

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

For the year ended 31st March 2023

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 2023 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. Skill Development Fund Account |
| 7. Cultural Programmie 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 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.


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




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

MEERUT :
21 OCT 2023




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

UDINI 23071580BGVZZJ5321


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

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Maintenance Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Electricity Expenses	81,081.00
With Bank of Baroda, Meerut:		Repair & Maintenance	20,573.00
In Savings Bank A/c No.62390100016342	2,66,169.00	Printing & Stationery	29,395.00
		Postage	2,351.00
Interest from Bank	9,769.00	Telephone Expenses	21,388.00
Fees from Students	3,69,945.00	E-TDS Filling	7,540.00
		Contingency	24,286.00
		Bank Charges	297.65
		Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016342	4,58,971.35
	6,45,883.00		6,45,883.00

Development Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Furniture Purchased	1,07,380.00
With Bank of Baroda, Meerut:			
In Savings Bank A/c No.62390100016339	70,690.00	Balance as on 31.03.2023	32,222.00
Interest from Bank	2,888.00	With Bank of Baroda, Meerut:	
Fees from Students	66,024.00	In Savings Bank A/c No.62390100016339	
	1,39,602.00		1,39,602.00

Security Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Computer & Others	4,43,460.00
With Bank of Baroda, Meerut:		Furniture	4,40,650.00
In Savings Bank A/c No.62390100016347	27,34,910.00	Solar Plant	3,00,000.00
Interest from Bank	70,787.00	Dustbin & Others	2,350.00
Fees from Students	1,62,750.00	Balance as on 31.03.2023	
Transfer from Misc Fund	3,00,000.00	With Bank of Baroda, Meerut:	
	32,68,447.00	In Savings Bank A/c No.62390100016347	20,81,987.00
			32,68,447.00

[Signature]
ACCOUNTANT

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

[Signature]
Secretary
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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) V.K. Gupta
Partner,
Membership No. 071580

Accountant:
21 OCT 2023

UDIN: 23071580BQVZZJ5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Library Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022	.	Library Books	1,29,275.00
With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100013821	5,66,236.90	Balance as on 31.03.2023	
Interest from Bank	16,158.00	With Bank of Baroda, Meerut:	
Fees from Students	66,024.00	In Savings Bank A/c No.62390100013821	5,43,443.90
Fees for Phd	24,300.00		
	6,72,718.90		6,72,718.90
			-

Practical Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022	.	Home Science Practical Materials	14,205.00
With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016341	17,07,378.00	Drawing Practical Materials	47,595.00
Interest from Bank	49,691.00	Psychology Equipments	57,278.00
Fees from Students	3,20,880.00	Bank Charges	5.60
	20,77,949.00	Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016341	19,58,865.40
			20,77,949.00
			-

Anushashan Committee Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022	.	Anushashan Program Expenses	6,210.00
With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016356	24,025.00	Balance as on 31.03.2023	
Interest from Bank	686.00	With Bank of Baroda, Meerut:	
Fees from Students	16,572.00	In Savings Bank A/c No.62390100016356	35,073.00
	41,283.00		41,283.00

[Signature]
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Meerut

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

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

Meerut :

21 OCT 2023

UDIN: 23071580B61VZZJ5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Cultural Program Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Cultural Program Expenses	45,016.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100016341	2,40,882.00	With Bank of Baroda, Meerut:	
Interest from Bank	6,896.00	In Savings Bank A/c No.62390100016341	2,30,272.00
Gifts from Students	27,510.00		
	2,75,288.00		2,75,288.00

Magazine Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Magazine Expenses	5,68,642.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100016351	2,08,419.00	With Bank of Baroda, Meerut:	
Interest on FDR	7,320.00	In Savings Bank A/c No.62390100016351	8,61,095.00
Gifts from Students	1,83,400.00		
DR Matured	10,30,598.00		
	14,29,737.00		14,29,737.00

Identity Card Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Identity Card Expenses	23,010.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100016349	76,700.00	With Bank of Baroda, Meerut:	
Interest from Bank	2,229.00	In Savings Bank A/c No.62390100016349	2,03,084.00
Gifts from Students	18,340.00		
DR Matured	1,28,825.00		
	2,26,094.00		2,26,094.00

[Signature]
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[Signature]
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For V. S. Gupta & Co.,
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(Firm Registration No. 00724C)

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

UDIN : 23071580B6V22J532)

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Carrier Counselling Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Balance as on 31.03.2023	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100013836	2,57,261.00	In Savings Bank A/c No.62390100013836	2,82,902.00
Interest from Bank	7,301.00		
Fees from Students	18,340.00		
	2,82,902.00		2,82,902.00
			-

