Exam Expenses	4,02,897.00
Interest from Bank	19,740.00	Semestem Practical Exam Expenses	82,771.00
Back Paper Exam Form Forwarding Receipts	2,36,500.00	Balance as on 31.03.2022	
Private Exam Form Forwarding Receipts	4,90,650.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016352	4,00,827.00
	17,79,912.00		17,79,912.00

B.Ed Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Salary	27,84,700.00
With Bank of Baroda, Meerut:		CPF	5,29,600.00
In Savings Bank A/c No.62390100020361	18,70,469.28	Building Construction & Maintenance	50,457.00
Interest from Bank	25,427.00	Repair & Maintenance	15,000.00
Fees from Students	21,24,001.00	Travelling Allowance	7,000.00
		Computer Cartridge Expenses	2,478.00
		Library Books	8,458.00
		Bank Charges	342.20
		Audit Fee	35,000.00
		Exhibition Expenses	5,700.00
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100020361	5,81,162.08
	40,19,897.28		40,19,897.28

Misc Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Entrance Exam Expenses	1,83,109.00
With Bank of Baroda, Meerut:		Misc Expenses	20,000.00
In Savings Bank A/c No.62390100013824	15,706.76	Balance as on 31.03.2022	
Interest from Bank	487.00	With Bank of Baroda, Meerut:	
Entrance Exam Fee	1,88,614.00	In Savings Bank A/c No.62390100013824	5,14,218.76
Misc Receipts	12,520.00		
Donation Received	5,00,000.00		
	7,17,327.76		7,17,327.76

AMIT KUMAR
ACCOUNTANT
Accountant
I. N. (PG) College, Meerut

Hate
Principal
Ismail National Mahila (P.G.) College
Meerut

h-l
Secretary
HON. SECRETARY
Meerut

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

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



JL402
(CA J.K. Gupta)
Partner
Membership No. 071584

Meerut : 22 MAY 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Self Finance Fund Account

Receipts and Payments Account For the year ended 31st March 2022


Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Salary	35,87,185.00
With Bank of Baroda, Meerut:		Repair & Maintenance	99,532.00
In Savings Bank A/c No.62390100016427	10,14,933.90	Travelling Allowance	22,500.00
With Canara Bank, Meerut:		Invertor Battery	17,000.00
In Savings Bank A/c No.920	18,751.24	Misc Expenses	13,000.00
Interest from Bank	38,686.00	Bank Charges	118.00
Fees from Students	42,93,662.00	Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016427	16,07,813.90
		With Canara Bank, Meerut:	
		In Savings Bank A/c No.920	18,884.24
	53,66,033.14		53,66,033.14
			-


Salary Fund Account

Receipts and Payments Account For the year ended 31st March 2022

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2021		Salary	3,09,62,017.00
With Bank of Baroda, Meerut:		G.P.F.(P)	24,55,710.00
In Savings Bank A/c No.62390100013822	1,67,420.82	Income Tax	42,16,300.00
Grant Received	3,91,97,143.00	N.P.S.	11,16,429.00
Interest from Bank	6,954.00	L.I.C.	2,18,363.00
80% Fee Share	95,978.00	N.S.C.	54,524.00
		P.O. RD	1,27,000.00
		G.L.I.S.	46,800.00
		Bank Charges	178.00
		Balance as on 31.03.2022	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013822	2,70,174.82
	3,94,67,495.82		3,94,67,495.82
			-


 ACCOUNTANT
AMIT KUMAR
 Accountant
 I. N. (PG) College, Meerut


 Principal
Ismail National Mahila (P.G.) College
 Meerut


 HONY. SECRETARY
Ismail National Mahila (P.G.) College
 Meerut

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

Meerut : 22 MAY 2023



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


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