



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

(Affiliated to Chaudhary Bansi Lal University, Bhiwani)

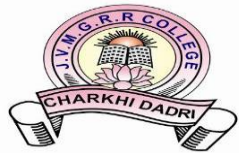


**Assessment Period: 2019-2023**

## **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)**

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



## 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

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

**Principal**

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

# Donations



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

# 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	Type	Vch No.	Particulars	Narration	Debit(Rs.)	Credit(Rs.)	Balance(Rs.)	
13-05-2022	Jrnl	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	
			<i>Amount received through above cheques on a/c of donation for JVMGRR College Society.</i>					
17-05-2022	Jrnl	63	Dr PNB SF 0151752 A/c	Sh.Amit Gupta		5,00,000.00	15,00,000.00 Cr	
			<i>Amount received through NEFT from Sh.Amit Gupta as per bank statement dated 19-5-22.</i>					
21-05-2022	Jrnl	69	Dr PNB SF 0151752 A/c	Madan Lal- Ch.No. 00001		3,00,000.00	18,00,000.00 Cr	
			Dr PNB SF 0151752 A/c	Darshan- Ch. No. 267927		3,00,000.00	21,00,000.00 Cr	
			<i>Amount received through cheques on a/c of donation for JVMGRR College Society.</i>					
22-08-2022	Jrnl	194	Cr PNB SF 0151752 A/c		21,00,000.00			
			<i>Being amount transferred to SF 4058000100036425 (SFS) on a/c of received as donation for renovation of building named in the aname of Dr.Babu Ram Aggarwal.</i>					
<b>Total</b>					21,00,000.00	21,00,000.00		
<b>Closing Balance</b>						0.00		
<b>Grand Total</b>					21,00,000.00	21,00,000.00		

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

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



**JVMGR COLLEGE SOCIETY**  
 RK GUPTA MARG, COLLEGE ROAD, CHARKHI DADRI  
**LEDGER**  
 ( From 1-4-2023 to 8-3-2024 )  
 Account : DONATION

Date	Type	Vch No.	Particulars	Narration	Debit (₹)	Credit (₹)	Balance (₹)
09-05-2023	Jrnl	1	Dr PNB 4058000100051752 <i>Being amount collected from Sh. Bajrang Jindal S/o Jindal S/o Sh. Lulu Ram Jindal, Anya Nagar, Hissar Through PNB Cheque No. 863075 dated 07-05-2023 vide receipt no.1 dated 09-05-2023</i>	Sh. Bajrang Jindal S/o		5,00,000.00	5,00,000.00 Cr
13-05-2023	Jrnl	2	Dr PNB 4058000100051752 <i>Being amount collected from M/s Puran Kiryana Store, Old Sabzi Mandi Charkhi Dadri (Haryana) vide ICICI Cheque No. 002673 dated 13-05-2023 vide college receipt no. 02 dt. 13-05-2023.</i>	M/s Puran Kiryana Store		2,50,000.00	7,50,000.00 Cr
15-05-2023	Jrnl	3	Dr PNB 4058000100051752 <i>Being amount collected from Smt. Jaidevi W/o Sh. Naveen Kumar, Old Sabzi Mandi, Charkhi Dadri on a/c of donation through ICICI Cq. No. 000946 dated 15-05-2023 vide R/no. 03 dated 15-05-2023</i>	Smt. Jaidevi		2,50,000.00	10,00,000.00 Cr
29-07-2023	Jrnl	6	Dr PNB 4058000100051752 <i>Being amount received from</i>	Leelu Ram		2,00,000.00	12,00,000.00 Cr
08-08-2023	Jrnl	7	Dr PNB 4058000100051752 <i>Being amount received from</i>	Prabha Mittal		50,000.00	12,50,000.00 Cr
11-08-2023	Jrnl	8	Dr PNB 4058000100051752 <i>Being amount received from M/s Puran kiryana Store, Old Sabzi Mandi Charkhi Dadri through Chqno 002674 dated 8-8-2023 on a/c of donation</i>	Puran Kiryana Store, old		2,00,000.00	14,50,000.00 Cr
11-08-2023	Jrnl	9	Dr PNB 4058000100051752 <i>Being amount received from</i>	Manni S/o Roshan Lal		50,000.00	15,00,000.00 Cr
04-12-2023	Jrnl	13	Dr PNB 4058000100051752 <i>Being amount recieved from Parkash Bhimrao Naavlegi on dated 05-12-2023.</i>			2,51,000.00	17,51,000.00 Cr
01-01-2024	Jrnl	22	Dr PNB 4058000100051752 <i>Being amount collected from Shri Durga Fiber products limited on account of donation.</i>			5,00,000.00	22,51,000.00 Cr
23-01-2024	Jrnl	27	Dr PNB 4058000100051752 <i>Being amount collected from Mr. Ravi kumar on account of Donation.</i>	MR. RAVI KUMAR		2,51,000.00	25,02,000.00 Cr

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

*[Signature]*  
 Principal  
 Janta Vidya Mandir  
 Ganpat Rai Rasiwasia College  
 Charkhi Dadri-127306 (Haryana)

*[Signature]*  
 Principal  
 J.V.M.G.R.R. College  
 Charkhi Dadri

**Main Income Source  
Students Fees**

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

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

Student Fund

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

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 Councing 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 Councing 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 & Stationery 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		
<b>Total</b>	<b>9921904.00</b>	<b>Total</b>	<b>9921904.00</b>