Poor Student Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Poor Students Aid	20,500.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100016346	1,68,814.00	With Bank of Baroda, Meerut:	
Interest from Bank	4,767.00	In Savings Bank A/c No.62390100016346	4,19,903.00
Fees from Students	9,170.00		
FDR Matured	2,57,652.00		
	4,40,403.00		4,40,403.00
			-

Student Union Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Balance as on 31.03.2023	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016345	1,53,974.00	In Savings Bank A/c No.62390100016345	4,15,904.00
Interest from Bank	4,277.00		
FDR Matured	2,57,653.00		
	4,15,904.00		4,15,904.00
			-

[Signature]
ACCOUNTANT

[Signature]
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[Signature]
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Meerut

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Chartered Accountants,
(Firm Registration No. 00724C)



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

Meerut :

21 OCT 2023

UDIN: 23071580BGV22J5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Student Welfare Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100013833	3,10,572.00	Student Welfare Expenses	39,866.00
Interest from Bank	8,704.00	Balance as on 31.03.2023	
Fees from Students	9,170.00	With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100013833	2,88,580.00
	3,28,446.00		3,28,446.00
			-

T. W. Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016354	6,24,557.00	FDP Expenses	54,950.00
Interest from Bank	17,428.00	Balance as on 31.03.2023	
Fees from Students	35,354.00	With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016354	12,66,508.00
DR Matured	6,44,119.00		
	13,21,458.00		13,21,458.00
			-

Uniform Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022 With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016353	2,36,733.00	Balance as on 31.03.2023	
Interest from Bank	6,652.00	With Bank of Baroda, Meerut: In Savings Bank A/c No.62390100016353	5,24,598.00
Fees from Students	23,562.00		
DR Matured	2,57,651.00		
	5,24,598.00		5,24,598.00
			-

ACCOUNTANT

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

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)

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

UDIN: 23071580BGN22J5321

21 OCT 2023

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
Non-Teaching Staff Welfare Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Balance as on 31.03.2023	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100016355	1,94,910.00	In Savings Bank A/c No.62390100016355	2,23,963.00
Interest from Bank	5,491.00		
Exam Form Forwarding Fee	23,562.00		
	2,23,963.00		2,23,963.00
			-

Old Student Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Old Students Programme Expenses	3,266.00
With Bank of Baroda, Meerut:		Printing & Stationery	1,400.00
In Savings Bank A/c No.62390100020236	29,423.53	Balance as on 31.03.2023	
Interest from Bank	831.00	With Bank of Baroda, Meerut:	
Fees from Students	12,315.00	In Savings Bank A/c No.62390100020236	37,903.53
	42,569.53		42,569.53
			-

Reading Room Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Newspapers & Magzine	15,467.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100016348	49,934.00	With Bank of Baroda, Meerut:	
Interest from Bank	1,458.00	In Savings Bank A/c No.62390100016348	59,193.00
Fees from Students	23,268.00		74,660.00
	74,660.00		-

[Signature]
ACCOUNTANT

[Signature]
Principal
Ismail National Mahila (P.G.) College
Meerut
[Signature]
Hony. Secretary
Ismail National Mahila (P.G.) College
Meerut
In terms of our separate report of even date addressed to Hony. Secretary.

Meerut :

21 OCT 2023



For V. S. Gupta & Co.,
Chartered Accountants
(Firm Registration No. 000724C)

[Signature]
(CA) H. K. Gupta
Partner,
Membership No. 071380

UDIN: 23071580BGV2ZJS321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
Medical Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Salary to Doctor	18,000.00
With Bank of Baroda, Meerut:		Medicines & Surgical Items	12,283.00
In Savings Bank A/c No.62390100016343	7,63,937.00	Activities Expenses	5,484.00
Interest from Bank	21,289.00	Balance as on 31.03.2023	
Gifts from Students	44,016.00	With Bank of Baroda, Meerut:	
DR Matured	2,57,651.00	In Savings Bank A/c No.62390100016348	10,51,126.00
	10,86,893.00		10,86,893.00
			-

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Diesel for Generator	52,637.00
With Bank of Baroda, Meerut:		Electricity Expenses	4,41,098.00
In Savings Bank A/c No.62390100016357	6,52,463.26	Repair & Maintenance	26,138.00
Interest from Bank	16,904.00	Balance as on 31.03.2023	
Gifts from Students	3,66,800.00	With Bank of Baroda, Meerut:	
	10,36,167.26	In Savings Bank A/c No.62390100016357	5,16,294.26
			10,36,167.26
			-

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Computer Accessories	40,300.00
With Bank of Baroda, Meerut:		Hot and Cold	53,928.00
In Savings Bank A/c No.62390100013835	4,25,468.08	Miscellaneous Expenses	35,631.00
Interest from Bank	11,474.00	Stationery	1,14,797.00
Gifts from Students	2,75,000.00	Balance as on 31.03.2023	
	7,11,942.08	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013835	4,67,286.08
			7,11,942.08
			-

