

## J.V.M.G.R.R College, Charkhi Dadri

### (Affiliated to Chaudhary Bansi Lal University, Bhiwani)



### Assessment Period: 2019-2023

Supporting Document: 6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ nongovernment organizations) and it conducts financial audits regularly (internal and external)





JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE

(Affiliated to Ch.Bansi Lal University, Bhiwani) (NAAC Accredited B Grade with 2.78 CGPA) Ram Krishan Gupta Marg, CHARKHI DADRI (Haryana)

## **Details of Supporting Documents**

Sr. no	Particular
1	Donations
2	Main Income Source -Students Fees
3	Flow Charts for Dispersing Salary to the Regular Staff
4	Audit Reports
5	Academic Audit Reports

rincipal V.M.G.R.R. College harkhi Dadri

Principal



# Donations



## JVMGRR College Fund R.K.Gupta Marg,, Charkhi Dadri (Bhiwani), PIN-127306

LEDGER (From 1-4-2022 to 17-9-2024)

Account : Donation A/c

Date	Туре	Vch No.	Particulars	Narration	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)
13-05-2022	Jrni	60	Dr PNB SF 0151752 A/c	Poonam Yadav-518704		3,00,000.00	3,00,000.00 Cr
			Dr PNB SF 0151752 A/c	Sanjay Singh-882050		3,00,000.00	6,00,000.00 Cr
			Dr PNB SF 0151752 A/c	505582		1,00,000.00	7,00,000.00 Cr
			Dr PNB SF 0151752 A/c	Anoop Gupta		3,00,000.00	10,00,000.00 Cr
			Amount received through above of				
			on a/c of donation for JVMGRR Co	ollege			
			Society.			F 00 000 00	15,00,000.00 Cr
17-05-2022	Jrnl	63	Dr PNB SF 0151752 A/c Amount received throgh NEFT fro	Sh.Amit Gupta	•	5,00,000.00	13,00,000.00 G
			Sh.Amit Gupta as per bank staten				
			dated 19-5-22.				
21-05-2022	Jrnl	69	Dr PNB SF 0151752 A/c	Madan Lal- Ch.No. 00001		A REAL PROPERTY AND A REAL	18,00,000.00 Cr
			Dr PNB SF 0151752 A/c	Darshan- Ch. No. 267927		3,00,000.00	21,00,000.00 Cr
			Amount received through cheque	s on a/c			
			of donation for JVMGRR College S				
22-08-2022	Irol	194	Cr PNB SF 0151752 A/c		21,00,000.00		
22-00-2022	JIII	. 194	Being amount transferred to SF				
			4058000100036425 (SFS) on a/c of		,		
			received as donation for renovatio	on of	×	104	
			building named in the aname of L				
			Ram Aggarwal.		2		the second second
		a yater		Total	21,00,000.00	21,00,000.00	

**Closing Balance** 

**Grand Total** 

0.00

21,00,000.00 21,00,000.00

		$\frown$	
	1 /	57	/
-	N	0.0	

Principal Janta Vidya Mandir Ganpat Rai Rasiwasia College Charkhi Qadri-127306 (Haryana)

pal D.R.R. College i Dadri

## JVMGRR COLLEGE SOCIETY

RK GUPTA MARG, COLLEGE ROAD, CHARKHI DADRI

LEDGER

( From 1-4-2023 to 8-3-2024 ) ON

Account	:	DONATI	5
Accont	٠		

			Account				
				Nerration	Debit (* )		Balance (* )
Date	LANS.	Vch No.	Particulars			5,00,000.00 5,	00,000.00 Cr
19-05-202	2 Imp	1	Dr PNB 4058000100051752	Sh. Bajrang Jindal S/o		di ci	
[2]"[4]"EXEL: Jeen -	-	Being amount collected from Sh. Bain	ang				
		Jindal Sto Sh. Lilu Ram Jindal, Arya					
			Nagar , HissarThrough PNB Cheque N	la.			
			863075 dated 07-05-2023 vide reciel				
			no. 1 dated 09-05-2023			2,50,000.00 7,	50,000.00 Cr
			Dr PN6 4058000100051752	NVs Puran Kiryana Store		2,30,000.00	
3-05-202	s jimi	2	Being amount collected from M/s Pura				
			Kinyana Store, Old Shai Mandi Charkh				
			Dadri 9Haryana)vide ICICI Cheque				
1.			No. 002673 dated 13-05-2023 vide co	dage.			
and the second s				e.ye		10 (	00 000 00 Cr
	1	C	reapt no. 02 dt. 13-05-2023.	Smt. Jaidevi		<mark>2,50,000.00</mark> 10,0	0,000.00 0.
15-05-202	imi 8	3	Dr PN6 4058000100051752	3112, 3010011			
		- con	Being amount collected from Smt.	**			
			Jaidevi W/o Sh. Naveen Kumar, Old S				
			Mandi, Charithi Dadhion a/c of donatio	1			
			through ICICI Cq. No. 000946 dated				
			15-05-2023 vide R/no. 03 dated	,			
			15-05-2023	Leelu Ram		2,00,000.00 12,0	0,000.00 Cr
29-07-202	3 Jml	6	Dr PNB 4058000100051752				
			Being amount received from	Prabha Mittal		50,000.00 12,5	0,000.00 Cr
06-08-202	3 Jmi	7	Dr PNB 4058000100051752				
			Being amount received from	Puran Kiryana Store, old		2,00,000.00 14,50	),000.00 Cr
11-06-202	3 Jml	8	Dr PNB 4058000100051752	And a second			
			Being amount received from M/s Puran	i i			
			kiryana Store, Okl Subji Mandi Charkhi				
			Dadri through Chano 002674 dated				
			8-8-2023 on a/c of donation	Manni S/o Roshan Lal		50,000.00 15,00	.000.00 Cr
11-08-202	3 Jml	9	Dr PNB 4058000100051752			30,000.00	,
			Being amount received from			2,51,000.00 17,51	000 00 Cr
04-12-202	3 Jml	13	Dr PNB 4058000100051752 Being amount recieved from Parkash			2,51,000.00 17,51	,000.00 Ci
			Being amount received month and and Bhimao Naavlagi on dated 05-12-202	2			
			Bhimao Naaviagi un dateu co 12 2020	~		E 00 000 00 22 E1	000 00 0-
01-01-202	4 Juni	22	Dr PNB 4058000100051752. Being amount collected from Shri Durge			5,00,000.00 22,51	,000.00 Cr
			Being amount conected non-out of				
			Fiber products limited on account of				
		6301	donation. Dr PNB 4059000100051752	MR. RAVI KUMAR		2 51 000 00 05	
23-01-202	4 Jmi	27	Dr PNB 4058000100051732 Being amount collected from Mr. Ravi			2,51,000.00 25,02,	000.00 Cr
			Being amount collected right wave lumar on account of Donation.				
			RUMBE ON ACCOUNT OF DOMAGNES				
			2	Total	0.00	5 02 000 00	

Janta Vidya Mandir Ganpat Rai Rasiwasia College Charkhi Dadri-127306 (Haryana)

Total 0.00 25,02,000.00 **Credit Balance** 25,02,000.00 Grand Total 25,02,000.00 25,02,000.00

Principal J.V.M.O.R.R. College Charkhi Dadri

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## Main Income Source Students Fees



### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

#### Student Fund

Expenditure	Amount Rs.	Income	Amount Rs.
Alumni Fee	99240.00	Audio Visual Fee	47700.00
A.D Sarauf Memorial A/c Exp.	239.00	Alumni Fee	100520.00
Audit Expenses	4600.00	Buiding Fund	194000.00
Beautification of CollegeCampus	18741.00	Career Councling Fee	193912.00
Bank Charges Student Fund	25139.42	College Magazine Fee	231240.00
Bank Charges RK Fund	391.76	Computer Fee	484800.00
Building Fund	140350.00	Electricity & Water Charges	676400.00
Career Councling Fee	192100.00	Eligibility Fee	232680.00
College Magazine Exp.	2880.00	EPF	68805.00
Computer Fee	480500.00	ESI Charges	13009.00
Depreciation	129146.14	Furniture & Fix. Maint	94350.00
Electricity & Water Exp.	611123.00	Generator Charges	286420.00
Eligibility Fee	230880.00	House Exam Fee	201360.00
EPF	68805.00	Identity Card & Lib.Card	61490.00
ESI Exp.	13009.00	Interest On Bank Deposite 45423	31863.00
House Exam Exp.	3296.00	Interest On Bank Deposite 760	290539.00
Identity Card Expenses	47235.00	Late Admission Fee	48702.00
Internet Exp.	7847.00	Library Books Maint. Fee	18870.00
Late Admission Fee	46000.00	Library Fine	3590.00
Library Books Maint. Exp.	13764.00	Medical Fee	58193.00
Medical Exp.	14049.00	Misc. Receipts	47416.00
Misc. Expenditure	51541.00	NCC Fee	58220.00
NCC Exp.	57690.00	Parking Fee	484750.00
Parking Fee	480500.00	Access amount refunded but not credited	35440.00
Printing & Stattionery Exp.	147139.00	Sale of App. Form	12880.00
Repairing & Maintenance Exp.	24955.00	Student Aid Fund	48495.00
Salary	321160.00	Uni. Examination Fee	4095350.00
Student Aid Exp.	20560.00	Uni. Syllabus Fee	94350.00
Travelling Exp.	16203.00	University Continuation Fee	165900.00
Uni. Examination Fee	4077950.00	University Establishment Fee	581720.00
Uni. Syllabus Fee	96650.00	University Holiday Home Fee	37740.00
University Continuation Fee	168750.00	University Regn. Fee	300540.00
University Establishment Fee	577200.00	University Sports Fee	387920.00
University Holiday Home Fee	38660.00	University Youth Welfare Fee	232740.00
University Regn. Fee	298920.00		
University Sports Fee	320800.00		
University Youth Welfare Fee	199980.00		
To Excess of Income over Exp.	873910.68	Total	9921904.00
Total	9921904.00	Total	

Total

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Notes to be Accounts-Annexure E Signatures to Annexure A to E

### . Accountant

Auditor's Report

Signed in terms of our even dated report Place: Bhiwani Dated : 24/1

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Bursar

0 Principal FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS Opps C.A. Narshing Dass Gupta Proprietor

R. Collego dri ipal G.R.

CHARTERED ACCOUNTANTS JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

## Self Finance Department

## INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2020

Expanditura		Amount			
Expenditure	Rs.	Income	Amount Rs.		
dit Exp.	5300.00	Admission Fee	12000.0		
nk Charges	35827.16	Alumni Fee	13560.0		
nk Charges DDE	377.60	Audio Visual fee	7425.0		
epriciation	415395.21	Building Fund	29900.0		
lect. & Water Exp.	28448.00	Career Counciling & Placement Fee	29800.0		
SI	18519.00	Interest On Endowment FDR	165026.00		
ouse Examination Exp.	480.00	Computer Education Fee	526500.00		
dentity card Printing Exp.	5115.00	Computer Fee	25500.00		
ab. Maintain Expenses	360.00	Correspondance Fee	12160.00		
Management Share of G.I.A.	3248482.00	Dilapidation Fund	20860.00		
Misc. Expenses	12062.00	Elect. & Water Charges	91200.00		
Practical Contingencies	4920.00	Eligibility Fee	35640.00		
Printing & Stationery Exp.	3860.00	English Subject Fee	4320.00		
Repairing & Maintenance Exp.	17011.00	Environment Subject Fee	2880.00		
	2730824.00	ESI	18519.00		
Salary	23525.00	Generator Fee	38870.00		
Student Activities Exp.	19000.00	House Exam. Fee	24320.00		
Uni, Continuation Fees	153900.00	Identity Card Fee	9120.00		
Uni. Exam Fees	6380.00	Interest on Bank Deposits (A/c No. 0136425)	162656.00		
Uni. H.H.Fees	38200.00	Interest on Bank Deposits (A/c No. 0161625)	9695.00		
Uni. Late Admission Fees	41220.00	Interest on FDR	733491.00		
Uni. Regn. Fee	26920.00	Lab. Maintenance Fee	6480.00		
Uni. Sports Fees	15950.00	Magazine Fund	26820.00		
Uni. Syllabus Fee	13600.00	Medical Fee	8940.00		
Uni. Youth Welfare Fees	122760.00	Misc. Receipts	3004.00		
Zonal Youth Festival Exp.	2700.00		74250.00		
Tution Fee Refunded	250.00	Prospectus Sale	10500.00		
Geog. Lab. Exp.		Student Aid Fund	7425.00 91800.00		
		Subject Practical Fee (Chem.)	36720.00		
		Subject Practical Fee (Maths)	84616.00		
		Subject Practical Fee (Physics)	3645580.00		
		Tuition Fee	27600.00		
		Uni. Continuation Fee	89100.00		
		Uni Establishment Charges	282400.00		
		Uni. Examination Fees	35700.00		
		Uni, Late Admission Fee	43200.00		
		Uni. Regn. Fee Uni. Sports Fee	60800.00		
		Uni. Sports Fee Uni. Youth Welfare Fee	36480.00		
		Excess of Expenditure Over Income	446528.97		
		Diffess of miles	6991385.97		

Notes to be Accounts-Annexure IV

Signatures to Annexure I to N S Dy. ant

Auditor's Report

Signed in terms of our even dated report Place: Bhiwani Dated 20 201111

Bursar

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Guran Treasurer FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS C.A. Narsingh Dass Gupta Proprietor ~

Principal J.V.M. G.R.R. College Charkhi Dadri

CHARTERED ACCOUNTANTS

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Amalgamated Fund

## Income and Expenditure A/c for the Year ended on 31.03.2020

xpenditure	Amount	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	Amalgamated Fund	784740.00
<sub>Bank</sub> Charges Vijay Bank	95.80	Grant for Uni. Youth Festival	700000.00
Bank Charges PNB	1363.80	Interest on Saving Bank PNB A/c	53453.00
Office Maintaince Exp.	980.00	Interest On Vijay Bank A/c	25444.00
Bursar Allowance	6500.00	Misc.Reciept	11000.00
Depriciation	263044.78	Sale of Iron Sheets of Gymnasium	60003.00
Extra Curricular Activities	35809.00	Sale of Sanetary Napkin	2880.00
Library Expenditure	17200.00	Interest ON FDR	443199.00
Misc. Exp.	2730.00		
NCC Expenses	69175.00		
Reading Room Expenses	22395.00		
Remuneration Exp.	9987.00		
Sanetary napkin Exp.	5931.00		
Sports Expenses	87620.00		
Student Activities Exp.	56459.00		
Sumptury Allowance	7791.00		
Travelling Expenses	12494.00		
Youth Festival Expenses	835908.00		
To Excess of Income Over	640935.62		2080719.00
Expenditure	2080719.00		20807 19.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E





Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani Dated :