Notes to be Accounts-Annexure E


Signatures to Annexure A to E

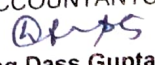
  
Accountant

  
Dy. Supdt



  
Bursar

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

  
C.A. Narshing Doss Gupta  
Proprietor

**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated: 24/11/20

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



**N.D. GUPTA & CO.**  
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**

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Admission Fee	12000.00
Bank Charges	35827.16	Alumni Fee	13560.00
Bank Charges DDE	377.60	Audio Visual fee	7425.00
Depreciation	415395.21	Building Fund	29900.00
Elect. & Water Exp.	28448.00	Career Counlling & Placement Fee	29800.00
ESI	18519.00	Interest On Endowment FDR	165026.00
House Examination Exp.	480.00	Computer Education Fee	526500.00
Identity card Printing Exp.	5115.00	Computer Fee	25500.00
Lab. 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
Salary	2730824.00	ESI	18519.00
Student Activities Exp.	23525.00	Generator Fee	38870.00
Uni. Continuation Fees	19000.00	House Exam. Fee	24320.00
Uni. Exam Fees	153900.00	Identity Card Fee	9120.00
Uni. H.H Fees	6380.00	Interest on Bank Deposits (A/c No. 0136425)	162656.00
Uni. Late Admision Fees	38200.00	Interest on Bank Deposits (A/c No. 0161625)	9695.00
Uni. Regn. Fee	41220.00	Interest on FDR	733491.00
Uni. Sports Fees	26920.00	Lab. Maintenance Fee	6480.00
Uni. Syllabus Fee	15950.00	Magazine Fund	26820.00
Uni. Youth Welfare Fees	13600.00	Medical Fee	8940.00
Zonal Youth Festival Exp.	122760.00	Misc. Receipts	3004.00
Tuition Fee Refunded	2700.00	Parking Charges	74250.00
Geog. Lab. Exp.	250.00	Prospectus Sale	10500.00
		Student Aid Fund	7425.00
		Subject Practical Fee (Chem)	91800.00
		Subject Practical Fee (Maths)	36720.00
		Subject Practical Fee (Physics)	84616.00
		Tuition Fee	3645580.00
		Uni. Continuation Fee	27600.00
		Uni. Establishment Charges	2600.00
		Uni. Examination Fees	89100.00
		Uni. Late Admission Fee	282400.00
		Uni. Regn. Fee	35700.00
		Uni. Sports Fee	43200.00
		Uni. Youth Welfare Fee	50800.00
		Excess of Expenditure Over Income	36480.00
			446528.97
			6991385.97
	<b>6991385.97</b>		

Notes to be Accounts-Annexure IV

Signatures to Annexure I to IV

*[Signature]*  
Accountant

*[Signature]*  
Dy. Supdt

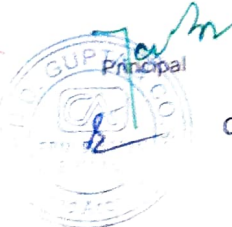
**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated: 24/11/20

*[Signature]*  
Bursar



*[Signature]*  
Treasurer

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

*[Signature]*  
C.A. Narsingh Dass Gupta  
Proprietor

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

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

## Amalgamated Fund

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

Expenditure	Amount	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	Amalgamated Fund	784740.00
Bank 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.Receipt	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 Expenditure	640935.62		
	2080719.00		2080719.00

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal


## Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated : 24/11/20

FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Nurshing Dass Gupta  
Proprietor



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



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 Rs.
Audit Fees	4600.00	Audio Visual Fee	42455.00
Audit Entertainment Charges	1130.00	Bank Charges Refunded S.F.	3489.20
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 Continginces	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 Badminton Academy	182900.00
Printing & Stationery Exp.	3827.00	Student Aid Fund	33930.00
Remuneration Of Badminton 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 badminton academy	110148.00	Uni. Examination Fee	1569560.00
Sh.Ramkrishan Gupta Badminton 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
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

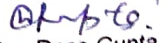
  
Dy. Supdt.

  
Bursar

  
Principal

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



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

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

N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

**JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI**  
Self Finance Department  
INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2021

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.		Admission Fee	
Audit Party Exp.	5300.00	Amalgamated Fees	8800.00
Advertisement & Publicity	1140.00	Audio Visual fee	81720.00
Bank Charges	5000.00	Building Fund	6000.00
Bank Charges DDE	3187.38	Bank Charges Reversed	24000.00
Bank Charges EPF	315.06	Computer Fee	59.00
BSNL Internet Charges	60.00	Correspondance Fee	37200.00
Building Fund	2473.00	Dilapidation Fund	23900.00
Course Continuation Fees	46248.00	Elect. & Water Charges	11950.00
Depriciation	70800.00	Employee Provident Fund A/c	84000.00
Elect. & Water Exp.	386067.02	Environment Subject Fee	90131.00
ESI	77851.00	ESI	4800.00
Employee Provident Fund A/c	12458.00	Furniture & Fixtures Maintance	12458.00
Excess Fees Refunded Fy 2019-2020	90131.00	Generator Fee	11950.00
Management Share of G.I.A.	262860.00	House Exam. Fee	36000.00
Practical Contingencies	4051050.00	Interest On Endowment FDR	23900.00
Printing & Stationery Exp.	1975.00	Interest On FDR	180318.00
Salary	480.00	Identity Card Fee	1130192.00
Uni. Continuation Fees	1549582.00	Interest on Bank Deposits (A/c No. 0136425)	4800.00
Uni. Exam Fees	14000.00	Interest on Bank Deposits (A/c No. 0161625)	131688.00
Uni. H.H.Fees	134000.00	Lab. Maintenance Fee	11012.00
Uni. Regn. Fee	5680.00	Library Books Maintance	3960.00
Uni. Sports Fees	43400.00	Magazine Fund	2400.00
Uni. Syllabus Fee	22720.00	Medical Fee	28680.00
Uni. Youth Welfare Fees	2200.00	Misc. Fees	5520.00
	11360.00	Practical 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.)	34200.00
		Subject Practical Fee (Physics)	309000.00
		Tuition Fee	86400.00
		Uni. Continuation Fee	2985328.00
		Uni. Examination Fees	17200.00
		Uni. Regn. Fee	224600.00
		Uni. Sports Fee	20300.00
		Uni. Youth Welfare Fee	28680.00
		Uni.H.H.Fees	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

  
Treasurer

  
Principal

  
Bursar

  
Dy. Supdt.

  
Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated : 7/12/21

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

  
C.A. Narsingh Dass Gupta  
Principal  
J.V.M.G.R.R. College  
Charkhi Dadri  
Proprietor



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	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	Amalgamated Fund	514756.00
Atheletic Meet Exp.	6459.00	Interest on Saving Bank PNB A/c	43522.00
Bank Charges Vijay Bank	34.40	Interest on Vijay Bank A/c	874.00
Bank Charges PNB	37.76	Interest on FDR	394094.00
Bursar Allowance	10500.00	Misc. Receipt	11495.00
Depriciation	238010.41	Sale of news papers	13668.00
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		
	<b>978409.00</b>		<b>978409.00</b>