ACCOUNTANT

PRINCIPAL

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



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

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

21 OCT 2023

UDIN: 23071580BGV22J5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT

Ranger Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Materials for Rangers	14,000.00
With Bank of Baroda, Meerut:		Activities Expenses	17,100.00
In Savings Bank A/c No.62390100020123	5,582.00	Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
Interest from Bank	2,715.00	In Savings Bank A/c No.62390100020123	1,48,897.00
Gifts from Students	1,71,700.00		
	1,79,997.00		1,79,997.00
			-

Games Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Bank Charges	738.00
With Bank of Baroda, Meerut:		Tournaments Expenses	44,807.00
In Savings Bank A/c No.62390100016350	1,45,409.00	Games Practical Remuneration	44,499.00
		National Day Celebration	28,327.00
Interest from Bank	3,368.00	Refreshment & Others	78,187.00
Gifts from Students	1,19,210.00	Balance as on 31.03.2023	
DR Matured	6,44,123.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016350	7,15,552.00
	9,12,110.00		9,12,110.00
			-

Skill Development Fund Account

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Salary	63,000.00
With Bank of Baroda, Meerut:		Cultural & Other Activities	26,192.00
In Savings Bank A/c No.62390100013839	1,54,406.00	Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
Interest from Bank	9,318.00	In Savings Bank A/c No.62390100013839	6,54,532.00
Gifts from Students	5,80,000.00		
	7,43,724.00		7,43,724.00
			-

ACCOUNTANT

PRINCIPAL

HONORARY SECRETARY

Ismail National Mahila (P.G.) College Meerut
In terms of appropriate report of even date addressed to Hon. Secretary.

21 OCT 2023



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

(CA H.K. Gupta)
Partner,
Membership No. 01350

UDIN: 23071580BGVZZJ5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
Mohd Ismail Girls Education Association Fund Account
Receipts and Payments Account For the year ended 31st March 2023



Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Misc Expenses	5,79,673.00
With Bank of Baroda, Meerut:		House Tax	5,609.00
In Savings Bank A/c No.62390100020865	9,29,512.20	Transfer to Self Finance Fund	4,00,000.00
With Canara Bank, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.85502200026600	1,81,873.19	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100020865	3,56,550.39
Interest from Bank	27,307.00		
Dividend Received	2,03,140.00		
	13,41,832.39		13,41,832.39
			-

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Fee Transfer other Funds	39,65,708.00
With Bank of Baroda, Meerut:		Balance as on 31.03.2023	
In Savings Bank A/c No.62390100013838	1,16,599.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013838	3,39,350.01
Interest from Bank	4,565.00		
Dividend from Students	41,83,894.01		
	43,05,058.01		43,05,058.01
			-

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Balance as on 31.03.2023	
With Bank of Baroda, Meerut:		With Bank of Baroda, Meerut:	
In Savings Bank A/c No.62390100018982	3,808.12	In Savings Bank A/c No.62390100018982	3,915.12
Interest from Bank	107.00		
	3,915.12		3,915.12
			-

[Signature]
ACCOUNTANT

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

[Signature]
HON'Y. SECRETARY
 Ismail National Mahila (P.G.) College
 Meerut

In terms of 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

DATE: 21 OCT 2023

UDIN: 23071580B9V22J5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
University Grant Commission Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Bank Charges	36.00
With Canara Bank, Meerut:	1,45,959.60	Balance as on 31.03.2023	
In Savings Bank A/c No.85502180001169	4,278.00	With Canara Bank, Meerut:	1,50,201.60
Interest from Bank		In Savings Bank A/c No.85502180001169	
			1,50,237.60
	1,50,237.60		-

Internal Exam & Remuneration Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Printing & Stationery	61,704.00
With Bank of Baroda, Meerut:	5,54,718.35	Admission Remuneration	1,69,020.00
In Savings Bank A/c No.62390100013823		Internal Copies Printing Expenses	1,13,120.00
Interest from Bank	17,205.00	Pvt & Back Paper Remuneration	1,41,100.00
Fees from Students	6,07,375.00	Roll No & MarkSheet Expenses	1,80,780.00
		Contingency	54,542.00
		Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	4,59,032.35
		In Savings Bank A/c No.62390100013823	
	11,79,298.35		11,79,298.35
			-

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Printing & Stationery	1,54,250.00
With Bank of Baroda, Meerut:	6,47,152.20	Bank Charges	53.10
In Savings Bank A/c No.62390100024807		Development	1,37,990.00
Interest from Bank	15,701.00	Online Portal Expenses	26,497.00
Fees from Students	2,81,750.00	Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	6,25,813.10
		In Savings Bank A/c No.62390100024807	
	9,44,603.20		9,44,603.20
			-

[Signature]
ACCOUNTANT

[Signature] Principal
[Signature] HON. SECRETARY
 Ismail National Mahila (P.G.) College Meerut
 In terms of separate report of even date addressed to Hony. Secretary.