24/11/20

Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Bapti

C.A. Nurshing Dass Gupta Proprietor

ipal G.R College

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

#### Student Fund

Income and Expenditure A/c for the Year ended on 31.03.2021

Expenditure	Amount	ure A/C for the Year ended on 31,03.202	Amount
	Rs.	Income	Rs.
Audit Fees	4600.00	Audio Visual Fee	42455.00
Audit Enterainment Charges	1130.00	Bank Charges Refunded S.F.	3469.20
Bank Charges Student Fund	14234.54	Buiding Fund	168245.00
Beautification of CollegeCampus	7461.00	College Magazine Fee	201336.00
Building Fund	8900.00	Electricity & Water Charges	582400.00
College Magazine Exp.	146100.00	EPF	93309.00
Covid-19 Prevention Expenses	20700.00	ESI Charges	14921.00
Depreciation	124447.90	Furniture & Fix. Maint	83800.00
Electricity & Water Exp.	292268.00	Generator Charges	251400.00
EPF	93309.00	House Exam Fee	166400.00
ESI Exp.	14921.00	Identity Card	37340.00
Geography Contiginces	300.00	Interest on FDR	1398.00
House Exam Exp.	36938.00	Interest on Bank Deposite SF 7609	229922.00
Identity Card Expenses	40450.00	Late Continuation Fee Fine	17700.00
Internet Exp.& BSNL Charges	17933.00	Library Books Maint. Fee	31684.00
Late Continuation Fee Fine	17700.00	Medical Fee	39146.00
Library Books Maint. Exp.	480.00	Misc.Fees	330718.00
Misc. Expenditure	67420.00	Misc.Reciept	58850.00
NCC Exp.	497.00	PM Care Fund (Corona)	200100.00
Office Maintaince Exp.	160.00	Sale of App. Form Bus pass	7630.00
PM Care Fund (Corona)	200000.00	Sh.Ramkrishan Gupta Badmintion Academy	182900.00
Printing & Stationery Exp.	3827.00	Student Aid Fund	33930.00
Remuneration Of Badmintion Academy	109456.00	TDS Income	87383.00
Repairing & Maintenance Exp.	33760.00	University Continuation Fee	99100.00
Salary	323560.00	Uni. Syllabus Fee	83800.00
Salary for badmintion academy	110148.00	Uni. Examination Fee	1569560.00
Sh.Ramkrishan Gupta Badmintion Academy Exp.	33291.00	University Holiday Home Fee	33500.00
Student Aid Fund	4248.00	University Regn. Fee	204080.00
Travelling Exp.	955.00	University Sports Fee	199560.00
Uni. Examination Fee	988550.00	University Youth Welfare Fee	100140.00 17100.00
Uni. Syllabus Fee	100050.00	Value Aided Course Fee	17100.00
University Continuation Fee	114900.00		
University Holiday Home Fee	40020.00		
University Regn. Fee	255600.00		
University Sports Fee	173080.00		
University Youth Welfare Fee	80040.00		
University Youth Festival Fees	5000.00		
Exp.of Value Aided Course	970.00		
To Excess of Income over Exp.	1685871.76	Total	5173276.20
Total	5173276.20	10(0)	

Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated :  $7 | 1 \sqrt{2} |$ 

Dv.





FOR N.D. GUPTA & CO.
CHARTERED ACCOUNTANTS
Bh-bto.
C.A. Narshing Dass Gupta
Proprietor
-land -
Prinvipal J.V.M.C.R.R. College Charkhi Dadri

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARTERED ACCOUNTANTS Self Finance Department INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ATTACT

Expenditure	Amount	OR THE YEAR ENDED ON 31/3/2021	
Audit Exp.	Rs.	Income	A 779 0 1 1 1
Audit Party Exp.	5300.00	Admission Fee	Amount Rs.
Advertisement & Publicity	1140.00	Amalgamted Food	8800.00
Bank Charges	5000.00	Audio Visual fee	81720.00
Bank Charges DDE	3187.38	Building Fund	6000.00
Bank Charges EPF	315.06	Bank Charges Reversed	24000.00
BSNL Internet Charges	60.00	Computer Fee	59.00
Building Fund	2473.00	Correspondance Fee	37200.00
Course Continuation Fees	46248.00	Dilapidation Fund	23900.00
Depriciation	70800.00	Elect. & Water Charges	11950.00
Elect. & Water Exp.	386067.02	Employee Provident Fund A/c	84000.00
ESI	77851.00	Environment Subject Fee	90131.00
Employee Provident Fund A/c	12458.00	ESI	4800.00
Excess Fees Refunded Fy 2019-2020	90131.00	Furniture & Fixtures Maintance	12458.00
Management Share of G.I.A.	262860.00	Generator Fee	11950.00
	4051050.00	House Exam. Fee	36000.00
Practical Contingencies	1975.00	Interest On Endowment FDR	23900.00
Printing & Stationery Exp.	480.00	Interest On FDR	180318.00
Salary	1549582.00	Identity Card Fee	1130192.00
Uni. Continuation Fees	14000.00	Interest on Bank Deposits (A/c No. 0136425)	4800.00
Uni. Exam Fees	134000.00	Interest on Bank Deposits (A/c No. 0136425)	131688.00
Uni. H.H.Fees	5680.00	Interest on Bank Deposits (A/c No. 0161625) Lab. Maintenance Fee	11012.00
Uni. Regn. Fee	43400.00	Library Books Maintaince	3960.00
Uni. Sports Fees	22720.00	Magazine Fund	2400.00
Uni. Syllabus Fee	2200.00	Medical Fee	28680.00
Uni. Youth Welfare Fees	11360.00	Misc. Fees	5520.00
		Pratical Fees PG Clases	190126.00
		Prospectus Sale	117000.00
		Profit on sales of computers	2000.00
		Student Aid Fund	72758.95
		Subject Practical Fee (Chem.)	4800.00
		Subject Practical Fee (Maths)	49200.00
		Subject Practical Fees (Geog.)	309000.00
		Subject Practical Fee (Physics)	86400.00
		Tuition Fee	2985328.00
		Uni. Continuation Fee	17200.00
		Uni. Examination Fees	224600.00
	+	Uni. Regn. Fee	20300.00
	+	Uni. Sports Fee	28680.00
	+ + +	Uni. Youth Welfare Fee	14360.00
		Uni.H.H.Fees	4780.00
		Excess of Expenditure Over Income	684166.51
	6800337.46		6800337.46

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Aures Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 7 | 12 | 2|

Bursa Principal

Dy.Super. Accountant FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS Difference C.A. Narsingh Dass Gupta Principal Proprietor I. V.M. C.R.R. College Charter Dadri

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Amalgamated Fund

### Income and Expenditure A/c for the Year ended on 31.03.2021

Expenditure	Amount
	Rs.
Audit Expenses	4300.00
Atheletic Meet Exp.	6459.00
Bank Charges Vijay Bank	34.40
Bank Charges PNB	37.76
Bursar Allowance	10500.00
Depriciation	238010.41
Extra Curricular Activities	10170.00
NCC Expenses	55892.00
Printing & Stationery Exp.	7275.00
Reading Room Expenses	26958.00
Repairing & Maintaince Exp.	35195.00
Science Exhibition Exp.	21896.00
Sports Expenses	50576.00
Student Activities Exp.	6600.00
Sumptury Allowance	4196.00
Travelling Expenses	23475.00
To Excess of Income Over Expenditure	476834.43
Capenditure	978409.00

Income	Amount
	Rs.
Amalgamated Fund	514756.00
Interest on Saving Bank PNB A/c	43522.00
Interest on Vijay Bank A/c	874.00
Interest on FDR	394094.00
Misc.Reciept	11495.00
Sale of news papers	13668.00
	978409.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accedintant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 7/1>-2-1

Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Objets

C.A. Norshing Dass Gupta Proprietor

ipal G.B. College

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Student Fund

Income and Expenditure A/c for the Year ended on 31.03.2022

Expenditure	Amount Rs.	Income	Amount Rs.
Addmission Fees	720.00	Adjustment Account	6292.98
Audit Fees	4600.00	Audio Visual Fee	49424.00
Audit Enterainment Charges	630.00	Buiding Fund	175100.00
Bank Charges Student Fund	13447.34	College Magazine Fee	233520.00
Beautification of CollegeCampus	499.00	Cycle Fees	268200.00
Cycle Fees	4210.00	Educational Tour	202000.00
College Magazine Exp.	2760.00	Electricity & Water Charges	689500.00
Cartridge Expenses	17500.00	EPF	135965.00
Depreciation	223266.89	ESI Charges	21753.00
	2300.00	Furniture & Fix. Maint	125856.00
Educational Tour	284836.00	Generator Charges	354600.00
Electricity & Water Exp.	135965.00	House Exam Stationery	37068.00
EPF	21753.00	House Exam Fee	166180.00
ESI Exp.	26068.00	Identity Card	40400.00
Furniture & Fix. Maint Exp.	26088.00	Interest on FDR	265080.00
Generator Charges	47938.00	Interest on Bank Deposite SF 7609	120850.00
House Exam Exp.	39040.00	Library Books Maint. Fee	22633.00
Identity Card Expenses	18114.00	Medical Fee	45389.00
Internet Exp.& BSNL Charges	11640.00	Profit on Sales of Bettery	7800.00
Misc Expenditure	240549.00	Sale of App. Form Bus pass	11140.00
Misc. Expenditure (Medical Exp.)	18601.00	Sh.Ramkrishan Gupta Badmintion Academy	171500.00
Printing & Stationery Exp.	204946.00	Student Aid Fund	39646.00
Remuneration Of Badmintion Academy	204340.00		116200.00
Repairing & Maintenance Exp.	343877.00	University Continuation Fee	110200.00
Salary	399659.00	Uni. Syllabus Fee	100750.00
Salary for badmintion academy	232500.00	Uni. Examination Fee	2286550.00
	1805.00	University Holiday Home Fee	31640.00
Sh.Ramkrishan Gupta Badmintion Academy	546.00	University Regn. Fee	251400.00
Student Aid Fund	300.00	University Sports Fee	238560.00
Software Expenses	780.00	University Youth Welfare Fee	119040.00
Travelling Exp.	780.00		300.00
Uni. Examination Fee	2300505.00	Value Aided Course Fee	
Uni. Syllabus Fee	105900.00		
University Continuation Fee	125200.00		
University Holiday Home Fee	540.00		
University Regn. Fee	259800.00		
University Sports Fee	183560.00		
University Youth Welfare Fee	90230.00		
To Excess of Income over Exp.	964351.75		6334336.9
Total	6334336.98	Total	