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal


**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated: 27/3/21

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

  
C.A. Narsingh Dass Gupta  
Proprietor



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

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

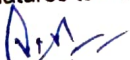
Student Fund

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

Expenditure	Amount Rs.	Income	Amount Rs.
Admission Fees	720.00	Adjustment Account	6292.98
Audit Fees	4600.00	Audio Visual Fee	49424.00
Audit Entertainment 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
Electricity & Water Exp.	284836.00	Generator Charges	354600.00
EPF	135965.00	House Exam Stationery	37068.00
ESI Exp.	21753.00	House Exam Fee	166180.00
Furniture & Fix. Maint Exp.	26068.00	Identity Card	40400.00
Generator Charges	5400.00	Interest on FDR	265080.00
House Exam Exp.	47938.00	Interest on Bank Deposite SF 7609	120850.00
Identity Card Expenses	39040.00	Library Books Maint. Fee	22633.00
Internet Exp. & BSNL Charges	18114.00	Medical Fee	45389.00
Misc Expenditure	11640.00	Profit on Sales of Bettery	7800.00
Misc. Expenditure (Medical Exp.)	240549.00	Sale of App. Form Bus pass	11140.00
Printing & Stationery Exp.	18601.00	Sh.Ramkrishan Gupta Badminton Academy	171500.00
Remuneration Of Badminton Academy	204946.00	Student Aid Fund	39646.00
Repairing & Maintenance Exp.	343877.00	University Continuation Fee	116200.00
Salary	399659.00	Uni. Syllabus Fee	100750.00
Salary for badminton academy	232500.00	Uni. Examination Fee	2286550.00
Sh.Ramkrishan Gupta Badminton Academy	1805.00	University Holiday Home Fee	31640.00
Student Aid Fund	546.00	University Regn. Fee	251400.00
Software Expenses	300.00	University Sports Fee	238560.00
Travelling Exp.	780.00	University Youth Welfare Fee	119040.00
Uni. Examination Fee	2300505.00	Value Aided Course Fee	300.00
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.	<b>964351.75</b>		
<b>Total</b>	<b>6334336.98</b>	<b>Total</b>	<b>6334336.98</b>

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant


  
Dy. Supdt.

  
Bursar

  
Principal

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



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

  
Principal  
J.V.M.G.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 31/3/2022

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Admission Fee	15900.0
Audit Party Exp.	1370.00	Amalgamted Fees	96420.0
Advertisement & Publicity	25618.00	Audio Visual fee	7025.0
Bank Charges	4903.34	Building Fund	28100.0
Bank Charges DDE	198.24	Computer Edu. Fees	229500.0
Bank Guarantee	14725.80	Computer Fee	9600.0
Depriciation	403288.86	Correspondance Fee	28100.0
Elect. & Water Exp.	203140.00	Cycle Scotter Fees	39150.0
ESI	10439.00	Dilapidation Fund	13950.0
Employee Provident Fund A/c	75754.00	Edu. Tour	28500.0
Management Share of G.I.A.	3554373.00	Elect. & Water Charges	96950.0
Misc.Exp.	840.00	Employee Provident Fund A/c	75754.0
New Degree Courses	922620.00	Environment Subject Fee	1680.0
Anti Virus Expenses	1800.00	ESI	10439.0
Practical Contingencies	6381.00	Furniture & Fixtures Maintance	14350.0
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	194592.0
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 Maintance	9298.0
Uni. Regn. Fee	50300.00	Magazine Fund	33960.0
Uni. Sports Fees	22902.00	Medical Fee	6463.0
Uni. Syllabus Fee	1200.00	Uni. Sylabous Fees	1250.0
Uni. Youth Welfare Fees	11460.00	Sales of Prospectues	3110.0
Vishwakarma Uni. Examination Fees	47500.00	Student Aid Fund	5660.0
Vishwakarma Uni. Reg. Fees	6840.00	Subject Practical Fee (Chem.)	4800.0
Interest paid on TDS	111.00	Subject Practical Fee (Maths)	79800.0
		Subject Practical Fees (Geog.)	483000.0
		Subject Practical Fee (Physica)	55200.0
		Tuition Fee	4139696.0
		Uni. Continuation Fee	21900.0
		Uni. Examination Fees	270400.0
		Uni. Regn. Fee	19800.0
		Uni. Sports Fee	33840.0
		Uni. Youth Welfare Fee	17160.0
		Uni.H.H.Fees	5720.0
		Excess of Expenditure Over Income	214778.24
	8446120.24		8446120.24

Notes to be Accounts-Annexure IV

Signatures to Annexure I to IV

Treasurer

Principal

Bursar

Dy Supt.

Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated :



FOR N.D. GUPTA & CO  
CHARTERED ACCOUNTANTS

Principal  
Narsimh Dass Gupta  
J.V.M.O.R.R. College  
Charkhi Dadri



**N.D. GUPTA & CO.**  
**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	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	<b>Amalgamated Fund</b>	<b>589500.00</b>
Atheletic Meet Exp.	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		
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	<b>426930.18</b>		
	1093635.00		1093635.00

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated : 12/09/2022



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

  
**C.A. Nurshing Dass Gupta**  
Proprietor

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

**FOR N.D. GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**  
**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.
Alumni Meet Exp.	15000.00	Audio Visual Fee	89833.00
Antivirus Software Exp.	235.00	Buiding Fund	187900.00
Audit Entertainment Charges	3125.00	College Magazine Fee	230140.00
Audit Fees	4600.00	Cycle Fees	290100.00
Bank Charges Student Fund	8954.22	Electricity & Water Charges	676826.00
Beautification of CollegeCampus	450.00	EPF	152522.00
Cycle 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
EPF	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 Admission 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 Admission Fees	157340.00	Misc.Receipt	1363.00
Misc. Expenditure	2783.00	Sale of App. Form Bus pass	6540.00
Printing & Stationery Exp.	16790.00	Sh.Ramkrishan Gupta Badminton Academy	60348.00
Remuneration Exp.	130190.00	Student Aid Fund	40662.00
Repairing & Maintenance Exp.	101633.00	University Continuation Fee	113800.00
Salary	449308.00	Uni. Syllabus Fee	94642.00
Salary for badminton academy	259231.00	Uni. Examination Fee	2428128.00
Sh.Ramkrishan Gupta Badminton Academy Exp.	1380.00	University Holiday Home Fee	37988.00
Student Aid Fund	37957.00	University Regn. Fee	275600.00
Travelling Exp.	5995.00	University Sports Fee	228960.00
Uni. Examination Fee	2511200.00	University Youth Welfare Fee	113100.00
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		
<b>To Excess of Income over Exp.</b>	<b>1136833.78</b>		
<b>Total</b>	<b>7095895.00</b>	<b>Total</b>	<b>7095895.00</b>

**Notes to be Accounts-Annexure E**

**Signatures to Annexure A to E**

  
Accountant

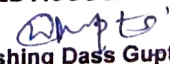
  
Dy. Supdt.

