

P.K.G. & ASSOCIATES
CHARTERED ACCOUNTANTS

Narendra Comp. ex. (Near Ismail Girls College), Budhana Gate, MEERUT-250 002
Phone : 9922241548

To,

The Secretary,

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

Budhana Gate,

MEERUT.

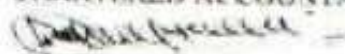
Dear Sir,

We have audited the annexed Receipts & Payments Accounts of MAINTENANCE FUND, DEVELOPMENT FUND, MANAGEMENT FUND ACCOUNT (Mahd. Ismail Girls Education Association), ALL ACCOUNTS OF GIRLS FUND, SELF FINANCE ACCOUNT, B.ED. ACCOUNT AND UGC ACCOUNT of ISMAIL NATIONAL MAHILA (P.G) COLLEGE, Budhana Gate, Meerut for the year ended 31st. March 2021 which are in the agreement with the books of accounts and other related records maintained by the College.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

In our opinion and to the best of our information and according to the explanations given to us, the said Receipts & Payment Accounts of the College for the year ended on 31st. March 2021, show a correct picture of the accounts.

For P.K.G. & ASSOCIATES
CHARTERED ACCOUNTANTS



(Dr. Pradeep K. Gupta)
M.Com., Ph.D., D.I.S.A (ICA), F.C.A.



PLACE: MEERUT.

DATE : 24th. Sept. 2021.

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ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.

MAINTENANCE FUND

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	1,37,401.00	Postage Expenses	3,885.00
Student Fees	3,75,950.00	Repair & Maintenance	14,506.00
Bank Interest	4,553.00	Electricity Expenses	1,79,539.00
Misc. Income	2,643.00	Imprest & Contingency	7,358.00
		Miscellaneous Expenses	4,779.00
		Electric Material	39,176.00
		Closing Balance	2,71,304.00
	<u>5,20,547.00</u>		<u>5,20,547.00</u>



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25/9/2021
PRINCIPAL


SECRETARY

Audited as per vouchers produced before us and information and explanations given to us.

For P.K.G. & ASSOCIATES
CHARTERED ACCOUNTANTS


(Dr. Pradeep K. Gupta)
M.Com., Ph.D., D.I.S.A. (ICA), F.C.A.

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ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.

DEVELOPMENT FUND

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	37,669.00	Bank Charges	59.00
Fees Received	67,104.00		
Interest from Bank	1,573.00	Closing Balance	1,06,287.00
	<u>1,06,346.00</u>		<u>1,06,346.00</u>



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In terms of our separate report of even date attached.

For P.K.G. & ASSOCIATES
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(Dr. Pradeep K. Gupta)
M.Com., Ph.D., D.I.S.A. (ICA), F.C.A.



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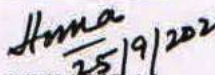
ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.

MANAGEMENT FUND ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :		Salary NTS	3,96,000.00
Syndicate Bank, Meerut	1,06,915.86	Salary B.Ed.	1,36,800.00
Dena Bank	4,76,880.20	CPF B. Ed.	46,400.00
Karur Vysya Bank, Mt.	1,000.00		
Rent RTOU, Allahabad	1,66,320.00	Financial Help	25,000.00
Refund of Loan from B.Ed. A/c	5,32,000.00	House Tax	6,298.00
Interest from Bank	46,782.33		
		Closing Balances :	
		Canara Bank	1,35,470.19
		Bank of Baroda	5,82,930.20
		Karur Vysya Bank , Mt.	1,000.00
	13,29,898.39		13,29,898.39

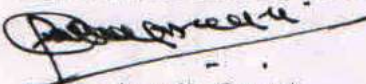

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MEERUT : 24th. Sept. 2021

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Narendra Complex, (Near Ismail Girls College), Budhana Gate, MEERUT-250 002. Phone : 2521939.

ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.
B.Ed. ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	3,53,836.28	Salary	21,68,200.00
Bank Interest	18,572.00	CPF Contribution	4,09,600.00
Fees from Students	48,81,250.00	Building Construction	23,096.00
Time Barred Cheques Rev	1,305.00	Bank Chrges	59.00
		Loan tr. To Association	5,32,000.00
		B.Ed. Practical Exam	47,061.00
		Miscellaneous Expenses	10,130.00
		Books	560.00
		Audit Fees	35,000.00
		Wave Camaras	1,58,788.00
		Closing Balance :	18,70,469.28

52,54,963.28

52,54,963.28


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ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.**SELF FINANCE ACCOUNT.**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :	62,364.08	Repair & Maintenance	22,350.00
- - Syndicate Bank, Meerut		Salary Tutors	14,48,211.00
- Dena Bank, Meerut		Salary NTS	3,85,000.00
Fees Received	53,30,700.00	Salary BSc	8,21,000.00
Interest	27,539.06	CPF B. Ed.	36,800.00
Time Barred Cheques Rev.	6,161.00	Salary B.Ed.	1,48,600.00
		Bank Charges	192.00
		Transfer to Medical A/c	6,00,000.00
		Transfer to Library A/c	34,552.00
		Advance to Chemistry Lab	1,000.00
		Refund to Caution Money	8,00,000.00
		Books	8,180.00
		Lift Maintenance	87,194.00
		Closing Balance :	
		Canara Bank, Meerut	18,751.24
		Bank of Baroda, Meerut	10,14,933.90

54,26,764.14

54,26,764.14


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ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.