Notes to be Accounts-Annexure E Signatures to Annexure A to E

N Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 1 2 0 2 2





Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

C.A. Narshing Dass Gupta Proprietor

pal College

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Self Finance Department

## INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2022

did Exp.         5300.00         Admission Fee         1590           gait Party Exp.         1370.00         Analgamted Fees         9944           yetrissment & Publicity         25618.00         Audio Visual fee         700           ank Charges DDE         199.24         Computer Edu. Fees         22950           ank Guarantee         14725.80         Computer Fee         960           epriciation         40328.86         Correspondance Free         22950           ank Guarantee         14725.80         Computer Fee         960           gericiation         40328.86         Correspondance Free         22950           ank Guarantee         14725.80         Computer Fee         960           Bite Exp.         203140.00         Cycle Scotter Fees         3915           Sil         104339.00         Edu. Tour         2850           Management Share of G.I.A.         355437.30         Elect. & Water Charges         9665           Milk Exp.         840.00         Employee Provident Fund A/c         7575           New Degree Courses         922620.00         Environment Subject Fee         1683           Prinding & Stationery Exp.         570.00         Generator Fee         54900           Repairing & Maintance	Expenditure	Amount Rs.	Income	Amount Rs.
add Party Exp.         1370.00         Amalgamted Fees         9642           vertisement & Publicity         25618.00         Audio Visual fee         700           ank Charges DDE         198.24         Computer Edu, Fees         22950           ank Charges DDE         198.24         Computer Edu, Fees         22950           epriciation         403288.86         Correspondance Fee         2810           epriciation         403288.86         Correspondance Fee         2810           istain and the explored of the	udit Exp.		Admission Fee	15900
Avertisement & Publicity         25618.00         Audio Visual fee         702           ank Charges DE         4903.34         Building Fund         2810           ank Charges DDE         198.24         Computer Fee         9800           epriciation         403288.86         Correspondance Fee         2810           ippriciation         10439.00         Dilapidation Fund         1395           imployee Provident Fund A/c         75754.00         Edu Tour         2850           Wanagement Share of G.LA         3554373.00         Elect & Water Charges         9655           Misc Exp.         840.00         Esil         Funiture & Fixtures Maintance         1453           Practical Contingencies         6381.00         Environment Subject Fee         16430           Anti Vins Expenses         1800.00         Esil         1991175           Salary         2350210         Interest On Endowment FDR         199593	udit Party Exp.	1370.00	Amalgamted Fees	96420
ank Charges         4903 34         Building Fund         2810           ank Charges DDE         198,24         Computer Edu, Feeş         22950           ank Guarantee         14725.80         Computer Fee         960           epriciation         403284         Computer Fee         2810           Biet, & Water Exp.         203140.00         Cycle Scotter Fees         29115           Sil         10439.00         Dilapidation Fund         1395           Silex, Water Charges         9605         9605           Management Share of G.I.A.         355437.00         Elect, & Water Charges         9665           Management Share of G.I.A.         355437.00         Elect, & Water Charges         9665           Management Share of G.I.A.         355437.00         Elect, & Water Charges         9665           New Degree Courses         922620.00         Environment Subject Fee         16433           Practical Contingencies         6381.00         Furniture & Fixtures Maintance         14355           Practical Stationery Exp.         570.00         Generator Fee         54800           Repairing & Maintance         32520.00         Interest On Endowment FDR         194592           Salary         2367211.00         Interest on Bank Deposits (A/c No. 0136425) </td <td>dvertisement &amp; Publicity</td> <td>25618.00</td> <td></td> <td>7025</td>	dvertisement & Publicity	25618.00		7025
ank Charges DDE         198.24         Computer Edu, Fees         22950           ank Guarantee         14725.80         Correspondance Fee         960           epriciation         403288.86         Correspondance Fee         2810           depriciation         403288.86         Correspondance Fee         2810           dect. & Water Exp.         203140.00         Cycle Scotter Fees         9915           Sil         10439.00         Dilapidation Fund         1395           management Share of G.I.A.         3554373.00         Elect. & Water Charges         99695           Misc Exp.         840.00         Employee Provident Fund A/c         7575           New Degree Courses         922620.00         Environment Subject Fee         1660           Anti Virus Expenses         1800.00         Esil         10433           Practical Contingencies         63810         Furniture & Fixtures Maintance         14350           Practical Contingencies         3250.00         Interest On Endowment FDR         194592           Salary         2325711.00         Interest On Bank Deposits (A/c No. 0136425)         62134           Student Activity Expenses         7795.00         Interest On Bank Deposits (A/c No. 0136425)         62134           Uni. Exam Fees <td< td=""><td>ank Charges</td><td></td><td></td><td>28100</td></td<>	ank Charges			28100
ank Guarantee         14725.80         Computer Fee         960           lepriciation         403288.86         Correspondance Fee         2810           lead: & Water Exp.         203140.00         Cycle Scotter Fees         3915           liapidation Fund         11395         11439.00         Dilapidation Fund         11395           imployee Provident Fund A/c         75754.00         Edu. Tour         2850           Wanagement Share of G.I.A.         3554373.00         Elect. & Water Charges         9655           Misc.Exp.         840.00         Employee Provident Fund A/c         7575           New Degree Courses         922620.00         Environment Subject Fee         11643           Anti Virus Expenses         1600.00         ES1         10433           Practical Contingencies         6331.00         Furniture & Fixtures Maintance         14350           Pradical Contingencies         3267211.00         Interest On Endowment FDR         19452           Salary         2367211.00         Interest On Bank Deposits (A/c No.         62134           Student Activity Expenses         7795.00         Interest on Bank Deposits (A/c No.         62134           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24860 <td< td=""><td>ank Charges DDE</td><td></td><td></td><td></td></td<>	ank Charges DDE			
appriciation         403288.86         Correspondance Fee         2810           Silet. & Water Exp.         203140.00         Cycle Scotter Fees         3915           Sil         10439.00         Dilapidation Fund         1395           Sinployce Provident Fund A/c         75754.00         Edu. Tour         2850           Management Share of G.I.A.         3554373.00         Elect. & Water Charges         96955           New Degree Courses         922620.00         Environment Subject Fee         1683           Anti Virus Expenses         1800.00         Esi         10433           Practical Contingencies         6331.00         Furniture & Fixtures Maintance         14356           Princing & Maintance         3250.00         Interest On Endowment FDR         194592           Salary         2367211.00         Interest On Endowment FDR         1991175           Salary         2367211.00         Interest On Endowment FDR         1991175           Salary of MLT         164845.00         Identity Card Fee         24600           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24600           Uni. Exam Fees         227420.00         Library Books Maintaince         92988           Uni. Sonts Fees         22902.00	ank Guarantee			9600
Bect. & Water Exp.         203140.00         Cycle Scotter Fees         3915           SI         10439.00         Dilapidation Fund         1395           Employee Provident Fund A/c         75754.00         Edu. Tour         2860           Management Share of G.I.A.         3554373.00         Elect. & Water Charges         9695           Misc. Exp.         840.00         Employee Provident Fund A/c         7575           New Degree Courses         922620.00         Environment Subject Fee         1680           Anti Virus Expenses         1800.00         ESI         10433           Practical Configencies         6381.00         Furniture & Fixtures Maintance         14350           Practical Configencies         3250.00         Interest On Endowment FDR         19453           Salary         2267260.00         House Exam. Fee         22400           Repairing & Maintance         3250.00         Interest On Endowment FDR         19453           Salary         236721.00         Interest On Endowment FDR         194517           Salary of MLT         164645.00         Interest on Bank Deposits (A/c No.         0136425)         62134           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24600         94602         9298     <	Depriciation			
SI         10439.00         Dilapidation Fund         1395           Imployee Provident Fund A/c         75754.00         Edu. Tour         2850           Management Share of G.I.A.         3554373.00         Elect & Water Charges         96955           New Degree Courses         922620.00         Employee Provident Fund A/c         7575           New Degree Courses         922620.00         Employee Provident Fund A/c         7575           New Degree Courses         922520.00         Environment Subject Fee         10433           Anti Virus Expenses         1800.00         ESI         10433           Printing & Stationery Exp.         570.00         Generator Fee         22400           Renovation OF MCA Building         225266.00         House Exam. Fee         22400           Repairing & Maintance         3250.00         Interest On Endowment FDR         194552           Salary         2367211.00         Interest on Bank Deposits (A/c No. 0136425)         62134           Travelling Expenses         20219.00         Interest on Bank Deposits (A/c No. 0136425)         11768           Uni. Continuation Fees         11900.00         Library Books Maintaince         4286           Uni. Synlabus Fee         1200.00         Library Books Maintaince         4288	Elect. & Water Exp.			
Employee Provident Fund A/c         75754.00         Edu. Tour         2880           Wanagement Share of G.I.A.         3554373.00         Elect. & Water Charges         9695           Misc Exp.         840.00         Employee Provident Fund A/c         7575           Nisc Exp.         840.00         Environment Subject Fee         1680           Anti Virus Expenses         92620.00         Environment Subject Fee         16433           Practical Contingencies         6381.00         Furniture & Fixtures Maintance         14356           Printing & Stationery Exp.         570.00         Generator Fee         54800           Renovation OF MCA Building         225266.00         House Exam. Fee         22400           Repairing & Maintance         3250.00         Interest On Endowment FDR         194592           Salary         2367211.00         Interest on Bank Deposits (A/c No. 0136425)         62134           Student Activity Expenses         7795.00         Interest on Bank Deposits (A/c No. 0136425)         11769           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24600           Uni. Exam Fees         27400.00         Library Books Maintance         9298           Uni. Synlabus Fee         1200.00         Uni. Synlabous Fees         12500.00	ESI			
Management Share of G.I.A.       3554373.00       Elect. & Water Charges       9655         Misc.Exp.       840.00       Employee Provident Fund A/c       7575         New Degree Courses       922620.00       Environment Subject Fee       1688         Anti Virus Expenses       1800.00       ESI       10433         Practical Contingencies       6381.00       Furniture & Fixtures Maintance       14356         Printing & Stationery Exp.       570.00       Generator Fee       54800         Repairing & Maintance       3250.00       Interest On Endowment FDR       194592         Salary       2367211.00       Interest On Bank Deposits (A/c No. 0136425)       62134         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       9298         Uni. Regn. Fee       50300.00       Magazine Fund       33960         Uni. Regn. Fee       12000.00       Lab. Maintenance Fee       12460         Uni. Syllabus Fee       12000.00       Maintenance Fee       1200         Uni. Regn. Fee       12000.00       Magazine Fund       33960         Uni. Syllabus Fee       11200.00       Subject Practical Fee (Chem.)       4800	Employee Provident Fund A/c			
Misc Exp.         Source         Employee Provident Fund A/c         7575.0           New Degree Courses         922620.00         Environment Subject Fee         1688           Anti Virus Expenses         1800.00         ESI         10433           Practical Contingencies         6381.00         Furniture & Fixtures Maintance         14355           Printing & Stationery Exp.         570.00         Generator Fee         54800           Renovation OF MCA Building         225266.00         House Exam, Fee         22400           Repairing & Maintance         3250.00         Interest On Endowment FDR         194592           Salary         2367211.00         Interest On Bak Deposits (A/c No.         62134           Student Activity Expenses         7795.00         Interest on Bak Deposits (A/c No.         62134           Travelling Expenses         20219.00         Interest on Bak Deposits (A/c No.         11769           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24600           Uni. Regn. Fee         50300.00         Magazine Fund         339600           Uni. Sylabus Fee         1200.00         Uni. Sylabus Fees         1202.00           Uni. Sylabus Fee         1200.00         Uni. Sylabus Fee         1200.00           Uni. S				
New Degree Courses       922620.00       Environment Subject Fee       1638         Anti Virus Expenses       1800.00       ESI       10433         Practical Contingencies       6381.00       Furniture & Fixtures Maintance       14336         Printing & Stationery Exp.       570.00       Generator Fee       54800         Renovation OF MCA Building       225266.00       House Exam. Fee       22400         Repairing & Maintance       3250.00       Interest On Endowment FDR       194592         Salary       2367211.00       Interest On Endowment FDR       1991175         Salary of MLT       164645.00       Identity Card Fee       5638         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       24000         Uni. Regn. Fee       50300.00       Magazine Fund       33960         Uni. Splats Fees       22902.00       Medical Fee       6403         Uni. Syllabus Fee       11200.00       Library Books Maintaince       9298         Uni. Syllabus Fee       1200.00       Uni. Sylabus Fee       1200.00       Subject Practical Fee (Chem.))       48000         Uni. Youth Welfare Fees       111.00       Sub				
Anti Virus Expenses         1800.00         ESI         10433           Practical Contingencies         6381.00         Furniture & Fixtures Maintance         14356           Printing & Stationery Exp.         570.00         Generator Fee         54800           Renovation OF MCA Building         225266.00         House Exam. Fee         224002           Repairing & Maintance         3250.00         Interest On Endowment FDR         194592           Salary         2367211.00         Interest on FDR         1991175           Salary of MLT         164645.00         Identity Card Fee         5636           Student Activity Expenses         7795.00         Interest on Bank Deposits (A/c No. 016425)         62134           Uni. Continuation Fees         11900.00         Lab. Maintenance Fee         24000           Uni. Exam Fees         274200.00         Library Books Maintaince         9298           Uni. Sports Fees         22902.00         Madical Fee         6463           Uni. Syllabus Fee         1200.00         Uni. Syllabous Fees         1250           Uni. Youth Welfare Fees         6470.00         Student Aid Fund         98000           Vishwakarma Uni. Examination Fees         6470.00         Student Aid Fund         96001           Vishwakarma Uni. Reg.	CARCON .			
Practical Contingencies       6381.00       Furniture & Fixtures Maintance       14356         Printing & Stationery Exp.       570.00       Generator Fee       54800         Renovation OF MCA Building       225266.00       House Exam. Fee       22400         Repairing & Maintance       3250.00       Interest On Endowment FDR       194552         Salary       2367211.00       Interest On Endowment FDR       194552         Salary of MLT       164645.00       Identity Card Fee       5633         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       2460         Uni. Exam Fees       274200.00       Library Books Maintaince       9298         Uni. Synts Fee       1200.00       Maiora Sales of Prospectues       3110         Vishwakarma Uni. Examination Fees       11460.00       Sales of Prospectues       3110         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       #8800         Interest paid on TDS       111.00       Subject Practical Fee (Chem.)       #8800         Interest Practical Fee       11480.00       Subject Practical Fee (Chem.)       #8800         Interest paid on TDS       111.0				
Printing & Stationery Exp.       570.00       Generator Fee       54800         Renovation OF MCA Building       225266.00       House Exam. Fee       22400         Repairing & Maintance       3250.00       Interest On Endowment FDR       194592         Salary       2367211.00       Interest On FDR       1991175         Salary of MLT       164645.00       Identity Card Fee       56336         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0161625)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       24000         Uni. Exam Fees       274200.00       Library Books Maintaince       92088         Uni. Spots Fees       22902.00       Medical Fee       64633         Uni. Syllabus Fee       11200.00       Uni. Syllabus Fees       31100         Vishwakarma Uni. Examination Fees       47500.00       Student Adf Fund       563200         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Maths)       183000         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Maths)       58300         Uni. Continuation Fees       270400.0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Renovation OF MCA Building       225266.00       House Exam. Fee       22400         Repairing & Maintance       3250.00       Interest On Endowment FDR       194592         Salary       2367211.00       Interest On FDR       1991175         Salary of MLT       164645.00       Identity Card Fee       5638         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0161625)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       2460         Uni. Exam Fees       274200.00       Labray Books Maintaince       9298         Uni. Exam Fees       22902.00       Medical Fee       64633         Uni. Syllabus Fee       1200.00       Uni. Sylabous Fees       12500         Uni. Syllabus Fee       1200.00       Uni. Sylabous Fees       31100         Vishwakarma Uni. Examination Fees       47500.00       Student Adf Fund       58600         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       48000         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Geog.)       483000         Uni. Continuation Fee       21000       Uni. Sports				
Repairing & Maintance       3250.00       Interest On Endowment FDR       194592         Salary       2367211.00       Interest On FDR       1991175         Salary of MLT       164645.00       Identity Card Fee       56386         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0161625)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       2460         Uni. Exam Fees       274200.00       Library Books Maintaince       9298         Uni. Sports Fees       22020.00       Medical Fee       64053         Uni. Syllabus Fee       1200.00       Uni. Syllabus Fees       12250         Uni. Syllabus Fee       1200.00       Subject Practical Fee (Chem.)       48000         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       48000         Interest paid on TDS       111.00       Subject Practical Fee (Geog.)       48000         Uni. Sports Fee       0       0       55200       14108060         Uni. Sports Fee       0       0       14100       55200       148000         Uni. Continuation Fee       219000       11100				
Salary       2367211.00       Interest On FDR       1991177         Salary of MLT       164645.00       Identity Card Fee       5838         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0161625)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       24600         Uni. Exam Fees       274200.00       Library Books Maintaince       9298         Uni. Sports Fees       22902.00       Medical Fee       64633         Uni. Syllabus Fee       1200.00       Uni. Syllabus Fees       1250         Uni. Syllabus Fee       11460.00       Sales of Prospectues       31100         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       48000         Vishwakarma Uni. Reg. Fees       111.00       Subject Practical Fee (Physics)       55200         Uni. Continuation Fees       111.00       Subject Practical Fee       113000         Uni. Continuation Fees       1100       Subject Practical Fee       114000         Uni. Continuation Fees       2100.00       Subject Practical Fee (Chem.)       48000         Uni. Continuation Fees       2100.00       Subject				
Salary of MLT       164645.00       Identity Card Fee       5633         Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0136425)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       24600         Uni. Exam Fees       274200.00       Library Books Maintaince       9298         Uni. Regn. Fee       50300.00       Magazine Fund       339600         Uni. Sports Fees       22902.00       Medical Fee       64633         Uni. Syllabus Fee       1200.00       Uni. Sylabous Fees       31100         Vishwakarma Uni. Examination Fees       47500.00       Student Aid Fund       56300         Vishwakarma Uni. Reg. Fees       6840.00       Studject Practical Fee (Chem.)       48000         Interest paid on TDS       111.00       Subject Practical Fee (Chem.)       483000         Uni. Continuation Fees       27400.00       Uni. Examination Fees       27400.00         Uni. Continuation Fee       4130508       55200       4130508         Uni. Continuation Fees       27600.00       Subject Practical Fee (Chem.)       483000         Uni. Continuation Fees       27600.00       Subj				
Student Activity Expenses       7795.00       Interest on Bank Deposits (A/c No. 0136425)       62134         Travelling Expenses       20219.00       Interest on Bank Deposits (A/c No. 0161625)       11769         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       2460         Uni. Regn. Fee       20300.00       Magazine Fund       33860         Uni. Sports Fees       22902.00       Medical Fee       6433         Uni. Syllabus Fee       1200.00       Uni. Sylabous Fees       1250         Uni. Youth Welfare Fees       11460.00       Sales of Prospectues       3110         Vishwakarma Uni. Examination Fees       47500.00       Student Aid Fund       58600         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Maths)       1983000         Interest paid on TDS       111.00       Subject Practical Fee (Physica)       55200         Uni. Continuation Fee       218000       Uni. Continuation Fee       2180000         Uni. Regn. Fee       10100       Uni. Examination Fees       276000         Uni. Regn. Fee       111.00       Subject Practical Fee (Physica)       55200         Uni. Continuation Fee       218000       218000       218000       55200         Uni. Regn. Fee       10101. H.H.H.Fees				
Inavellining Expenses       22219:00       0161625)       117/69         Uni. Continuation Fees       11900.00       Lab. Maintenance Fee       24600         Uni. Exam Fees       274200.00       Library Books Maintaince       9298         Uni. Regn. Fee       50300.00       Magazine Fund       339600         Uni. Sports Fees       22902.00       Medical Fee       64633         Uni. Syllabus Fee       1200.00       Uni. Sylabous Fees       12500         Uni. Youth Welfare Fees       11460.00       Sales of Prospectues       31100         Vishwakarma Uni. Examination Fees       47500.00       Student Aid Fund       56600         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       48000         Interest paid on TDS       111.00       Subject Practical Fee (Maths)       F98000         Uni. Continuation Fee       218000       111.00       Subject Practical Fee (Maths)       55200         Uni. Continuation Fee       218000       111.00       111.00       Subject Practical Fee (Physics)       55200         Uni. Sports Fee       1138000       Uni. Sports Fee       1138000       1138000       1138000       1138000         Uni. Subject Practical Fee       Uni. Sports Fee       1148000       11480000			Interest on Bank Deposits (A/c No.	62134.
Uni. Exam Fees274200.00Library Books Maintaince9298Uni. Regn. Fee50300.00Magazine Fund33960Uni. Sports Fees22902.00Medical Fee6483Uni. Syllabus Fee. 1200.00Uni. Syllabous Fees1250Uni. Youth Welfare Fees11460.00Sales of Prospectues3110Vishwakarma Uni. Examination Fees47500.00Student Aid Fund56600Vishwakarma Uni. Reg. Fees6840.00Subject Practical Fee (Chem.)48000Interest paid on TDS111.00Subject Practical Fee (Maths)F98000Uni. Continuation Fee2180005200055200Uni. Continuation Fee218000Uni. Continuation Fee218000Uni. Continuation Fee11000Uni. Regn. Fee118000Uni. Regn. FeeUni. Sports Fee3144000552000Uni. Regn. FeeUni. Continuation Fee218000218000Uni. Regn. FeeUni. Continuation Fee218000Uni. Sports Fee3144000Uni. Sports Fee3144000Uni. Sports Fee3144000Uni. Sports Fee3144000Uni. Youth Welfare Fee171800Uni. Youth Welfare Fee1718000Uni. Youth Welfare Fee171800214778.24Uni. Youth Welfare Fee171800214778.24	Travelling Expenses	20219.00		11769.0
Uni. Regn. Fee50300.00Magazine Fund33960Uni. Sports Fees22902.00Medical Fee6463Uni. Syllabus Fee1200.00Uni. Sylabous Fees1250Uni. Syllabus Fee11460.00Sales of Prospectues3110Vishwakarma Uni. Examination Fees47500.00Student Aid Fund56600Vishwakarma Uni. Reg. Fees6840.00Subject Practical Fee (Chem.)48000Interest paid on TDS111.00Subject Practical Fee (Matha)F98000Interest paid on TDS111.00Subject Practical Fee (Geog.)4830000Interest paid on TDS111.00Subject Practical Fee (Physica)552000Interest paid on TDS101. Continuation Fee2190000Interest paid on TDS101. Continuation Fee21900000Interest paid on TDS101. Continuation Fee219000000Interest paid on TDS101.00101. Continuation Fees270400000Interest paid on TDS101.00101.00101.00Interest paid on TDS111.00Subject Practical Fee (Physica)5520000000Interest paid on TDS111.00101.00101.00Interest paid on TDS111.00Subject Practical Fee219000000000000000000000000000000000000	Uni. Continuation Fees	11900.00		2460.0
Uni. Sports Fees22902.00Medical Fee64633Uni. Syllabus Fee1200.00Uni. Sylabous Fees1250Uni. Youth Welfare Fees11460.00Sales of Prospectues3110Vishwakarma Uni. Examination Fees47500.00Student Aid Fund56600Vishwakarma Uni. Reg. Fees6840.00Subject Practical Fee (Chem.)48000Interest paid on TDS111.00Subject Practical Fee (Maths)798000Interest paid on TDS111.00Subject Practical Fee (Physics)65200Interest paid on TDS111.00Subject Practical Fee (Physics)55200Interest paid on TDSInterest paid on Fee218000111.00Interest paid on TDSInterest paid on Fee218000111.00 <td>Uni. Exam Fees</td> <td></td> <td>Library Books Maintaince</td> <td>9298.0</td>	Uni. Exam Fees		Library Books Maintaince	9298.0
Uni. Syllabus Fee1200.00Uni. Sylabous Fees1250Uni. Youth Welfare Fees11460.00Sales of Prospectues3110Vishwakarma Uni. Examination Fees47500.00Student Aid Fund5660Vishwakarma Uni. Reg. Fees6840.00Subject Practical Fee (Chem.)4800Interest paid on TDS111.00Subject Practical Fee (Maths)58300Subject Practical Fee (Maths)5830058200Interest paid on TDS111.00Subject Practical Fee (Physics)55200Interest paid on TDS101.00Subject Practical Fee4139596Interest paid on TDS101.00Uni. Continuation Fee21900.00Interest paid on TDS101.00Subject Practical Fee4139596Interest paid on TDS101.00Uni. Sports Fee21900.00Interest paid on TDS101.00Uni. Regn. Fee11300.00Interest paid on TDS101.00Uni. Regn. Fee11300.00Interest paid on TDS101.00Uni. Sports Fee21900.00Interest paid on TDS101.00Uni. Sports Fee11300.00Interest paid on TDS101.00Uni. Sports Fee11300.00Interest paid on TDS101.00Uni. Sports Fee11300.00Interest paid on TDS101.00Uni. H.H.Fees87200.00Interest paid on TDS101.00Interest paid on TDS11300.00Interest paid on TDS101.00Interest paid on TDS11400.00Interest paid on TDS101.00Interest paid on TDS11400.00				33960.0
Uni. Youth Welfare Fees       11460.00       Sales of Prospectues       3110         Vishwakarma Uni. Examination Fees       47500.00       Student Aid Fund       5660         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       48000         Interest paid on TDS       111.00       Subject Practical Fee (Maths)       F98000         Subject Practical Fee (Geog.)       483000       Subject Practical Fee (Physica)       55200         Uni. Continuation Fee       219000       Uni. Continuation Fee       219000         Uni. Examination Fees       2704000       Uni. Regn. Fee       124000         Uni. Sports Fee       338400       Uni. Youth Welfare Fee       121600         Uni. Youth Welfare Fee       121600       Uni. Youth Welfare Fee       121600				6463.0
Vishwakarma Uni. Examination Fees       47500.00       Student Aid Fund       5660         Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       4800         Interest paid on TDS       111.00       Subject Practical Fee (Maths)       19800         Subject Practical Fees (Geog.)       483000       5200         Subject Practical Fees (Geog.)       483000         Subject Practical Fee       4139598         Subject Practical Fee       21900         Uni. Continuation Fees       21000         Uni. Regn. Fee       138400         Uni. Youth Welfare Fee       171600         Uni. H.H.Fees       87200         Excess of Expenditure Over Income       214778.24				1250.0
Vishwakarma Uni. Reg. Fees       6840.00       Subject Practical Fee (Chem.)       4800         Interest paid on TDS       111.00       Subject Practical Fee (Maths)       19800         Subject Practical Fees (Geog.)       483000       483000         Subject Practical Fees (Geog.)       55200         Uni. Continuation Fee       21900         Uni. Examination Fees       270400         Uni. Regn. Fee       19800         Uni. Sports Fee       33840         Uni. Youth Welfare Fee       17160         Stress of Expenditure Over Income       214778.24				3110.0
Interest paid on TDS       111.00       Subject Practical Fee (Maths)       19800         Subject Practical Fees (Geog.)       483000       985200         Subject Practical Fee (Physics)       55200         Subject Practical Fee       4139596         Uni. Continuation Fee       21800         Uni. Examination Fee       21800         Uni. Regn. Fee       19800         Uni. Sports Fee       33840         Uni. H.H.Fees       5720         Excess of Expenditure Over Income       214778.24	ACC LINE			5660.0
Subject Practical Fees (Geog.)       483000         Subject Practical Fee (Physics)       55200         Tuition Fee       4139598         Uni. Continuation Fee       21800         Uni. Examination Fees       270400         Uni. Regn. Fee       19800         Uni. Sports Fee       33840         Uni. H.H.Fees       8720         Excess of Expenditure Over Income       214778.24				4800.0
Subject Practical Fee (Physics)       55200         Tuition Fee       4139593         Uni. Continuation Fee       21900         Uni. Examination Fees       270400         Uni. Regn. Fee       19800         Uni. Sports Fee       33840         Uni. H.H.Fees       8720         Excess of Expenditure Over Income       214778.24	Interest paid on TDS	111.00		79800.0
Image: Sector of the sector				The second s
Image: Continuation Fee       21900         Image: Continuation Fee       19800         Image: Continuation Fee       1			the second se	
Image: Second				
Uni. Regn. Fee       19800 (         Uni. Sports Fee       33840 (         Uni. Sports Fee       17180 (         Uni. Youth Welfare Fee       17180 (         Uni. H.H.Fees       8720 (         Excess of Expenditure Over Income       214778.24				when I should be avoid that the block over a back of the origination of the location of
Uni. Sports Fee     33840 0       Uni. Youth Welfare Fee     17160 0       Uni.H.H.Fees     8720 0       Excess of Expenditure Over Income     214778.24				Contraction of the state of the
Uni. Youth Welfare Fee     17180 (       Uni.H.H.Fees     8720 (       Excess of Expenditure Over Income     214778.24				
Uni.H.H.Fees         8720 c           Excess of Expenditure Over Income         214778.24			Uni, Youth Welfare Fee	17160 0
Excess of Expenditure Over Income 214778.24				5720.0
8446120.24 8446120.24			Excess of Expenditure Over Income	214778.24
		8446120.24		8446120.24