  
Bursar

  
Principal

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



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

  
Principal  
J.V.M.G.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

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Admission Fee	10400.00
Audit Party Exp.	6613.00	Amalgamted Fees	96060.00
Advertisement & Publicity	108889.00	Audio Visual fee	14050.00
Affiliation Fees	100000.00	Auditorium Maintaince Charges	122000.00
Airtel Brodband Charges	9619.00	Building Fund	28000.00
Bank Charges	10453.04	Computer Edu. Fees	242700.00
Bank Charges DDE	611.24	Computer Fee	63600.00
Beautification of College Campus	4050.00	Correspondance Fee	27800.00
Bus Software Renewal Charges	4248.00	Cycle Scotter Fees	42000.00
Course Extension Fees	32524.00	Dilapidation Fund	25600.00
Depreciation	547134.00	Donation for Renovation of Assets	2100000.00
Elect. & Water Exp.	44146.00	Edu. Tour	35870.00
ESI	27499.00	Elect. & Water Charges	411100.00
Employee Provident Fund A/c	180378.00	Employee Provident Fund A/c	180378.00
Identity Card Exp.	2003.00	Environment Subject Fee	12680.00
IT Fees	1800.00	ESI	27499.00
Magzines & Journals	38935.00	Furniture & Fixtures Maintance	14000.00
Management Share of G.I.A.	3565115.00	Generator Fee	170850.00
Misc.Exp.	11721.00	Group Insurance	1155.00
MLT Lab Exp.	18900.00	House Exam. Fee	25600.00
Promotion Exp.	19601.00	Interest On Endowment FDR	206886.00
Paint & Labour Exp.	157860.00	Interest On FDR	590257.00
Practical Contingencies	7915.00	Identity Card Fee	9310.00
Printing & Stationery Exp.	7845.00	Interest on Bank Deposits (A/c No. 0136425)	99053.00
Renovation of Dr.Babu Ram Aggarwal Self Finance Block	576762.00	Interest on Bank Deposits (A/c No. 0161625)	11738.00
Renovation OF MCA Building	81786.00	Lab. Maintenance Fee	3140.00
Repairing & Maintance	11920.00	Late Admission Fees	6550.00
Salary	3764212.00	Library Books Maintance	5370.00
Salary of MLT	290000.00	Magazine Fund	33960.00
Student Activity Expenses	12875.00	Medical Fee	6466.00
Travelling Expenses	9562.00	Misc. Fees	1274562.00
Uni. Continuation Fees	42500.00	Uni. Sylabous Fees	5600.00
Uni. Exam Fees	295700.00	Sales of Prospectues	6340.00
Uni. Holiday Home Fees	6400.00	Student Aid Fund	8400.00
Uni. Regn. Fee	43800.00	Subject Practical Fee (Chem.)	8400.00
Uni. Sports Fees	25680.00	Subject Practical Fee (Maths)	28200.00
Uni. Syllabus Fee	16050.00	Subject Practical Fees (Geog.)	368310.00
Uni. Youth Welfare Fees	12840.00	Subject Practical Fee (Physics)	58800.00
Vishwakarma Uni. Cont. Fees	72160.00	Tuition Fee	5016902.00
Vishwakarma Uni. Examination Fees	102500.00	Uni. Admission Fee	1400.00
Vishwakarma Uni. Reg. Fees	8280.00	Uni. Continuation Fee	16200.00
Excess of Income Over Exp.	1616259.72	Uni. Examination Fees	371700.00
		Uni. Holiday Home Fee	5640
		Uni. Regn. Fee	51360.00
		Uni. Syllabus Fee	14150
		Uni. Sports Fee	33840.00
		Uni. Youth Welfare Fee	16970.00
	11902446.00		11902446.00

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

Treasurer

Principal

Bursar

Dy.Stpdt

Accountant

FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated: 13/03/2023

C.A. Narsingh Dass Gupta

Proprietor



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



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

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

Expenditure	Amount	Income	Amount
	Rs.		Rs.
Advertisement & Publicity	17825.00	Amalgamated Fund	555600.00
Audit Expenses	4300.00	Employee Provident Fund	11158.00
Bank Charges	2174.18	Atheletic Meet Exp.	2050.00
Bursar Allowance	12000.00	ESIC A/c	1785.00
Convocation Function Exp.	62701.00	Interest on Saving Bank PNB A/c	49838.00
Depriciation	215742.00	Interest on Bank f Baroda A/c	853.00
Employee Provident Fund	11158.00	Interest on FDR	478484.00
ESIC A/c	1785.00	Library Fine Income	12350.00
Extra Curricular Activities	3460.00	Saintary & Napkeen Income	360.00
NCC Expenses	6410.00	Grant for Sc. Exhibition	15000.00
Printing & Stationery Exp.	3579.00	Grant for Sc. Essay Writing	10000.00
Reading Room Expenses	29493.00	Grant for Sc. Quiz Comp.	10000.00
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		
Excess of Income over Exp.	370645.82		
	1345978.00		1345978.00

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

Accountant

Dy. Supdt.

Bursar

Principal

FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

Auditor's Report  
Signed in terms of our even dated report

Place: Bhiwani

Dated : 18/05/2023

C.A. Narsingh Dass Gupta  
Proprietor

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

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
Depreciation A/c	304855 63	House Exam Fee	140400 00
Electricity & Water Charges	341651 00	Identity Card	50600 00
Furniture & Fix. Maint Exp	107283 00	Interest on Bank Deposite Dr RK Fund	16897 00
Generator Charges	132615 00	Interest on FDR	567401 00
Group Insurance Exp.	1000 00	Interest on Bank Deposite SF 7609	75601 00
House Exam Fee	900 00	Late Admission Fees	250500 00
Internet Exp & BSNL Charges	19587 00	Library Book Maintance Fee	41348 00
Cycle Fees	1350 00	Medical Fee	45192 00
Library Book Maintance Fee	980 00	EPF	144126 00
Generator Fee	2000 00	ESIC	23060 00
EPF	144126 00	Misc Fees of AIDED	9757 55
ESIC	23060 00	PMKK Schme	266476 00
Reserve Fund	31240 00	Sale of App. Form Bus pass	16170 00
Identity Card	23969 00	Student Aid Fund	32260 00
Misc. Expenditure	25655 00	Group Insurance	181600 00
Office Maintenance Exp	16700 00	Sh Ramkrishan Gupta Badminton Academy	52000 00
PMKK Schme	193585 00	University Youth Welfare Fee	99420 00
Printing & Stationery Exp.	43758 00	Uni. Examination Fee	4080200 00
Late Admission Fees	30200 00	University Holiday Home Fee	52740 00
Repairing & Maintenance Exp.	140109 00	University Regn. Fee	226770 00
Salary	418916 00	University Sports Fee	194080 00
Salary for badminton academy	282495 00	University Continuation Fee	215600 00
Sh.Ramkrishan Gupta Badminton Academy	3500 00	Value Aided Course	1200 00
Student Aid Fund	27220 00	Reserve Fund	31240 00
Medical Fee	280 00	University Curriculam Fee	100570 00
Uni. Examination Fee	4708700 00		
University Continuation Fee	209780 00		
University Holiday Home Fee	32440 00		
University Regn. Fee	229260 00	To Excess of Expenditure over Income	211472.38
University Sports Fee	141030 00		
University Youth Welfare Fee	70060 00		
Renovation of Auditorium	13426 00		
Renovation of Seminar Hall	565196 00		
University Curriculam Fee	97200 00		
<b>Total</b>	<b>8951283.03</b>	<b>Total</b>	<b>8951283.03</b>