UNIVERSITY GRANT COMMISSION ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance :	1,38,464.53	Bank Charges	45.00
Interest from Bank	3,454.07		
		Closing Balance	1,41,873.60
	<u>1,41,918.60</u>		<u>1,41,918.60</u>

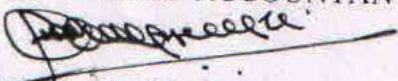

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ISMAIL NATIONAL MAHILA (P.G.) COLLEGE, MEERUT.
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.
STUDENT FUND.

1. <u>POOR STUDENT FUND :</u>	2020-2021
Opening Balance	1,40,994.00
Add: Receipts during the year	13,606.00
FDR Matured	-----
	<u>1,54,600.00</u>
Less: Payments during the year	-----
FDR	
Closing Balance	<u>1,54,600.00</u>
2. <u>SECURITY FUND :</u>	
Opening Balance	15,91,774.00
Add: Receipts during the year	9,57,140.00
	<u>25,48,914.00</u>
Less: Payments during the year	-----
Closing Balance	<u>25,48,914.00</u>
3. <u>READING ROOM :</u>	
Opening Balance	10,419.00
Add: Receipts during the year	23,814.00
	<u>34,233.00</u>
Less: Payments during the year	2,156.00
Closing Balance	<u>32,077.00</u>
4. <u>MEDICAL FUND :</u>	
Opening Balance	1,37,606.00
Add: Receipts during the year	48,649.00
FDR Matured	-----
	<u>1,86,255.00</u>
Less: Payments during the year	55,498.00
FDR	
Closing Balance	<u>1,30,757.00</u>

Contd.....2.



5. <u>MAGAZINE FUND :</u>	<u>2020-2021.</u>
Opening Balance	3,02,687.00
Add: Receipts during the year FDR	1,96,276.00 -----
	<u>4,98,963.00</u>
Less: Payments during the year FDR	-----
Closing Balance	<u>4,98,963.00</u>
6. <u>IDENTITY CARD FUND :</u>	
Opening Balance	69,998.00
Add: Receipts during the year FDR	20,834.00 -----
	<u>90,832.00</u>
Less: Payments during the year FDR	14,750.00
Closing Balance	<u>76,082.00</u>
7. <u>STUDENT UNION FUND :</u>	
Opening Balance	1,08,494.00
Add: Receipts during the year FDR	22,017.00 -----
	<u>1,30,511.00</u>
Less: Payments during the year FDR	-----
Closing Balance	<u>1,30,511.00</u>
8. <u>GAMES FUND :</u>	
Opening Balance	90,607.00
Add: Receipts during the year FDR	2,25,837.00 -----
	<u>3,16,444.00</u>
Less: Payments during the year FDR	2,14,467.00
Closing Balance	<u>1,01,977.00</u>

Contd.....3.



9. <u>UNIVERSITY EXAM FUND :</u>	<u>2020-2021.</u>
Opening Balance	2,38,738.00
Add: Receipts during the year	16,43,167.00
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	18,81,905.00
Less: Payments during the year	11,49,821.00
	<hr/>
Closing Balance	7,32,084.00
	<hr/>
10. <u>STUDENT WELFARE FUND :</u>	
Opening Balance	2,74,988.00
Add: Receipt during the year	17,538.00
	<hr/>
	2,92,526.00
Less: Payments during the year	-----
	<hr/>
Closing Balance	2,92,526.00
	<hr/>
11. <u>FULL FREESHIP ACCOUNT :</u>	
Opening Balance	12,834.00
Add: Receipts during the year	382.00
	<hr/>
	13,216.00
Less: Payments during the year	13,216.00
	<hr/>
Closing Balance	-----
	<hr/>
12. <u>CULTURAL PROGRAM ACCOUNT :</u>	
Opening Balance	1,85,534.00
Add: Receipts during the year	33,643.00
	<hr/>
	2,19,177.00
Less: Payments during the year	-----
	<hr/>
Closing Balance	2,19,177.00
	<hr/>
13. <u>PRACTICAL FEES ACCOUNT :</u>	
Opening Balance	10,43,198.00
Add: Receipts during the year	3,71,501.00
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	14,14,699.00
Less: Payments during the year	4,368.00
	<hr/>
Closing Balance	14,10,331.00
	<hr/>

Contd.....4.



14. UNIFORM ACCOUT:

	<u>2020-2021.</u>
Opening Balance	1,92,704.00
Add: Receipts during the year FDR	22,358.00

	<u>2,15,062.00</u>
Less: Payments during the year FDR	-----
	<u>2,15,062.00</u>

15. TEACHERS WELFARE FUND :

Opening Balance	5,19,307.00
Add: Receipts during the year FDR	53,420.00

	<u>5,72,727.00</u>
Less: Payments during the year FDR	-----
	<u>5,72,727.00</u>

16. LIBRARY FEES ACCOUNT :

Opening Balance	3,99,982.55
Add: Receipts during the year	1,19,271.00

	<u>5,19,253.55</u>
Less: Payments during the year	32,045.00
	<u>4,87,208.55</u>

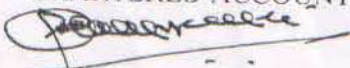

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