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : Principal

Diry

Dy supplit Accountant FOR N. D. GUPTA & CO CHARTERED ACCOUNTANTS CONTINUED ACCOUNTANTS CONTINUED ACCOUNTANTS CONTINUED ACCOUNTS

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Bursar

CHARTERED ACCOUNTANTS

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI **Amalgamated Fund**

## Income and Expenditure A/c for the Year ended on 31.03.2022

Expenditure	Amount	for the Year ended on 31.03.202	
	Rs.		Amount
Audit Expenses			Rs.
Atheletic Meet Exp.	4300.00	Amalgamated Fund	589500.00
	87493.00	Interest on Saving Bank PNB A/c	30159.00
Bursar Allowance	12000.00	Interest on Vijay Bank A/c	831.00
Depriciation	217535.82	Interest on FDR	471725.00
Library Expenses	3320.00	Saintary & Napkeen Income	1420.00
MIS Portol Software	17500.00		1420.00
Misc.Expenses	1090.00		
NCC Expenses	54978.00		
Printing & Stationery Exp.	1380.00		
Reading Room Expenses	21292.00		
Repairing & Maintaince Exp.	2726.00		
Remuneration	7806.00		
Sports Expenses	51560.00		
Student Activities Exp.	35612.00		
Sumptury Allowance	6729.00		
Travelling Expenses	14400.00		
Youth Festival Exp.	126983.00		
To Excess of Income Over Expenditure	426930.18		
	1093635.00		1093635.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani Dated: 12/09/2022

ipdt.



Principal

### FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

(wer SG C.A. Nurshing Dass Gupta Proprietor

College



## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

#### Student Fund

### Income and Expenditure A/c for the Year ended on 31.03.2023

Expenditure	Amount Rs.	Income	Amount Rs.
umni Meet Exp.	15000.00	Audio Visual Fee	89833.00
ntivirus Software Exp.	235.00	Buiding Fund	187900.00
udit Enterainment Charges	3125.00	College Magazine Fee	230140.00
udit Fees	4600.00	Cycle Fees	290100.00
ank Charges Student Fund	8954.22	Electricity & Water Charges	676826.00
eautification of CollegeCampus	450.00	EPF	152522.00
ycle Fees	2400.00	ESI Charges	24406.00
college Magazine Exp.	155090.00	Furniture & Fix. Maint	94600.00
Cartridge Expenses	24600.00	Generator Charges	378800.00
Depreciation	131407.00	Group Insurance	219285.00
Electricity & Water Exp.	670913.00	House Exam Stationery	2300.00
PF	152522.00		
		House Exam Fee	190400.00
ESI Exp.	24406.00	Identity Card	56940.00
Furniture & Fix. Maint Exp.	1187.00	Interest on FDR	295262.00
Generator Charges	3600.00	Interest on Bank Deposite SF 7609	107670.00
Group Insurance Exp.	240623.00	Late Addmission Fees	140400.00
House Exam Exp.	2500.00	Library Books Maint. Fee	40539.00
Identity Card Expenses	11728.00	Medical Fee	42893.00
Internet Exp.& BSNL Charges	21225.00	Misc. Fees	473948.00
Late Addmission Fees	157340.00	Misc.Reciept	1363.00
Misc. Expenditure	2783.00	Sale of App. Form Bus pass	6540.00
Printing & Stationery Exp.	16790.00	Sh.Ramkrishan Gupta Badmintion Academy	60348.0
Remuneration Exp.	130190.00	Student Aid Fund	40662.0
Repairing & Maintenance Exp.	101633.00	University Continuation Fee	113800.0
Salary	449308.00	Uni. Syllabus Fee	94642.0
Salary for badmintion academy	259231.00	Uni. Examination Fee	2428128.0
Sh.Ramkrishan Gupta Badmintion Academy Exp.	1380.00	University Holiday Home Fee	37988.0
Student Aid Fund	37957.00	University Regn. Fee	275600.0
Travelling Exp.	5995.00	University Sports Fee	228960.0
Uni. Examination Fee	2511200.00	University Youth Welfare Fee	113100.0
Uni. Syllabus Fee	100750.00		
University Continuation Fee	126800.00		
University Holiday Home Fee	40439.00		
University Regn. Fee	280700.00		
University Sports Fee	175680.00		
University Youth Welfare Fee	86320.00		
To Excess of Income over Exp.	1136833.78		
Total	7095895.00	Total	7095895.

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

1 Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated :  $18 \left| 08 \right|_{3,0,2,3}$ 

Dy. Supdt.