Notes to be Accounts-Annexure VI

Signatures to Annexure I to VI

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

Auditor's Report  
Signed in terms of our even dated report

Place: Bhiwani

Dated : 31/03/24



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Narshing Dass Gupta  
Proprietor

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



N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

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

**Self Finance Department**  
**INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2024**

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Amalgamted Fees	87360.00
Auditorium Maintaince Charges	4500.00	Audio Visual fee	1300.00
Advertisement & Publicity	58118.00	Auditorium Maintaince Charges	212500.00
Affilation Fees	1136684.00	Building Fund	48200.00
Airtel Brodband Charges	9619.00	Admission Fee	11000.00
Admission Fee	600.00	CBCS Fee	3600.00
Amalgamted Fees	2160.00	Computer Edu. Fees	283600.00
Bank Charges	27967.17	Correspondance Fee	25300.00
Building Fund	1400.00	Commerce Practical Fees	12000.00
Busy Software Renewal Charges	5310.00	Cycle Scotter Fees	38100.00
CBCS Fes	1800.00	Dilapidation Fund	23340.00
Correspondance Fee	600.00	Edu. Tour	30340.00
Commerce Practical Fees	3600.00	Elect. & Water Charges	338650.00
Convocation function A/c	1974.00	Environment Subject Fee	55450.00
Course Contituation Fees	200842.00	ESI	34872.00
Cycle Scotter Fees	1050.00	Employee Provident Fund A/c	220807.00
Dilapidation Fund	390.00	Furniture & Fixtures Maintance	21910.00
Depriciation	1218310.48	Generator Fee	143800.00
Edu. Tour	9210.00	IT/ERP Fees	52800.00
Elect. & Water Exp.	38328.00	Group Insurance	4900.00
ESI	34872.00	House Exam. Fee	25400.00
Employee Provident Fund A/c	220807.00	Interest On Endowment FDR	249490.00
Environment Subject Fee	1440.00	Interest On FDR	697465.00
Furniture & Fixtures Maintenance	630.00	Identity Card Fee	9140.00
Generator Charges	3000.00	Interest on Bank Deposits (A/c No. 0136425)	50225.00
House Exam. Fee	700.00	Interest on Bank Deposits (A/c No. 0161625)	3417.00
Identity Card Exp.	5571.00	Late Admission Fees	19400.00
Inspection Sumptuary Exp.	1474.00	Library Books Maintaince	4870.00
IT/ERP Fees	5900.00	Magazine Fund	30600.00
Lab Expenses	2000.00	Misc. Fee	63890.00
Library Books Maintaince	210.00	Medical Fee	7010.00
Magzines	51915.00	Maintanance Lab Charges	3200.00
Management Share of G.I.A.	4689963.00	Uni. Youth Welfare Fees	15180.00
Medical Fee	196.00	Mis. Receipt & payment	38370.00
Mis. Receipt & payment	8782.00	Sales of Prospectues	39120.00
Printing & Stationery Exp.	39041.00	Student Aid Fund	6500.00
Repairing & Maintance	68815.00	Subject Practical Fee (Maths)	27600.00
Salary	6058148.00	Subject Practical Fees (Geog.)	326900.00
Salary of MLT	279275.00	Subject Practical Fee (Physics)	56400.00
Student Aid Fund	140.00	Tuition Fee	7330780.00
Student Activity Expenses	14145.00	Uni. Continuation Fee	25900.00
Travelling Expenses	1441.00	Uni. Holiday Home Fee	5080.00
Uni. Continuation Fees	170460.00	Uni. Regn. Fee	70860.00
Uni. Exam Fees	314900.00	Uni. Syllabus Fee	15040.00
Uni. Holiday Home Fees	140.00	Uni. Sports Fee	30480.00
Uni. Regn. Fee	197640.00	Uni. Exam Fees	463500.00
Uni. Sports Fees	840.00	Sale of Iron Screp	23412.00
Uni. Syllabus Fee	420.00		
Uni. Youth Welfare Fees	420.00		
Maintanance Lab Charges	240.00		
Group Insurance	700.00		
Mics. Exp. DDE	6509.00		
New Course Permotion Exp.	3274.00		
Antivirus	1890.00		
PG Courses Application Fee	117086.00		
Remuneration Exp.	112000.00		
Subject Practical Fees (Geog.)	8952.00		
Subject Practical Fee (Maths)	4515.00		
Subject Practical Fee (Physics)	6000.00		
Tuition Fee	58800.00		
Vishwakarma Uni. Exa. Fees	270000.00		
Vishwakarma Uni. Reg. Fees	10800.00		
Vishwakarma Uni. Cont. Fees	4560.00	Excess of Expenditure Over Income	4217315.65
	<b>15506373.65</b>		<b>15506373.65</b>

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

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

Principal

Bursar



Accountant

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

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


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.
Library 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
Depreciation	220157.00	<b>Amalgamated Fund</b>	<b>493800.00</b>
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.	<b>307062.91</b>		
	<b>1239735.00</b>		<b>1239735.00</b>

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

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated: 31/03/24



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Nurshing Dass Gupta  
Proprietor

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

# Flow Charts for Dispersing Salary to the Regular Staff



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



# Dispersing Salary to Regular Teaching & Non-Teaching Faculty

Salary Bills Signed By

Deputy Superintendent

Principal

General Secretary/President, JVMGRR College,  
Charkhi Dadri

Salary Bills Passed By DGHE, Panchkula

95% Grant-in-Aid Received from  
DGHE Electronically In College  
Child Account

+

5% Of Management Share for  
Salary

Salary Transferred Electronically to Employee's Account

# Audit Reports



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



Student Fund

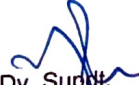
Income and Expenditure A/c for the Year ended on 31.03.2021

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Fees	4600.00	Audio Visual Fee	42455.00
Audit Entertainment Charges	1130.00	Bank Charges Refunded S.F.	3489.20
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 Continginces	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 Badminton Academy	182900.00
Printing & Stationery Exp.	3827.00	Student Aid Fund	33930.00
Remuneration Of Badminton 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 badminton academy	110148.00	Uni. Examination Fee	1569560.00
Sh.Ramkrishan Gupta Badminton 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
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

  
Dy. Supdt.