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

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

Meerut :
 21 OCT 2023

UDIN: 23071580B6V22J5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
University Exam Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Bank Charges	5,153.20
With Bank of Baroda, Meerut:		Main Exam Practical Expenses	39,332.00
In Savings Bank A/c No.62390100016352	4,00,827.00	Main Exam Expenses	2,79,136.00
		Semestem Exam Expenses	1,16,907.00
With Advance	4,93,540.00	Semestem Practical Exam Expenses	1,42,890.00
Interest from Bank	11,116.00	Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016352	3,22,064.80
			9,05,483.00
	9,05,483.00		

B.Ed Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Salary	23,17,575.00
With Bank of Baroda, Meerut:		CPF	4,68,902.00
In Savings Bank A/c No.62390100020361	5,81,162.08	Building Construction & Maintenance	36,000.00
		Repair & Maintenance	550.00
Interest from Bank	9,651.00	Travelling Allowance	73,000.00
Fees from Students	33,98,332.00	Computer Cartridge Expenses	5,600.00
Refund of Advance	3,97,782.00	Advertisement	10,000.00
		Bank Charges	123.60
		B.Ed Practical Exam	84,694.00
		Cultural Activities	6,012.00
		NCTE Processing Fee	15,180.00
		NAAC Approval Expenses	4,19,092.00
		Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100020361	9,50,198.48
	43,86,927.08		43,86,927.08

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Entrance Exam Expenses	1,15,750.00
With Bank of Baroda, Meerut:		Misc Expenses	34,242.00
In Savings Bank A/c No.62390100013824	5,14,218.76	Seminar Expenses	61,000.00
Interest from Bank	1,912.00	Project Expenses	1,78,000.00
Entrance Exam Fee	1,15,750.00	Solar Plant	5,00,000.00
Misc Receipts	33,258.00	Water Cooler	33,700.00
Donation Received	5,34,000.00	Transfer to Refund Fund	3,00,000.00
Project Grant	1,78,000.00	Balance as on 31.03.2023	
Seminar Receipts	80,440.00	With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013824	2,34,886.76
	14,57,578.76		14,57,578.76

ACCOUNTANT

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

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



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

21 OCT 2023

UDIN 2307158086V22J5321

ISMAIL NATIONAL MAHILA (PG) COLLEGE, MEERUT
Self Finance Fund Account
Receipts and Payments Account For the year ended 31st March 2023

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Salary	39,34,777.00
With Bank of Baroda, Meerut:		Repair & Maintenance	15,010.00
In Savings Bank A/c No.62390100016427	16,07,813.90	Travelling Allowance	68,640.00
With Canara Bank, Meerut:		Inventor Battary	4,000.00
In Savings Bank A/c No.920	18,884.24	Misc Expenses	27,850.00
Interest from Bank	30,783.00	Bank Charges	1,559.40
Fees from Students	32,11,800.00	Advertisement	6,989.00
Loan recovered from Association	4,00,000.00	Flowers & Others	7,650.00
Miscellaneous Receipts	5,652.00	Honorarium	5,000.00
		Library Books	10,744.00
		Practical Equipments	18,700.00
		Refreshment	1,735.00
		Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100016427	11,72,278.74
	52,74,933.14		52,74,933.14

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

Receipts	Rs. P.	Payments	Rs. P.
Balance as on 01.04.2022		Salary	3,74,98,415.00
With Bank of Baroda, Meerut:		G.P.F.(P)	35,68,967.00
In Savings Bank A/c No.62390100013822	2,70,174.82	Income Tax	57,20,500.00
Grant Received	4,91,30,585.00	N.P.S.	14,37,698.00
Interest from Bank	8,607.00	L.I.C.	1,81,607.00
10% Fee Share	89,605.00	N.S.C.	50,000.00
		P.O. RD	92,500.00
		G.L.I.S.	46,650.00
		PPF.	5,34,248.00
		Bank Charges	178.00
		Balance as on 31.03.2023	
		With Bank of Baroda, Meerut:	
		In Savings Bank A/c No.62390100013822	3,68,208.82
	4,94,98,971.82		4,94,98,971.82

ACCOUNTANT

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

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

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

Meerut :

21 OCT 2023

UPIIN: 2307158086V22J5321



For V. S. Gupta & Co.,
 Chartered Accountants
 (Firm Registration No. 000724C)

(G.A.H.K. Gupta)
 Partner
 Membership No. 071580