Principal Bursar

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS C.A. Narshing Dass Gupta Proprietor

ipal G.R. College

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Self Finance Department

### INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2023

NDITURE A/c F	DR THE YEAR ENDED ON 31/3/2023	
Amount Rs.	Income	Amount Rs.
5300.00		10400.0
6613.00		96060.0
108889.00	Audio Visual fee	14050.0
100000.00	Auditorium Maintaince Charges	122000.0
9619.00	Building Fund	28000.0
10453.04	Computer Edu. Fees	242700.0
611.24	Computer Fee	63600.0
4050.00	Correspondance Fee	27800.0
4248.0	Cycle Scotter Fees	42000.0
	Dilapidation Fund	25600.0
	ii f Assala	2100000.0
		35870.0
	0 Elect. & Water Charges	411100.0
		180378.0
		12680.0
		27499.0
		14000.0
		170850.0
		1155.0
		25600.0
		206886.0
		590257.0
		9310.0
	Interest on Bank Deposits (A/c No.	99053.0
576762	Interest on Bank Deposits (A/c No.	11738.
04796		3140.
		6550.
		5370.
3764212		33960.
		6466
		1274562
		5600
		6340
	0.00 Subject Practical Fee (Chem.)	8400
		28200
		368310
	0.00 Subject Practical Fee (Physics)	5880
7044	0.00 Tuition Fee	501690
		140
		1620
		37170
10102	Uni, Holiday Home Fee	56
	Uni Rean, Fee	5136
		14
		3384
	Uni. Youth Welfare Fee	169
		11902446
1190244	6.00	
	Amount Rs. 5300.00 6613.00 108889.00 100000.00 9619.00 10453.04 611.24 4050.00 4248.00 32524.00 547134.00 44146.0 27499.0 180378.0 2003.0 1800.0 38935.0 3565115.0 11721.0 18900.1 19601.1 157860.1 7915. 7845. 576762 81786 11920 3764212 290000 12875 9562 295700 6400 43800 205700 6400 12875 9562 12875 10250 81065	Rs.         Intention           5300.00         Admission Fee         6613.00           108889.00         Audio Visual fee         100000.00           10000.00         Auditorium Maintaince Charges         9619.00           9619.00         Building Fund         10453.04         Computer Edu. Fees           611.24         Computer Fee         4050.00         Correspondance Fee           4248.00         Cycle Scotter Fees         32524.00         Dilapidation Fund           547134.00         Edu. Tour         27499.00         Elect. & Water Charges           180378.00         Employee Provident Fund A/c         2003.00         Environment Subject Fee           1800.00         ESI         38955.00         Furniture & Fixtures Maintance           3565115.00         Generator Fee         11721.00         Group Insurance           18900.00         House Exam. Fee         19601.00         Interest On Endowment FDR           157860.00         Interest On FDR         7915.00         Interest on Bank Deposits (A/c No. 0136425)           81786.00         Lab. Maintenance Fee         11920.00         Late Addmission Fees           3764212.00         Labrary Books Maintaince           290000.00         Magazine Fund           12875.00         <

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 15 08 2.23

Bursa Principal

Dy.Supdi

Accountant

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

> C.A. Narsingh Dass Gupta Proprietor

ipal G.R. P College

CHARTERED ACCOUNTANTS

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI Amalgamated Fund

## Income and Expenditure A/c for the Year ended on 31.03.2023

	Amount	Income	Amount
xpenditure	Rs.		Rs.
	17825.00	Amalgamated Fund	555600.0
dvertisement & Publicity	4300.00	Employee Provident Fund	11158.0
udit Expenses	2174.18	Atheletic Meet Exp.	2050.0
Bank Charges		ESIC A/c	1785.0
Bursar Allowance	12000.00	Interest on Saving Bank PNB A/c	49838.0
Convocation Function Exp.	62701.00	Interest on Bank f Baroda A/c	853.00
Depriciation	215742.00		478484.00
Employee Provident Fund	11158.00	Interest on FDR	12350.00
ESIC A/c	1785.00	Library Fine Income	360.00
Extra Curricular Activities	3460.00	Saintary & Napkeen Income	15000.00
NCC Expenses	6410.00	Grant for Sc. Exhibition	10000.00
Printing & Stationery Exp.	3579.00	Grant for Sc. Essay Writing	10000.00
Reading Room Expenses	29493.00	Grant for Sc. Quiz Comp.	
Remuneration	11967.00	Grant for ICSSR Fellowship Post- Doctoral	198500.00
Salary	51875.00		
Sports Expenses	57928.00		
Student Activities Exp.	91845.00		
Sumptury Allowance	14947.00		
Travelling Expenses	22432.00		
Youth Festival Exp.	120211.00		
Grant for Sc. Exhibition	15000.00		
Grant for Sc. Essay Writing	10000.00		
Grant for Sc. Quiz Comp.	10000.00		
Grant for ICSSR Fellowship Post- Doctoral	198500.00	CUPTA &	
Excess of Income over Exp.	370645.82		1345978.00
	1345978.00	12 CEN: 05389N 6	

Notes to be Accounts-Annexure E Signatures to Annexure A to E Accountant



Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 18 08 2023

Principal

CHARTERED ACCOUNTANTS GMAGE C.A. Norshing Dass Gupta Proprietor

Bursar

FOR N.D. GUPTA & CO.

College

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Student Fund

### Income and Expenditure A/c for the Year ended on 31.03.2024

Expenditure	Amount Rs.	Income	Amount Rs.
Alumni Meet Exp.	13110.00		
Antivirus Software Exp	420.00	Buiding Fund	336400.00
Audit Fees	4600 00	College Magazine Fee	193920.00
Bank Charges Student Fund	10006 40	Cycle Fees	240900.00
Beautification of CollegeCampus	9391 00	Electricity & Water Charges	576240.00
Buiding Fund	198706 00	Furniture & Fix Maint Exp	151520.00
College Magazine Fee	329625.00	Generator Fee	323000.00
College Website Exp.	1298 00	Misc receipt	502.10
Depriciation A/c	304855 63	House Exam Fee	140400.00
	341651 00	Identity Card	50600.00
Electricity & Water Charges	107283.00	Interest on Bank Deposite Dr. RK Fund	16897.00
Furniture & Fix. Maint Exp.	132615.00	Interest on FDR	567401.00
Generator Charges		Interest on Bank Deposite SF 7609	75601 00
Group Insurance Exp.	1000.00	Late Addmission Fees	250600 00
House Exam Fee	900 00	Late Adomission Fees Library Book Maintance Fee	41346.00
Internet Exp & BSNL Charges	19587.00 1350.00	Medical Fee	45192 00
Cycle Fees Library Book Maintance Fee	980 00	EPF	144126 00
Generator Fee	2000 00	ESIC	23060.00
	144126.00	Misc Fees of AIDED	9757 55
EPF	23060.00	PMKK Schme	266476 00
ESIC Reserve Fund	31240.00	Sale of App. Form Bus pass	16170.00
	23969.00	Student Aid Fund	32280 00
Identity Card Misc. Expenditure	25655.00	Group Insurance	181600.00
Office Maintenance Exp.	16700.00	Sh Ramkrishan Gupta Badminition Academy	52000 00
PMKK Schme	193585.00	University Youth Welfare Fee	99420.00
Printing & Stationery Exp.	43758.00	Uni. Examination Fee	4080200 00
Late Addmission Fees	30200.00	University Holiday Home Fee	52740.00
Repairing & Maintenance Exp.	140109.00	University Regn. Fee	228770 0
Salary	418916.00	University Sports Fee	194080.0
Salary for badmintion academy	282495.00	University Continuation Fee	215600 0
Salary for badmintion academy Sh.Ramkrishan Gupta Badmintion Academy	3500.00	Value Aided Course	1200.0
Student Aid Fund	27220.00	Reserve Fund	31240.0
Medical Fee	280.00	University Curriculam Fee	100570.0
	4708700.00		
Uni. Examination Fee University Continuation Fee	209780.00		
University Continuation Fee University Holiday Home Fee	32440.00		
University Regn. Fee	229260.00	To Excess of Expenditure over Income	211472.3
University Sports Fee	141030.00		
University Youth Welfare Fee	70060.00		
Renovation of Auditorioum	13426.00		
	565196.00		
Renovation of Seminar Hall	97200.00		
University Curriculam Fee Total	8951283.03	Total	8951283.0

Notes to be Accounts-Annexure VI Signatures to Annexure I to VI

Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani 31/00/24 Dated :



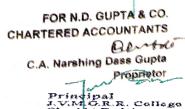


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BHIWANI Po Accourt

RN :

Principal



#### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI Self Finance Department INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2024

Expenditure	Amount Rs.	Income	Amount Rs.
idit Exp.	5300.00	Amalgamted Fees	87360.0
ditorium Maintaince Charges	4500.00	Audio Visual fee	1300.0
dvertisement & Publicity	58118.00	Auditorium Maintaince Charges	212500.0
ffilation Fees	1136684.00	Building Fund	48200.0
irtel Brodband Charges	9619.00	Admission Fee	11000.0
dmission Fee	600.00	CBCS Fee	3600.0
malgamted Fees	2160.00	Computer Edu. Fees	283600.0
ank Charges		Correspondance Fee	25300.0
	27967.17	Commerece Practical Fees	12000.0
Building Fund	1400.00		38100.0
Busy Software Renewal Charges	5310.00	Cycle Scotter Fees	23340.0
CBCS Fes	1800.00	Dilapidation Fund	30340.0
Correspondance Fee	600.00	Edu. Tour	338650.0
Commerece Practical Fees	3600.00	Elect. & Water Charges	55450.0
Convocation function A/c	1974.00	Environment Subject Fee	34872.0
Course Contituation Fees	200842.00	ESI	220807.00
Cycle Scotter Fees	1050.00	Employee Provident Fund A/c	220807.00
Dilapidation Fund	390.00	Furniture & Fixtures Maintance	143800.0
Depriciation	1218310.48	Generator Fee	
Edu. Tour	9210.00	IT/ERP Fees	52800.0
Elect. & Water Exp.	38328.00	Group Insurance	4900.0
ESI	34872.00	House Exam. Fee	25400.0
Employee Provident Fund A/c	220807.00	Interest On Endowment FDR	249490.0
Environment Subject Fee	1440.00	Interest On FDR	697465.0
Furniture & Fixtures Maintenance	. 630.00	Identity Card Fee	9140.0
	3000.00	Interest on Bank Deposits (A/c No. 0136425)	50225.0
Generator Charges	700.00		3417.0
House Exam. Fee			19400.0
Identity Card Exp.	5571.00		4870.0
Inspection Sumptuary Exp.	1474.00		30600.0
IT/ERP Fees	5900.00		63890.0
- Lab Expenses	2000.00		7010.0
Library Books Maintaince	210.00		3200.0
Magzines	51915.00		15180.0
Management Share of G.I.A.	4689963.00	Uni. Youth Welfare Fees	38370.0
Medical Fee	196.00		39120.0
Mis. Receipt & payment	8782.00		6500.0
Printing & Stationery Exp.	39041.00	Student Aid Fund	27600.
Repairing & Maintance	68815.00		326900
Salary	6058148.00	Subject Practical Fees (Geog.)	56400.
Salary of MLT	279275.0		7330780.
Student Aid Fund	140.0	0 Tuition Fee	25900.
Student Activity Expenses	14145.0	0 Uni. Continuation Fee	5080.
Travelling Expenses	1441.0	0 Uni. Holiday Home Fee	70860.
Uni. Continuation Fees	170460.0		1504
	314900.0	0 Uni. Syllabus Fee	30480.
Uni. Exam Fees Uni. Holiday Home Fees	140.0		463500.
	. 197640.0		23412.0
Uni. Regn. Fee	. 840.0		20412.0
Uni. Sports Fees	420.0	0	
Uni. Syllabus Fee	420.0	00	
Uni. Youth Welfare Fees	240.0	00	
Maintanance Lab Charges	700.0	00	
Group Insurance	6509.0		
Mics. Exp. DDE	3274.0		
New Course Permotion Exp.	1890.		
Antivirus	117086.		
PG Courses Application Fee	112000.		
Remuneration Exp.	8952.		
Subject Practical Fees (Geog.)	4515.	00	
Subject Practical Fee (Maths)	6000.		
Subject Practical Fee (Physics)	58800.	00	
Tuition Fee	270000.		
Vishwakarma Uni. Exa. Fees			4217315.6
Vishwakarma Uni. Reg. Fees	4560	00 00 Excess of Expenditure Over Income	15506373.65
Vishwakarma Uni. Cont. Fees	15506373.	65 B	
Notes to be Accounts-Annexure VI Signatures to Annexure I to VI Treasures Auditor's Report	Principal	Bursar	Accountant N.D. GUPTA & CO. ED ACCOUNTANTS arsingh Dass Gupta Proprietor

Dated :

Principal J.V.M.G.R. Charkhi Da Collego

**CHARTERED ACCOUNTANTS** 

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### **Amalgamated Fund**

### Income and Expenditure A/c for the Year ended on 31.03.2024

Expenditure	Amount	Income	Amount
	Rs.		Rs.
ibrary Expenditure Exp.	4500.00	ESIC	3588.00
Audit Expenses	4300.00	EPF	22452.00
Atheletic Meet Exp.	39770.00	Interest on Saving Bank PNB A/c	16194.00
Bank Charges	4992.09	Interest on Bank of Baroda A/c	876.00
Bursar Allowance	11000.00	Interest on FDR	701095.00
Convocation Function Exp.	183282.00	Library Fine Income	1730.00
Depriciation	220157.00	Amalgamated Fund	493800.00
Misc. Receipt & Payment Ex.	1210.00		
Repair & Maintaince Exp.	378.00		
Common Room Exp.	994.00 .		
NCC Expenses	44355.00		
Printing & Stationery Exp.	3768.00		
Reading Room Expenses	40946.00		
Remuneration	11000.00		
Salary	124021.00		
Sports Expenses	29815.00		
Student Activities Exp.	86393.00		
Sumptury Allowance	14967.00		
Travelling Expenses	39281.00		
Youth Festival Exp.	20072.00		
Grant for Sc. Exhibition	21431.00	· ·	
ESIC	3588.00		
EPF	22452.00		
Excess of Income over Exp.	307062.91		1239735.00
	1239735.00		1203700.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E



Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 31/00/244





Bursar

Principal

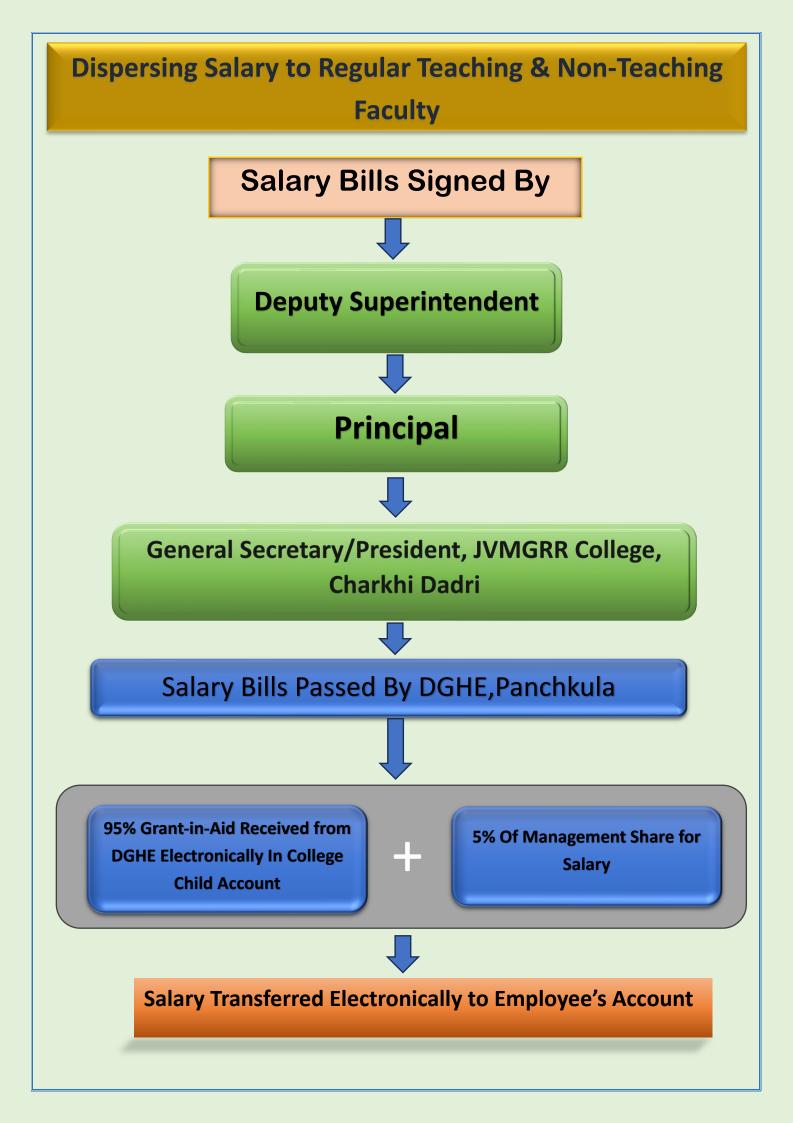
FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