  
Bursar

  
Principal

Auditor's Report


Signed in terms of our even dated report

Place: Bhiwani

Dated : 7/12/21



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Narshing Dass Gupta  
Proprietor

  
Principal  
J.V.M.G.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 31/3/2021**

**N.D. GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.		Admission Fee	
Audit Party Exp.	5300.00	Amalgamated Fees	8800.00
Advertisement & Publicity	1140.00	Audio Visual fee	81720.00
Bank Charges	5000.00	Building Fund	6000.00
Bank Charges DDE	3187.38	Bank Charges Reversed	24000.00
Bank Charges EPF	315.06	Computer Fee	59.00
BSNL Internet Charges	60.00	Correspondance Fee	37200.00
Building Fund	2473.00	Dilapidation Fund	23900.00
Course Continuation Fees	46248.00	Elect. & Water Charges	11950.00
Depriciation	70800.00	Employee Provident Fund A/c	84000.00
Elect. & Water Exp.	386067.02	Environment Subject Fee	90131.00
ESI	77851.00	ESI	4800.00
Employee Provident Fund A/c	12458.00	Furniture & Fixtures Maintance	12458.00
Excess Fees Refunded Fy 2019-2020	90131.00	Generator Fee	11950.00
Management Share of G.I.A.	262860.00	House Exam. Fee	36000.00
Practical Contingencies	4051050.00	Interest On Endowment FDR	23900.00
Printing & Stationery Exp.	1975.00	Interest On FDR	180318.00
Salary	480.00	Identity Card Fee	1130192.00
Uni. Continuation Fees	1549582.00	Interest on Bank Deposits (A/c No. 0136425)	4800.00
Uni. Exam Fees	14000.00	Interest on Bank Deposits (A/c No. 0161625)	131688.00
Uni. H.H.Fees	134000.00	Lab. Maintenance Fee	11012.00
Uni. Regn. Fee	5680.00	Library Books Maintance	3960.00
Uni. Sports Fees	43400.00	Magazine Fund	2400.00
Uni. Syllabus Fee	22720.00	Medical Fee	28680.00
Uni. Youth Welfare Fees	2200.00	Misc. Fees	5520.00
	11360.00	Practical Fees PG Classes	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.)	34200.00
		Subject Practical Fee (Physics)	309000.00
		Tuition Fee	86400.00
		Uni. Continuation Fee	2985328.00
		Uni. Examination Fees	17200.00
		Uni. Regn. Fee	224600.00
		Uni. Sports Fee	20300.00
		Uni. Youth Welfare Fee	28680.00
		Uni.H.H.Fees	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

Treasurer

Principal

Bursar

Dy. Supdt.

Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated : 7/12/21

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

P.O.A. Narsingh Dass Gupta  
 J. V.M.G.R. Charkhi Dadri  
 Proprietor



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	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	Amalgamated Fund	514756.00
Atheletic Meet Exp.	6459.00	Interest on Saving Bank PNB A/c	43522.00
Bank Charges Vijay Bank	34.40	Interest on Vijay Bank A/c	874.00
Bank Charges PNB	37.76	Interest on FDR	394094.00
Bursar Allowance	10500.00	Misc. Receipt	11495.00
Depriciation	238010.41	Sale of news papers	13668.00
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		
	<b>978409.00</b>		<b>978409.00</b>

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal


**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated: 27/3/21

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

  
C.A. Narsingh Dass Gupta  
Proprietor

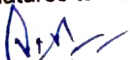


  
Principal  
J.V.M.G.R.R. College  
Charkhi Dadri

Expenditure	Amount Rs.	Income	Amount Rs.
Admission Fees	720.00	Adjustment Account	6292.98
Audit Fees	4600.00	Audio Visual Fee	49424.00
Audit Entertainment 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
Electricity & Water Exp.	284836.00	Generator Charges	354600.00
EPF	135965.00	House Exam Stationery	37068.00
ESI Exp.	21753.00	House Exam Fee	166180.00
Furniture & Fix. Maint Exp.	26068.00	Identity Card	40400.00
Generator Charges	5400.00	Interest on FDR	265080.00
House Exam Exp.	47938.00	Interest on Bank Deposite SF 7609	120850.00
Identity Card Expenses	39040.00	Library Books Maint. Fee	22633.00
Internet Exp. & BSNL Charges	18114.00	Medical Fee	45389.00
Misc Expenditure	11640.00	Profit on Sales of Bettery	7800.00
Misc. Expenditure (Medical Exp.)	240549.00	Sale of App. Form Bus pass	11140.00
Printing & Stationery Exp.	18601.00	Sh.Ramkrishan Gupta Badminton Academy	171500.00
Remuneration Of Badminton Academy	204946.00	Student Aid Fund	39646.00
Repairing & Maintenance Exp.	343877.00	University Continuation Fee	116200.00
Salary	399659.00	Uni. Syllabus Fee	100750.00
Salary for badminton academy	232500.00	Uni. Examination Fee	2286550.00
Sh.Ramkrishan Gupta Badminton Academy	1805.00	University Holiday Home Fee	31640.00
Student Aid Fund	546.00	University Regn. Fee	251400.00
Software Expenses	300.00	University Sports Fee	238560.00
Travelling Exp.	780.00	University Youth Welfare Fee	119040.00
Uni. Examination Fee	2300505.00	Value Aided Course Fee	300.00
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		
<b>Total</b>	<b>6334336.98</b>	<b>Total</b>	<b>6334336.98</b>

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
Accountant

  
Dy. Supdt.


  
Bursar

  
Principal

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



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Narshing Dass Gupta  
Proprietor

  
Principal  
J.V.M.G.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 31/3/2022

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Admission Fee	15900.0
Audit Party Exp.	1370.00	Amalgamted Fees	96420.0
Advertisement & Publicity	25618.00	Audio Visual fee	7025.0
Bank Charges	4903.34	Building Fund	28100.0
Bank Charges DDE	198.24	Computer Edu. Fees	229500.0
Bank Guarantee	14725.80	Computer Fee	9600.0
Depreciation	403288.86	Correspondance Fee	28100.0
Elect. & Water Exp.	203140.00	Cycle Scotter Fees	39150.0
ESI	10439.00	Dilapidation Fund	13950.0
Employee Provident Fund A/c	75754.00	Edu. Tour	28500.0
Management Share of G.I.A.	3554373.00	Elect. & Water Charges	96950.0
Misc.Exp.	840.00	Employee Provident Fund A/c	75754.0
New Degree Courses	922620.00	Environment Subject Fee	1680.0
Anti Virus Expenses	1800.00	ESI	10439.0
Practical Contingencies	6381.00	Furniture & Fixtures Maintance	14350.0
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	194592.0
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 Maintance	9298.0
Uni. Regn. Fee	50300.00	Magazine Fund	33960.0
Uni. Sports Fees	22902.00	Medical Fee	6463.0
Uni. Syllabus Fee	1200.00	Uni. Sylabous Fees	1250.0
Uni. Youth Welfare Fees	11460.00	Sales of Prospectues	3110.0
Vishwakarma Uni. Examination Fees	47500.00	Student Aid Fund	5660.0
Vishwakarma Uni. Reg. Fees	6840.00	Subject Practical Fee (Chem.)	4800.0
Interest paid on TDS	111.00	Subject Practical Fee (Maths)	79800.0
		Subject Practical Fees (Geog.)	483000.0
		Subject Practical Fee (Physica)	55200.0
		Tuition Fee	4139696.0
		Uni. Continuation Fee	21900.0
		Uni. Examination Fees	270400.0
		Uni. Regn. Fee	19800.0
		Uni. Sports Fee	33840.0
		Uni. Youth Welfare Fee	17160.0
		Uni.H.H.Fees	5720.0
		Excess of Expenditure Over Income	214778.24
	8446120.24		8446120.24

Notes to be Accounts-Annexure IV

Signatures to Annexure I to IV

Treasurer

Principal

Bursar

Dy Suptt.