C.A. Nurshing Dass Gupta Proprietor

rincipal V.M.G.R.R . Collego ri

## Flow Charts for Dispersing Salary to the Regular Staff





## **Audit Reports**



JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

#### Student Fund

Income and Expenditure A/c for the Year ended on 31.03.2021

Expenditure	Amount Rs.	Income	Amount
Audit Fees	4600.00	Audio Visual Fee	Rs.
Audit Enterainment Charges	1130.00	Bank Charges Refunded S.F.	42455.00
Bank Charges Student Fund	14234.54	Buiding Fund	3469.20
Beautification of CollegeCampus	7461.00	College Magazine Fee	168245.00 201336.00
Building Fund	8900.00	Electricity & Water Charges	582400.00
College Magazine Exp.	146100.00	EPF	93309.00
Covid-19 Prevention Expenses	20700.00	ESI Charges	14921.00
Depreciation	124447.90	Furniture & Fix. Maint	83800.00
Electricity & Water Exp.	292268.00	Generator Charges	251400.00
EPF	93309.00	House Exam Fee	166400.00
ESI Exp.	14921.00	Identity Card	37340.00
Geography Contiginces	300.00	Interest on FDR	1398.00
House Exam Exp.	36938.00	Interest on Bank Deposite SF 7609	229922.00
Identity Card Expenses	40450.00	Late Continuation Fee Fine	17700.00
Internet Exp.& BSNL Charges	17933.00	Library Books Maint. Fee	31684.00
Late Continuation Fee Fine	17700.00	Medical Fee	39146.00
Library Books Maint. Exp.	480.00	Misc.Fees	330718.00
Misc. Expenditure	67420.00	Misc.Reciept	58850.00
NCC Exp.	497.00	PM Care Fund (Corona)	200100.00
Office Maintaince Exp.	160.00	Sale of App. Form Bus pass	7630.00
PM Care Fund (Corona)	200000.00	Sh.Ramkrishan Gupta Badmintion Academy	182900.00
Printing & Stationery Exp.	3827.00	Student Aid Fund	33930.00
Remuneration Of Badmintion Academy	109456.00	TDS Income	87383.00
Repairing & Maintenance Exp.	33760.00	University Continuation Fee	99100.00
Salary	323560.00	Uni. Syllabus Fee	83800.00 1569560.00
Salary for badmintion academy	110148.00	Uni. Examination Fee	1569560.00
Sh.Ramkrishan Gupta Badmintion Academy Exp.	33291.00	University Holiday Home Fee	33500.00
Student Aid Fund	4248.00	University Regn. Fee	204080.00
Travelling Exp.	955.00	University Sports Fee	199560.00 100140.00
Uni. Examination Fee	988550.00	University Youth Welfare Fee	17100.00
Uni. Syllabus Fee	100050.00	Value Aided Course Fee	17100.00
University Continuation Fee	114900.00		
University Holiday Home Fee	40020.00		
University Regn. Fee	255600.00		
University Sports Fee	173080.00		
University Youth Welfare Fee	80040.00		
University Youth Festival Fees	5000.00		
Exp.of Value Aided Course	970.00		
To Excess of Income over Exp.	1685871.76	Total	5173276.20
Total	5173276.20		

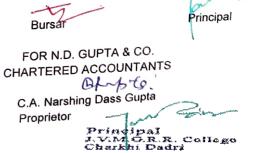
Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated :  $7 | 1 \sqrt{2} |$ 

Dv.





### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI N.D. GUPTA & CO. Self Finance Department CHARTERED ACCOUNTANTS

Expenditure Amount Rs				
Audit Exp.	Rs.	1020 ON 31/3/2021		
Audit Party Exp.	5300.00	Income	Amount	
Advertisement & Publicity	1140.00	I STUSSION Fee	Rs.	
Bank Charges	5000.00	r indiganted Fees	8800.00	
Bank Charges DDE	3187.38	indio visual lee	81720.00	
Bank Charges EPF	315.06	Panding Fund	6000.00 24000.00	
	60.00	Bank onarges Reversed	59.00	
BSNL Internet Charges	2473.00	Computer Fee	37200.00	
Building Fund	46248.00	e en osponuance ree	23900.00	
Course Continuation Fees	70800.00	Dilapidation Fund	11950.00	
Depriciation	386067.02	Elect. & Water Charges	84000.00	
Elect. & Water Exp.	77851.00	A/C	90131.00	
ESI		Environment Subject Fee	4800.00	
Employee Provident Fund A/c	12458.00	ESI	12458.00	
Excess Fees Refunded Fy 2019-2020	90131.00	Furniture & Fixtures Maintance	11950.00	
Management Share of G.I.A.	262860.00	Generator Fee	36000.00	
Practical Contingencies	4051050.00	House Exam. Fee	23900.00	
Printing & Stationery Exp.	1975.00	Interest On Endowment FDR	180318.00	
Salary	480.00	Interest On FDR	1130192.00	
Uni. Continuation Fees	1549582.00	Identity Card Fee	4800.00	
Uni. Exam Fees	14000.00	Interest on Bank Deposits (A/c No. 0136425)	131688.00	
Uni. H.H.Fees	134000.00	Interest on Bank Deposits (A/c No. 0161625)	11012.00	
Uni. Regn. Fee	5680.00	Lab. Maintenance Fee	3960.00	
Uni. Sports Fees	43400.00	Library Books Maintaince	2400.00	
Uni. Syllabus Fee	22720.00	Magazine Fund	28680.00	
Uni. Youth Welfare Fees	2200.00	Medical Fee	5520.00	
	11360.00	Misc. Fees	190126.00	
		Pratical Fees PG Clases	117000.00	
	+	Prospectus Sale	2000.00	
		Profit on sales of computers	72758.95	
		Student Aid Fund	4800.00	
		Subject Practical Fee (Chem.)	49200.00	
		Subject Practical Fee (Maths)	34200.00	
		Subject Practical Fees (Geog.)	309000.00	
2 <u></u>		Subject Practical Fee (Physics)	86400.00	
		Tuition Fee	2985328.00	
		Uni. Continuation Fee	17200.00	
		Uni. Examination Fees	224600.00	
		Uni. Regn. Fee	20300.00	
		Uni. Sports Fee	28680.00	
		Uni. Youth Welfare Fee	14360.00	
		Uni.H.H.Fees	4780.00	
		Excess of Expenditure Over Income	684166.51	
	6800337.46		6800337.46	

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Aures Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 7 | 12 | 21

Bursa Principal

Accountant Dy.Suppl. FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS Depte POA Narsingh Dass Gupta

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Amalgamated Fund

### Income and Expenditure A/c for the Year ended on 31.03.2021

Expenditure	Amount
	Rs.
Audit Expenses	4300.00
Atheletic Meet Exp.	6459.00
Bank Charges Vijay Bank	34.40
Bank Charges PNB	37.76
Bursar Allowance	10500.00
Depriciation	238010.41
Extra Curricular Activities	10170.00
NCC Expenses	55892.00
Printing & Stationery Exp.	7275.00
Reading Room Expenses	26958.00
Repairing & Maintaince Exp.	35195.00
Science Exhibition Exp.	21896.00
Sports Expenses	50576.00
Student Activities Exp.	6600.00
Sumptury Allowance	4196.00
Travelling Expenses	23475.00
To Excess of Income Over Expenditure	476834.43
Capendidie	978409.00

Income	Amount
	Rs.
Amalgamated Fund	514756.00
Interest on Saving Bank PNB A/c	43522.00
Interest on Vijay Bank A/c	874.00
Interest on FDR	394094.00
Misc.Reciept	11495.00
Sale of news papers	13668.00
	978409.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accedintant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 7/1-2-1

Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Objets

C.A. Norshing Dass Gupta Proprietor

ipal O.R.R. College 11 Dadri

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Student Fund

Income and Expenditure A/c for the Year ended on 31.03.2022

Expenditure	Amount Rs.	Income	Amount Rs.
ddmission Fees	720.00	Adjustment Account	6292.98
Audit Fees	4600.00	Audio Visual Fee	49424.00
Audit Enterainment Charges	630.00	Buiding Fund	175100.00
Bank Charges Student Fund	13447.34	College Magazine Fee	233520.00
Beautification of CollegeCampus	499.00	Cycle Fees	268200.00
Cycle Fees	4210.00	Educational Tour	202000.00
College Magazine Exp.	2760.00	Electricity & Water Charges	689500.00
Cartridge Expenses	17500.00	EPF	135965.00
Depreciation	223266.89	ESI Charges	21753.00
Educational Tour	2300.00	Furniture & Fix. Maint	125856.00
	284836.00	Generator Charges	354600.00
Electricity & Water Exp.	135965.00	House Exam Stationery	37068.00
EPF	21753.00	House Exam Fee	166180.00
ESI Exp.	26068.00	Identity Card	40400.00
Furniture & Fix. Maint Exp.	5400.00	Interest on FDR	265080.00
Generator Charges House Exam Exp.	47938.00	Interest on Bank Deposite SF 7609	120850.00
Identity Card Expenses	39040.00	Library Books Maint. Fee	22633.0
Internet Exp.& BSNL Charges	18114.00	Medical Fee	45389.0 7800.0
Misc Expenditure	11640.00	Profit on Sales of Bettery	11140.0
Misc. Expenditure (Medical Exp.)	240549.00	Sale of App. Form Bus pass	171500.0
Printing & Stationery Exp.	18601.00	Sh.Ramkrishan Gupta Badmintion Academy	39646.0
Remuneration Of Badmintion Academy	204946.00	Student Aid Fund	39040.0
Repairing & Maintenance Exp.	343877.00	University Continuation Fee	116200.0
Salary	399659.00	Uni. Syllabus Fee	100750.0
Salary for badmintion academy	232500.00	Uni. Examination Fee	2286550.0
	1805.00	University Holiday Home Fee	31640.0
Sh.Ramkrishan Gupta Badmintion Academy	546.00	University Regn. Fee	251400.0
Student Aid Fund	300.00	University Sports Fee	238560.0
Software Expenses	780.00	University Youth Welfare Fee	119040.0
Travelling Exp.	2300505.00	Value Aided Course Fee	300.0
Uni. Examination Fee	105900.00	Value Alded Codies	
Uni. Syllabus Fee	125200.00		
University Continuation Fee	540.00		
University Holiday Home Fee	259800.00		
University Regn. Fee	183560.00		
University Sports Fee	90230.00		
University Youth Welfare Fee	964351.75		
To Excess of Income over Exp.	6334336.98	Total	6334336.9

Notes to be Accounts-Annexure E Signatures to Annexure A to E

N Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated: 12/09/2022





Principal Bursar

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS A C.A. Narshing Dass Gupta Proprietor DAI O.R.R.

R. Collego dri

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Self Finance Department

## INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2022

Expenditure	Amount Rs.	Income	Amount Rs.
udit Exp.	5300.00	Admission Fee	15900
udit Party Exp.	1370.00	Amalgamted Fees	96420
dvertisement & Publicity	25618.00	Audio Visual fee	7025
Bank Charges	4903.34	Building Fund	28100
Bank Charges DDE	198.24	Computer Edu. Fees	229500
Bank Guarantee	14725.80	Computer Fee	9600.
Depriciation	403288.86	Correspondance Fee	28100.
Elect. & Water Exp.	203140.00	Cycle Scotter Fees	39150.
ESI	10439.00	Dilapidation Fund	13950.
Employee Provident Fund A/c	75754.00	Edu. Tour	28500.
Management Share of G.I.A.	3554373.00	Elect. & Water Charges	96950.
Misc.Exp.	840.00	Employee Provident Fund A/c	75754.
New Degree Courses	922620.00	Environment Subject Fee	1680.0
Anti Virus Expenses	1800.00	ENVIRONMENT Subject Fee	10439.0
Practical Contingencies	6381.00	Furniture & Fixtures Maintance	14350.
Printing & Stationery Exp.	570.00	Generator Fee	54800.0
Renovation OF MCA Building	225266.00	House Exam. Fee	22400.0
Repairing & Maintance	3250.00	Interest On Endowment FDR	194592.
Salary	2367211.00	Interest On FDR	1991179.0
Salary of MLT	164645.00	Identity Card Fee	5636.0
Student Activity Expenses	7795.00	Interest on Bank Deposits (A/c No. 0136425)	62134.0
Travelling Expenses	20219.00	Interest on Bank Deposits (A/c No. 0161625)	11769.0
Uni. Continuation Fees	11900.00	Lab. Maintenance Fee	2460.0
Uni. Exam Fees	274200.00	Library Books Maintaince	9298.0
Uni. Regn. Fee	50300.00	Magazine Fund	33960.0
Uni. Sports Fees	22902.00		6463.0
Uni. Syllabus Fee	/ 1200.00		1250.0
Uni. Youth Welfare Fees	11460.00		3110.0
Vishwakarma Uni. Examination Fees	47500.00		5660.0
Vishwakarma Uni, Reg. Fees	6840.00		4800.0
Interest paid on TDS	111.00		79800.0
		Subject Practical Fees (Geog.) Subject Practical Fee (Physics)	483000.0
		Tuition Fee	55200.0
		Uni. Continuation Fee	4139596.0
		Uni. Examination Fees	21900.0 270400.0
		Uni. Regn. Fee	19800.0
		Uni. Sports Fee	33840 0
		Uni. Youth Welfare Fee	17180 0
		Uni.H.H.Fees	8720.0
		Excess of Expenditure Over Income	214778.24
	8446120.24		8446120.24

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : Principal

Bursar Dy supplit

FRNA005389H

pot Accountant FOR N.D. GUPTA & CO CHARTERED ADOQUNTANTS CHARTERED ADOQUNTANTS Print Analysingh Pass Gupta Charker Proprietor