Accountant

Auditor's Report

Signed in terms of our even dated report

Place: Bhiwani

Dated :



FOR N.D. GUPTA & CO  
CHARTERED ACCOUNTANTS

Principal: J.V. M. R. K. College  
Charkhi Dadri  
Proprietor



**N.D. GUPTA & CO.**  
**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	Income	Amount
	Rs.		Rs.
Audit Expenses	4300.00	<b>Amalgamated Fund</b>	<b>589500.00</b>
Atheletic Meet Exp.	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		
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	<b>426930.18</b>		
	1093635.00		1093635.00

Notes to be Accounts-Annexure E

Signatures to Annexure A to E

  
 Accountant

  
 Dy. Supdt.

  
 Bursar

  
 Principal

**Auditor's Report**

Signed in terms of our even dated report

Place: Bhiwani

Dated : 12/09/2022



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

  
**C.A. Nurshing Dass Gupta**  
 Proprietor

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



**FOR N.D. GUPTA & CO.**  
**CHARTERED ACCOUNTANTS**  
**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.
Alumni Meet Exp.	15000.00	Audio Visual Fee	89833.00
Antivirus Software Exp.	235.00	Buiding Fund	187900.00
Audit Entertainment Charges	3125.00	College Magazine Fee	230140.00
Audit Fees	4600.00	Cycle Fees	290100.00
Bank Charges Student Fund	8954.22	Electricity & Water Charges	676826.00
Beautification of CollegeCampus	450.00	EPF	152522.00
Cycle 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
EPF	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 Admission 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 Admission Fees	157340.00	Misc.Receipt	1363.00
Misc. Expenditure	2783.00	Sale of App. Form Bus pass	6540.00
Printing & Stationery Exp.	16790.00	Sh.Ramkrishan Gupta Badminton Academy	60348.00
Remuneration Exp.	130190.00	Student Aid Fund	40662.00
Repairing & Maintenance Exp.	101633.00	University Continuation Fee	113800.00
Salary	449308.00	Uni. Syllabus Fee	94642.00
Salary for badminton academy	259231.00	Uni. Examination Fee	2428128.00
Sh.Ramkrishan Gupta Badminton Academy Exp.	1380.00	University Holiday Home Fee	37988.00
Student Aid Fund	37957.00	University Regn. Fee	275600.00
Travelling Exp.	5995.00	University Sports Fee	228960.00
Uni. Examination Fee	2511200.00	University Youth Welfare Fee	113100.00
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		
<b>To Excess of Income over Exp.</b>	<b>1136833.78</b>		
<b>Total</b>	<b>7095895.00</b>	<b>Total</b>	<b>7095895.00</b>

**Notes to be Accounts-Annexure E**

**Signatures to Annexure A to E**

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

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



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

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







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

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

Expenditure	Amount	Income	Amount
	Rs.		Rs.
Advertisement & Publicity	17825.00	Amalgamated Fund	555600.00
Audit Expenses	4300.00	Employee Provident Fund	11158.00
Bank Charges	2174.18	Atheletic Meet Exp.	2050.00
Bursar Allowance	12000.00	ESIC A/c	1785.00
Convocation Function Exp.	62701.00	Interest on Saving Bank PNB A/c	49838.00
Depriciation	215742.00	Interest on Bank f Baroda A/c	853.00
Employee Provident Fund	11158.00	Interest on FDR	478484.00
ESIC A/c	1785.00	Library Fine Income	12350.00
Extra Curricular Activities	3460.00	Saintary & Napkeen Income	360.00
NCC Expenses	6410.00	Grant for Sc. Exhibition	15000.00
Printing & Stationery Exp.	3579.00	Grant for Sc. Essay Writing	10000.00
Reading Room Expenses	29493.00	Grant for Sc. Quiz Comp.	10000.00
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		
Excess of Income over Exp.	370645.82		
	1345978.00		1345978.00

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

Accountant

Dy. Supdt.

Bursar

Principal

FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

Auditor's Report  
Signed in terms of our even dated report

Place: Bhiwani

Dated : 18/05/2023

C.A. Narsingh Dass Gupta  
Proprietor

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

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
Depreciation A/c	304855 63	House Exam Fee	140400 00
Electricity & Water Charges	341651 00	Identity Card	50600 00
Furniture & Fix. Maint Exp	107283 00	Interest on Bank Deposite Dr RK Fund	16897 00
Generator Charges	132615 00	Interest on FDR	567401 00
Group Insurance Exp.	1000 00	Interest on Bank Deposite SF 7609	75601 00
House Exam Fee	900 00	Late Admission Fees	250500 00
Internet Exp & BSNL Charges	19587 00	Library Book Maintance Fee	41348 00
Cycle Fees	1350 00	Medical Fee	45192 00
Library Book Maintance Fee	980 00	EPF	144126 00
Generator Fee	2000 00	ESIC	23060 00
EPF	144126 00	Misc Fees of AIDED	9757 55
ESIC	23060 00	PMKK Schme	266476 00
Reserve Fund	31240 00	Sale of App. Form Bus pass	16170 00
Identity Card	23969 00	Student Aid Fund	32260 00
Misc. Expenditure	25655 00	Group Insurance	181600 00
Office Maintenance Exp	16700 00	Sh Ramkrishan Gupta Badminton Academy	52000 00
PMKK Schme	193585 00	University Youth Welfare Fee	99420 00
Printing & Stationery Exp.	43758 00	Uni. Examination Fee	4080200 00
Late Admission Fees	30200 00	University Holiday Home Fee	52740 00
Repairing & Maintenance Exp.	140109 00	University Regn. Fee	226770 00
Salary	418916 00	University Sports Fee	194080 00
Salary for badminton academy	282495 00	University Continuation Fee	215600 00
Sh.Ramkrishan Gupta Badminton Academy	3500 00	Value Aided Course	1200 00
Student Aid Fund	27220 00	Reserve Fund	31240 00
Medical Fee	280 00	University Curriculam Fee	100570 00
Uni. Examination Fee	4708700 00		
University Continuation Fee	209780 00		
University Holiday Home Fee	32440 00		
University Regn. Fee	229260 00	To Excess of Expenditure over Income	211472.38
University Sports Fee	141030 00		
University Youth Welfare Fee	70060 00		
Renovation of Auditorioum	13426 00		
Renovation of Seminar Hall	565196 00		
University Curriculam Fee	97200 00		
<b>Total</b>	<b>8951283.03</b>	<b>Total</b>	<b>8951283.03</b>