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CHARTERED ACCOUNTANTS

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Amalgamated Fund

## Income and Expenditure A/c for the Year ended on 31.03.2022

Expenditure	Amount	c for the Year ended on 31.03.2022	
	Rs.		Amount
Audit Expenses			Rs.
Atheletic Meet Exp.	4300.00	Amalgamated Fund	589500.00
Bursar Allowance	87493.00	Interest on Saving Bank PNB A/c	30159.00
	12000.00	Interest on Vijay Bank A/c	831.00
Depriciation	217535.82	Interest on FDR	471725.00
Library Expenses	3320.00	Saintary & Napkeen Income	1420.00
MIS Portol Software	17500.00		1420.00
Misc.Expenses	1090.00		
NCC Expenses	54978.00		
Printing & Stationery Exp.	1380.00		
Reading Room Expenses	21292.00		
Repairing & Maintaince Exp.	2726.00		
Remuneration	7806.00		
Sports Expenses	51560.00		
Student Activities Exp.	35612.00		
Sumptury Allowance	6729.00		
Travelling Expenses	14400.00		
Youth Festival Exp.	126983.00		
To Excess of Income Over Expenditure	426930.18		
	1093635.00		1093635.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E

Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani Dated: 12/09/2022

## ipdt.

Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

> (wer scr C.A. Nurshing Dass Gupta Proprietor

×al .R.R. College Dadri



## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

#### Student Fund

### Income and Expenditure A/c for the Year ended on 31.03.2023

Expenditure	Amount Rs.	Income	Amount Rs.
umni Meet Exp.	15000.00	Audio Visual Fee	89833.00
ntivirus Software Exp.	235.00	Buiding Fund	187900.00
udit Enterainment Charges	3125.00	College Magazine Fee	230140.00
udit Fees	4600.00	Cycle Fees	290100.00
ank Charges Student Fund	8954.22	Electricity & Water Charges	676826.00
eautification of CollegeCampus	450.00	EPF	152522.00
ycle Fees	2400.00	ESI Charges	24406.00
college Magazine Exp.	155090.00	Furniture & Fix. Maint	
Cartridge Expenses	24600.00	Generator Charges	94600.00
Depreciation	131407.00	Group Insurance	378800.00
Electricity & Water Exp.	670913.00	House Exam Stationery	219285.00
PF			2300.00
	152522.00	House Exam Fee	190400.00
ESI Exp.	24406.00	Identity Card	56940.00
Furniture & Fix. Maint Exp.	1187.00	Interest on FDR	295262.00
Generator Charges	3600.00	Interest on Bank Deposite SF 7609	107670.00
Group Insurance Exp.	240623.00	Late Addmission Fees	140400.00
House Exam Exp.	2500.00	Library Books Maint. Fee	40539.00
Identity Card Expenses	11728.00	Medical Fee	42893.00
Internet Exp.& BSNL Charges	21225.00	Misc. Fees	473948.00
Late Addmission Fees	157340.00	Misc.Reciept	1363.00
Misc. Expenditure	2783.00	Sale of App. Form Bus pass	6540.00
Printing & Stationery Exp.	16790.00	Sh.Ramkrishan Gupta Badmintion Academy	60348.0
Remuneration Exp.	130190.00	Student Aid Fund	40662.0
Repairing & Maintenance Exp.	101633.00	University Continuation Fee	113800.0
Salary	449308.00	Uni. Syllabus Fee	94642.0
Salary for badmintion academy	259231.00	Uni. Examination Fee	2428128.0
Sh.Ramkrishan Gupta Badmintion Academy Exp.	1380.00	University Holiday Home Fee	37988.0
Student Aid Fund	37957.00	University Regn. Fee	275600.0
Travelling Exp.	5995.00	University Sports Fee	228960.0
Uni. Examination Fee	2511200.00	University Youth Welfare Fee	113100.0
Uni. Syllabus Fee	100750.00		
University Continuation Fee	126800.00		
University Holiday Home Fee	40439.00		
University Regn. Fee	280700.00		
University Sports Fee	175680.00		
University Youth Welfare Fee	86320.00		
To Excess of Income over Exp.	1136833.78		
Total	7095895.00		7095895.

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

1 Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated :  $18 \left| 08 \right|_{3,0,2,3}$ 

Dy. Supdt.



Principal Bursar

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS Onoto' C.A. Narshing Das's Gupta Proprietor Principal J.V.M.O.R.R. College Charkhi Dadri

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Self Finance Department

### INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2023

INCOME AND EXPE	NDITURE A/c F	OR THE YEAR ENDED ON 31/3/2023	
Expenditure	Amount Rs.	Income	Amount Rs.
it Exp.	5300.00		10400.0
lit Party Exp.	6613.00		96060.0
ertisement & Publicity	108889.00	Audio Visual fee	14050.0
lation Fees	100000.00	Auditorium Maintaince Charges	122000.0
el Brodband Charges	9619.00	Building Fund	28000.0
nk Charges	10453.04	Computer Edu. Fees	242700.0
nk Charges DDE	611.2	Computer Fee	63600.0
autification of College Campus	4050.0		27800.0
sy Software Renewal Charges	4248.0		42000.0
purse Extension Fees	32524.0	Dilapidation Fund	25600.0
	547134.0	ii of Assats	2100000.0
epriciation	44146.0		35870.0
ect. & Water Exp.	27499.0		411100.0
SI	180378.0		180378.0
mployee Provident Fund A/c	2003.0		12680.0
lentity Card Exp.	1800.0		27499.0
[ Fees	38935.0		14000.0
Magzines & Journals	3565115.		170850.0
Management Share of G.I.A.	11721.		1155.0
Misc.Exp.			25600.0
NLT Lab Exp.	18900.		206886.0
Promotion Exp.	19601.		590257.0
Paint & Labour Exp.	1.		9310.0
Practical Contingencies	7915	Interest on Bank Deposits (A/c No.	99053.0
Printing & Stationery Exp.	7845	00 0136425)	
Renovation of Dr.Babu Ram Aggarwal Self		Interest on Bank Deposits (A/c No.	11738.0
Renovation of Dr.Babu Ram Aggarwar och	576762	[0101023]	3140.
Finance Block	81786	.00 Lab. Maintenance Fee	6550.
Renovation OF MCA Building	11920	.00 Late Addmission Fees	5370.
Repairing & Maintance	3764212	.00 Library Books Maintaince	33960.
Salary	290000	0.00 Magazine Fund	6466
Salary of MLT	1287	5.00 Medical Fee	1274562
Student Activity Expenses	956	2.00 Misc. Fees	1214302
Travelling Expenses	4250	0.00 Uni. Sylabous Fees	5600
Uni. Continuation Fees	29570	0.00 Sales of Prospectues	6340
Uni. Exam Fees	640	0.00 Student Aid Fund	8400
Uni. Holiday Home Fees	4380	0.00 Subject Practical Fee (Chem.)	28200
Uni. Regn. Fee	2568	0.00 Subject Practical Fee (Maths)	36831
Uni. Sports Fees	1605	0.00 Subject Practical Fees (Geog.)	5880
Uni. Syllabus Fee	1284	0.00 Subject Practical Fee (Physics)	501690
Uni. Youth Welfare Fees	7216	0.00 Tuition Fee	140
Vishwakarma Uni. Cont. Fees	1025	0.00 Uni. Addmission Fee	140
Vishwakarma Uni. Examination Fees		30.00 Uni. Continuation Fee	37170
Vishwakarma Uni. Reg. Fees	16162	59.72 Uni. Examination Fees	5/1/0
Excess of Income Over Exp.		Uni. Holiday Home Fee	5136
		Uni. Regn. Fee	14
		Uni. Syllabus Fee	3384
		Uni. Sports Fee	169
	+	Uni. Youth Welfare Fee	109
			11902446
	1190244	6.00	11302440

Notes to be Accounts-Annexure IV Signatures to Annexure I to IV

Treasurer

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 15 08 2.23



Bursa

Principal

Accountant

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

by.Supdi

C.A. Narsingh Dass Gupta

Proprietor

Principal J.V.M.G.R.R. College Charkhi Dadri

### CHARTERED ACCOUNTANTS

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI Amalgamated Fund

## Income and Expenditure A/c for the Year ended on 31.03.2023

	Amount	Income	Amount
xpenditure	Rs.		Rs.
	17825.00	Amalgamated Fund	555600.0
dvertisement & Publicity	4300.00	Employee Provident Fund	11158.0
Audit Expenses		Atheletic Meet Exp.	2050.0
Bank Charges	2174.18	ESIC A/c	1785.0
Bursar Allowance	12000.00	Interest on Saving Bank PNB A/c	49838.00
Convocation Function Exp.	62701.00		853.00
Depriciation	215742.00	Interest on Bank f Baroda A/c	478484.00
Employee Provident Fund	11158.00	Interest on FDR	12350.00
ESIC A/c	1785.00	Library Fine Income	360.00
Extra Curricular Activities	3460.00	Saintary & Napkeen Income	15000.00
NCC Expenses	6410.00	Grant for Sc. Exhibition	10000.00
Printing & Stationery Exp.	3579.00	Grant for Sc. Essay Writing	10000.00
Reading Room Expenses	29493.00	Grant for Sc. Quiz Comp.	
Remuneration	11967.00	Grant for ICSSR Fellowship Post- Doctoral	198500.00
Salary	51875.00		
Sports Expenses	57928.00		
Student Activities Exp.	91845.00		
Sumptury Allowance	14947.00		
Travelling Expenses	22432.00		
Youth Festival Exp.	120211.00		
Grant for Sc. Exhibition	15000.00		
Grant for Sc. Essay Writing	10000.00		
Grant for Sc. Quiz Comp.	10000.00		
Grant for ICSSR Fellowship Post- Doctoral	198500.00	GUPIA &	
Excess of Income over Exp.	370645.82 1345978.00		1345978.00

Notes to be Accounts-Annexure E Signatores to Annexure A to E NN Accountant

Supdt. Dy

Proprietor

Principal

~plo

C.A. Norshing Dass Gupta

Principal J.V.M.O.R.R. College Charkhi Dadri

Qb

Bursar

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 18 08 2023

### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### Student Fund

### Income and Expenditure A/c for the Year ended on 31.03.2024

Expenditure	Amount Rs.	Income	Amount Rs.
Alumni Meet Exp.	13110.00		
Antivirus Software Exp	420.00	Buiding Fund	336400.00
Audit Fees	4600 00	College Magazine Fee	193920.00
Bank Charges Student Fund	10006 40	Cycle Fees	240900.00
Beautification of CollegeCampus	9391 00	Electricity & Water Charges	576240.00
Buiding Fund	198706 00	Furniture & Fix Maint Exp	151520.00
College Magazine Fee	329625.00	Generator Fee	323000.00
College Website Exp.	1298 00	Misc receipt	502.10
Depriciation A/c	304855 63	House Exam Fee	140400.00
	341651 00	Identity Card	50600.00
Electricity & Water Charges	107283.00	Interest on Bank Deposite Dr. RK Fund	16897.00
Furniture & Fix. Maint Exp.	132615.00	Interest on FDR	567401.00
Generator Charges		Interest on Bank Deposite SF 7609	75601 00
Group Insurance Exp.	1000.00	Late Addmission Fees	250600 00
House Exam Fee	900 00	Late Adomission Fees Library Book Maintance Fee	41346.00
Internet Exp & BSNL Charges	19587.00 1350.00	Medical Fee	45192 00
Cycle Fees Library Book Maintance Fee	980 00	EPF	144126 00
Generator Fee	2000 00	ESIC	23060.00
	144126.00	Misc Fees of AIDED	9757 55
EPF	23060.00	PMKK Schme	266476 00
ESIC Reserve Fund	31240.00	Sale of App. Form Bus pass	16170.00
	23969.00	Student Aid Fund	32280 00
Identity Card Misc. Expenditure	25655.00	Group Insurance	181600.00
Office Maintenance Exp.	16700.00	Sh Ramkrishan Gupta Badminition Academy	52000 00
PMKK Schme	193585.00	University Youth Welfare Fee	99420.00
Printing & Stationery Exp.	43758.00	Uni. Examination Fee	4080200 00
Late Addmission Fees	30200.00	University Holiday Home Fee	52740.00
Repairing & Maintenance Exp.	140109.00	University Regn. Fee	228770 0
Salary	418916.00	University Sports Fee	194080.0
Salary for badmintion academy	282495.00	University Continuation Fee	215600 0
Salary for badmintion academy Sh.Ramkrishan Gupta Badmintion Academy	3500.00	Value Aided Course	1200.0
Student Aid Fund	27220.00	Reserve Fund	31240.0
Medical Fee	280.00	University Curriculam Fee	100570.0
	4708700.00		
Uni. Examination Fee University Continuation Fee	209780.00		
University Continuation Fee University Holiday Home Fee	32440.00		
University Regn. Fee	229260.00	To Excess of Expenditure over Income	211472.3
University Sports Fee	141030.00		
University Youth Welfare Fee	70060.00		
Renovation of Auditorioum	13426.00		
	565196.00		
Renovation of Seminar Hall	97200.00		
University Curriculam Fee Total	8951283.03	Total	8951283.0

Notes to be Accounts-Annexure VI Signatures to Annexure I to VI

Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 31/08/24



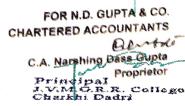


UPTA

BHIWANI

FRN: 0

Principal



#### JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI Self Finance Department YEAR ENDED ON 31/3/2024

Expenditure	Amount Rs.	Income	Amount Rs.
dit Exp.	5300.00	Amalgamted Fees	87360.0
ditorium Maintaince Charges	4500.00	Audio Visual fee	1300.0
Ivertisement & Publicity	58118.00	Auditorium Maintaince Charges	212500.0
filation Fees	1136684.00	Building Fund	48200.0
tel Brodband Charges	9619.00	Admission Fee	48200.0
<u> </u>			3600.0
mission Fee	600.00	CBCS Fee	283600.0
nalgamted Fees	2160.00	Computer Edu. Fees	283600.0
ank Charges	27967.17	Correspondance Fee	
uilding Fund	1400.00	Commerece Practical Fees	12000.0
usy Software Renewal Charges	5310.00	Cycle Scotter Fees	38100.0
BCS Fes	1800.00	Dilapidation Fund	23340.0
Correspondance Fee	600.00	Edu. Tour	30340.0
Commerece Practical Fees	3600.00	Elect. & Water Charges	338650.0
Convocation function A/c	1974.00	Environment Subject Fee	55450.0
Course Contituation Fees	200842.00	ESI	34872.0
Cycle Scotter Fees	1050.00	Employee Provident Fund A/c	220807.00
Dilapidation Fund	390.00	Furniture & Fixtures Maintance	21910.0
Depriciation	1218310.48	Generator Fee	143800.0
Edu. Tour	9210.00	IT/ERP Fees	52800.0
	38328.00	Group Insurance	4900.0
Elect. & Water Exp.	34872.00	House Exam. Fee	25400.0
ESI	220807.00		249490.0
Employee Provident Fund A/c	1440.00		697465.0
Environment Subject Fee	630.00		9140.0
Furniture & Fixtures Maintenance	3000.00		50225.0
Generator Charges			3417.0
House Exam. Fee	700.00		19400.0
Identity Card Exp.	5571.00		4870.0
Inspection Sumptuary Exp.	1474.00		30600.0
IT/ERP Fees	5900.00		63890.0
Lab Expenses	2000.00		7010.0
Library Books Maintaince	210.00	Medical Fee	3200.0
Magzines	51915.00		15180.0
Management Share of G.I.A.	4689963.00		38370.0
-Medical Fee	196.0		39120.0
Mis. Receipt & payment	8782.0		6500.0
Printing & Stationery Exp.	39041.0	0 Student Aid Fund	27600.0
Repairing & Maintance	68815.0	0 Subject Practical Fee (Maths)	326900.0
Salary	6058148.0	0 Subject Practical Fees (Geog.)	56400.0
Salary Salary of MLT	279275.0		7330780.0
Student Aid Fund	140.0	0 Tuition Fee	25900.0
Student Ald Fulld Student Activity Expenses	14145.0	0 Uni. Continuation Fee	5080.0
Travelling Expenses	1441.0		70860.0
Uni. Continuation Fees	170460.0		15040
Uni. Exam Fees	314900.0	00 Uni. Syllabus Fee	30480.0
Uni. Exam Fees	140.0		463500.0
Uni. Regn. Fee	. 197640.0		23412.0
Uni. Regn. Fee Uni. Sports Fees	840.0	00 Sale of Iron Screp	2011210
	420.	00	
Uni. Syllabus Fee Uni. Youth Welfare Fees	420.	00	
Uni. Yourn Weilale Fees	240.	00	
Maintanance Lab Charges	700.	00	
Group Insurance	6509.		
Mics. Exp. DDE	3274.	00	
New Course Permotion Exp.	1890.	00	
Antivirus	117086.		
PG Courses Application Fee	112000		
Remuneration Exp.	8952		
Subject Practical Fees (Geog.)	4515	.00	
Subject Practical Fee (Maths)	6000	.00	
Subject Practical Fee (Physics)	58800		
Tuition Fee	270000		
Vishwakarma Uni. Exa. Fees	10800	.00	4217315.6
Vishwakarma Uni. Reg. Fees	4560	00 Excess of Expenditure Over Income	15506373.65
Vishwakarma Uni. Cont. Fees	15506373.	65	
Notes to be Accounts-Annexure VI Signatures to Annexure I to VI Treasure! Auditor's Report	Principal	Bursar	Accountant N.D. GUPTA & CO. D ACCOUNTANTS arsingh Dass Gupta Proprietor
Auditor's Report Signed in terms of our even dated rep Place: Bhiwani Dated :	(	C.A. N	Proprietor MOR.R.C.C

**CHARTERED ACCOUNTANTS** 

## JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

### **Amalgamated Fund**

### Income and Expenditure A/c for the Year ended on 31.03.2024

Expenditure	Amount	Income	Amount
	Rs.		Rs.
ibrary Expenditure Exp.	4500.00	ESIC	3588.00
Audit Expenses	4300.00	EPF	22452.00
Atheletic Meet Exp.	39770.00	Interest on Saving Bank PNB A/c	16194.00
Bank Charges	4992.09	Interest on Bank of Baroda A/c	876.00
Bursar Allowance	11000.00	Interest on FDR	701095.00
Convocation Function Exp.	183282.00	Library Fine Income	1730.00
Depriciation	220157.00	Amalgamated Fund	493800.00
Misc. Receipt & Payment Ex.	1210.00		
Repair & Maintaince Exp.	378.00		
Common Room Exp.	994.00 .		
NCC Expenses	44355.00		
Printing & Stationery Exp.	3768.00		
Reading Room Expenses	40946.00		
Remuneration	11000.00		
Salary	124021.00		
Sports Expenses	29815.00		
Student Activities Exp.	86393.00		
Sumptury Allowance	14967.00		
Travelling Expenses	39281.00		
Youth Festival Exp.	20072.00		
Grant for Sc. Exhibition	21431.00	· · ·	
ESIC	3588.00		
EPF	22452.00		
Excess of Income over Exp.	307062.91		1239735.00
	1239735.00		1203700.00

Notes to be Accounts-Annexure E Signatures to Annexure A to E

A Accountant

Auditor's Report Signed in terms of our even dated report Place: Bhiwani Dated : 31/00/244





Bursar

Principal

FOR N.D. GUPTA & CO. CHARTERED ACCOUNTANTS Bytelo C.A. Nurshing Bass Gupta

C.A. Nurshing Dass Copie Principal V.M. C.R.R. College Charkhi Dadri

## Academic Audit Reports



Proforma for Academic & Administrative

## Audit of Colleges of Haryana

## A. BASIC DETAILS: (Session: 2023-2024)

1	Name of College : JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI Website: www.jvmgrr.ac.in Email-id: jvmgrrcollege@rediffmail.com Ph. No./contact of Principal: 9416583521, 8295644997 District: CHARKHI DADRI Date of establishment of college: 1965
2	NAAC GRADE: accredited (valid status)/non-accredited (not- valid)         GRADE WITH CGPA:       2.78         IF not valid status/non-accredited then progress of NAAC :
2.1	NAME OF IQAC CO-ORDINATOR: DR. JAIVIR SINGH CONTACT DETAILS: 9416231096 E-MAIL ID: jsuhag.123@gmail.com
3	Type of college: Co-EDU/Women : Co-EDU
4	Own having own building /make-shift building /any other : OWN BUILDING
4.1	FINANCIAL STATUS/Grants-in aid/ UGC 2f and 12 (B)/ Self-financing (please specify): Grant-in-aid & UGC 2f and 12 (B)/
5	Name of Affiliating University: Chaudhary Bansi Lai Oniversity, 22
6	Names of programmes offered: List Attached
7	Number of teaching Faculty: List Attached (regular/SFS/Contractual/extension/adhoc)
8	Number of Posts Sanctioned: 46 (Sanctioned from Govt.) and 21 (Sanctioned from Management)
9	Number of Student Strength: Total : 1951 Boys: 860 Girls: 1091 Transgender: Nil

Sn )

www.oni

Principal J.V.M.G.R.R. College Charkhi Dadri

## B. ACADEMIC AUDIT:

### I.TEACHING-LEARNING AND CURRICULAR ASPECTS:

1.Number of Depar	tments with Names of de	partitiente	List Attached	
2 Implementation of	of academic Calendar: Yes	/No	Yes	
			atained: Yes	
3. College activity r	egister maintained :Yes/N	lo/Partially mail	Itallieu. Tes	
		- un	pent courses (name with	
4.Value-added cou	rses/Skill based training/a	bility enhances		
details) :Yes/no	Yes, List Attached student attendance registe	or: Ves/no /part	ially done (deptt- wise):	Y
5 Maintenance of s	student attendance registe			
B. Teaching, learning				
Charge /topphing	Plan: (department-wise)	uploaded on the	portal: <b>Yes</b> /no/ partially	/
made :	YES	•	<b>c</b>	
7 Coverage of sylla	YES bus: (department-wise) : :	average as per	date of audit	
Vac/no: VES			Half yearly	
8.Conduct of inter	nal examination: unit/Hall	f yearly :	nan yeany	
9.Subject -wise res	sult analysis:	Attached.		
10. Programme-wi	se lesuit (conege).	Attuchen		
1. Teacher -wis	e result analysis: rsity percentage			
i. above unive	rsity percentage			
ii. Below unive iii. At par	isity percent o			
III. At par				
(parents/students	hanism: all stakeholders /teachers/alumni)	05		
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me	/teachers/alumin) s/no): Y No): Y asures taken (yes/no): Y	es 'es 'es		
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me	/teachers/alumin) s/no) : Yi No) : Y asures taken (yes/no) : Y	′es ſes	25	
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee	/teachers/alumin) s/no): Ya No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>&amp;</b> ntee d	′es ſes	25	
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S	/teachers/alumin) s/no): Ya No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M&ntee d	<b>Yes</b> Yes one Yes/No: <b>Y</b> e		
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S	/teachers/alumin) s/no): Ya No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M&ntee d	<b>Yes</b> Yes one Yes/No: <b>Y</b> e		
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S	/teachers/alumn) s/no): Yo No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>2</b> ntee d TAFF: on -wise names of the stat	ff: List Attack	ned	
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S	/teachers/alumin) s/no): Ya No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M&ntee d	<b>Yes</b> Yes one Yes/No: <b>Y</b> e		/ RN/o
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S II A. Designati	/teachers/alumn) s/no): Yo No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>2</b> ntee d TAFF: on -wise names of the stat	ff: List Attack	Budgeted/SFS/ Outsource/HK	/ RN/0
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S II A. Designati	/teachers/alumn) s/no): Yo No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>2</b> ntee d TAFF: on -wise names of the stat	ff: List Attack	Budgeted/SFS/ Outsource/HK	/ RN/0
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Mante 12.1 Regular mee II. FACULTY AND S II A. Designati Sr.No.	/teachers/alumn) s/no): Yo No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>2</b> ntee d TAFF: on -wise names of the stat	ff: List Attack	Budgeted/SFS/ Outsource/HK	/ RN/d
(parents/students 1. collection (ye 2. Analysis (yes/ 3. corrective me 12. Mentor-Manta 12.1 Regular mee II. FACULTY AND S II A. Designati Sr.No. 1.	/teachers/alumn) s/no): Yo No): Y asures taken (yes/no): Y ee Ratio: <b>48:1</b> tings of Mentor-M <b>2</b> ntee d TAFF: on -wise names of the stat	ff: List Attack	Budgeted/SFS/ Outsource/HK	/ RN/d

Principal J.V.M.G.R.R. College Charkhi Dadri

	II. RESEARCH & INNOVATION/ EXTENSION ACTIVITES : List Attached				
12	a.Number of Research Projects: submitted/ongoing/completed (major/minor/other) 12 b. Total grants received: Details Attached Utilization of funded projects: use (ast caption bias is Yos				
13					
	National collaborations: Yes				
	International collaborations: No				
14	IPR CELL CONSTITUTED: YES/NO : Yes				
15	Record MoU (functional) during the academic year: List Attached				
16	Research & development cell constituted: yes/no : Yes				
17	Publications:				
	1. Number of Papers published: List Attached				
	2. Number of Books with ISBN: List Attached				
	3. Number of publications-referred & indexed journals/SCI/Scopus: List Attached				
	4. Number of sponsored/funded projects : List Attached				
	5. Number of research proposal: submitted/ongoing/completed: List Attached				
18	Seminar/workshop proceedings: No. of Publications: List Attached				
19	Record of extension activities/collaboration activities maintained (documentation done				
	properly): yes/no/not maintained : Yes List Attached				
	19.1 NSS				
	19.2 NCC				
	19.3 WOMEN CELL				
	19.4 Entrepreneur & PLACEMENT CELL				
	19.5 RED RIBBON CLUB				
	19.6 ECO-CLUB				
	19.7 SPORTS ACTIVITIES				
	19.8 ANY OTHER:				
IVSIL	IDENTS SUPPORT / PROGRESSION				
20	IDENTS SUPPORT /PROGRESSION Awards/Recognitions received at the National and International level by				
	IDENTS SUPPORT /PROGRESSION Awards/Recognitions received at the National and International level by FACULTY : List Attached				
	IDENTS SUPPORT /PROGRESSION Awards/Recognitions received at the National and International level by FACULTY : List Attached Students: List Attached				
	IDENTS SUPPORT /PROGRESSION Awards/Recognitions received at the National and International level by FACULTY : List Attached Students: List Attached Number of students benefitted through scholarship schemes of govt.: List Attached				
20 21	IDENTS SUPPORT /PROGRESSION Awards/Recognitions received at the National and International level by FACULTY : List Attached Students: List Attached Number of students benefitted through scholarship schemes of govt.: List Attached				
20	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.: List Attached         How many students have cleared Civil Services and Defence Services         examinations. NET,				
20 21	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:       List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,       SET (SLET), GATE and other competitive examinations:       List Attached				
20 21	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:         List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,         SET (SLET), GATE and other competitive examinations:         List Attached         Enrolment in Higher education for Higher studies: Deptt.				
20 21 22	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:         List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,         SET (SLET), GATE and other competitive examinations:         List Attached         Enrolment in Higher education for Higher studies: Deptt.         Wise record maintained : yes/no/partially maintained				
20 21 22	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:         List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,         SET (SLET), GATE and other competitive examinations:       List Attached         Enrolment in Higher education for Higher studies: Deptt.         Wise record maintained : yes/no/partially maintained       List Attached         Placements records maintained: yes/no/partially maintained:       Yes List Attached				
20 21 22 23 23 24	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:         List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,         SET (SLET), GATE and other competitive examinations:       List Attached         Enrolment in Higher education for Higher studies: Deptt.         Wise record maintained : yes/no/partially maintained       List Attached         Placements records maintained: yes/no/partially maintained:       Yes List Attached         Alumni association: registered /not registered       Not Registered				
20 21 22 23	IDENTS SUPPORT /PROGRESSION         Awards/Recognitions received at the National and International level by         FACULTY : List Attached         Students: List Attached         Number of students benefitted through scholarship schemes of govt.:         List Attached         How many students have cleared Civil Services and Defence Services         examinations, NET,         SET (SLET), GATE and other competitive examinations:       List Attached         Enrolment in Higher education for Higher studies: Deptt.         Wise record maintained : yes/no/partially maintained       List Attached         Placements records maintained: yes/no/partially maintained:       Yes List Attached				

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- 26. Best Practices: any 02
  - 1. Green initiatives
  - 2. Waste management
  - 3. Gender sensitivity
  - 4. Any other -regularly maintained

Principal J.V.M.G.R.R. College Charkhi Dadri

### CADMINISTRATIVE AUDIT:

	V Financial management:
27	Balance sheet / CARL
	Balance sheet /CASH BOOK(GRANT/FUND) MAINTAINED: duly verified by BUDGET DECEMPTOR Attached
28	BUDGET RECEIVED (SOURCES): YES
29	Amount of budget
30	Amount of budget received from various sources: List Attached IF BUDGET RECEIVED: UTILIZED/UN-UTILIZED
	UTILIZED/UN-UTILIZED

	VI. INFRASTRUCTURE/FACILITIES
31	
	1. NO. OF BOOKS/e-books: 50463
	2. No. of journals/o in the
	3. DIGITAL LOUNGE WITH INTERNET FACLITY:YES/NO YES 4.SOFTWARE FOR ISCUMENT
•	
	YES (Nlist)
32	IT INFRASTRUCTURE SUFFICIENT/NON-SUFFICIENT:
	1. Smart boards (numbers): 01
	2. Projector: 15
	3. Wi-fi connectivity: yes/no Yes
	4. Lease line: NO
	5. No. of computers for students: 172
	6. Content development facility: No

33 VII. HUMAN RESOURCE DEVELOPMENT: STAFF TRAINING organized for teaching & non-teaching: YES/NO: YES

Observations & Recommendation of committee done with signature:

The college may instiale the process for registration of Alumni Association, and may procure smant devices for interactive pedagogy External Members: Sur (Principal cum) D.H.E. O. Drodni Sanjiv Kuman, Deam Academic Gover, P.G. cull Mint. Cantral Univ. of Coordinator, R.G.G. C.W. Blv wani Harryang. T. M. Shveta, Asso. Budg ADAC External Members: 2 VAINIA STANIA CONSTRUCTION CODES Internal Members: DR- TASHIKSIN

rincipal J.V.M.G.R.R. College Charkhi Dadri