Notes to be Accounts-Annexure VI

Signatures to Annexure I to VI

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

Auditor's Report  
Signed in terms of our even dated report

Place: Bhiwani

Dated : 31/03/24



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Narshing Bass Gupta  
Principal  
J.V.M.G.R.R. College  
Charkhi Dadri



N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

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

**Self Finance Department**  
**INCOME AND EXPENDITURE A/c FOR THE YEAR ENDED ON 31/3/2024**

Expenditure	Amount Rs.	Income	Amount Rs.
Audit Exp.	5300.00	Amalgamted Fees	87360.00
Auditorium Maintaince Charges	4500.00	Audio Visual fee	1300.00
Advertisement & Publicity	58118.00	Auditorium Maintaince Charges	212500.00
Affilation Fees	1136684.00	Building Fund	48200.00
Airtel Brodband Charges	9619.00	Admission Fee	11000.00
Admission Fee	600.00	CBCS Fee	3600.00
Amalgamted Fees	2160.00	Computer Edu. Fees	283600.00
Bank Charges	27967.17	Correspondance Fee	25300.00
Building Fund	1400.00	Commerce Practical Fees	12000.00
Busy Software Renewal Charges	5310.00	Cycle Scotter Fees	38100.00
CBCS Fes	1800.00	Dilapidation Fund	23340.00
Correspondance Fee	600.00	Edu. Tour	30340.00
Commerce Practical Fees	3600.00	Elect. & Water Charges	338650.00
Convocation function A/c	1974.00	Environment Subject Fee	55450.00
Course Contituation Fees	200842.00	ESI	34872.00
Cycle Scotter Fees	1050.00	Employee Provident Fund A/c	220807.00
Dilapidation Fund	390.00	Furniture & Fixtures Maintance	21910.00
Depriciation	1218310.48	Generator Fee	143800.00
Edu. Tour	9210.00	IT/ERP Fees	52800.00
Elect. & Water Exp.	38328.00	Group Insurance	4900.00
ESI	34872.00	House Exam. Fee	25400.00
Employee Provident Fund A/c	220807.00	Interest On Endowment FDR	249490.00
Environment Subject Fee	1440.00	Interest On FDR	697465.00
Furniture & Fixtures Maintenance	630.00	Identity Card Fee	9140.00
Generator Charges	3000.00	Interest on Bank Deposits (A/c No. 0136425)	50225.00
House Exam. Fee	700.00	Interest on Bank Deposits (A/c No. 0161625)	3417.00
Identity Card Exp.	5571.00	Late Admission Fees	19400.00
Inspection Sumptuary Exp.	1474.00	Library Books Maintaince	4870.00
IT/ERP Fees	5900.00	Magazine Fund	30600.00
Lab Expenses	2000.00	Misc. Fee	63890.00
Library Books Maintaince	210.00	Medical Fee	7010.00
Magzines	51915.00	Maintanance Lab Charges	3200.00
Management Share of G.I.A.	4689963.00	Uni. Youth Welfare Fees	15180.00
Medical Fee	196.00	Mis. Receipt & payment	38370.00
Mis. Receipt & payment	8782.00	Sales of Prospectues	39120.00
Printing & Stationery Exp.	39041.00	Student Aid Fund	6500.00
Repairing & Maintance	68815.00	Subject Practical Fee (Maths)	27600.00
Salary	6058148.00	Subject Practical Fees (Geog.)	326900.00
Salary of MLT	279275.00	Subject Practical Fee (Physics)	56400.00
Student Aid Fund	140.00	Tuition Fee	7330780.00
Student Activity Expenses	14145.00	Uni. Continuation Fee	25900.00
Travelling Expenses	1441.00	Uni. Holiday Home Fee	5080.00
Uni. Continuation Fees	170460.00	Uni. Regn. Fee	70860.00
Uni. Exam Fees	314900.00	Uni. Syllabus Fee	15040.00
Uni. Holiday Home Fees	140.00	Uni. Sports Fee	30480.00
Uni. Regn. Fee	197640.00	Uni. Exam Fees	463500.00
Uni. Sports Fees	840.00	Sale of Iron Screp	23412.00
Uni. Syllabus Fee	420.00		
Uni. Youth Welfare Fees	420.00		
Maintanance Lab Charges	240.00		
Group Insurance	700.00		
Mics. Exp. DDE	6509.00		
New Course Permotion Exp.	3274.00		
Antivirus	1890.00		
PG Courses Application Fee	117086.00		
Remuneration Exp.	112000.00		
Subject Practical Fees (Geog.)	8952.00		
Subject Practical Fee (Maths)	4515.00		
Subject Practical Fee (Physics)	6000.00		
Tuition Fee	58800.00		
Vishwakarma Uni. Exa. Fees	270000.00		
Vishwakarma Uni. Reg. Fees	10800.00		
Vishwakarma Uni. Cont. Fees	4560.00	Excess of Expenditure Over Income	4217315.65
	<b>15506373.65</b>		<b>15506373.65</b>

Notes to be Accounts-Annexure VI  
Signatures to Annexure I to 4/1  
Treasurer

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

Principal

Bursar



Accountant

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

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


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.
Library 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
Depreciation	220157.00	<b>Amalgamated Fund</b>	<b>493800.00</b>
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.	<b>307062.91</b>		
	<b>1239735.00</b>		<b>1239735.00</b>

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

  
Accountant

  
Dy. Supdt.

  
Bursar

  
Principal

Auditor's Report  
Signed in terms of our even dated report

Place: Bhiwani

Dated: 31/03/24



FOR N.D. GUPTA & CO.  
CHARTERED ACCOUNTANTS

  
C.A. Nurshing Doss Gupta  
Proprietor

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



# Academic Audit Reports



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

# Proforma for Academic & Administrative

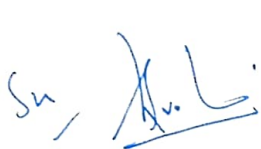
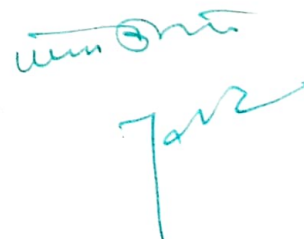
## Audit of Colleges of Haryana

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 Lal University, Bhiwani
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

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





**B. ACADEMIC AUDIT:**

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

A. Curricular aspects:			
1. Number of Departments with Names of departments :			<b>List Attached</b>
2. Implementation of academic Calendar: Yes/No			<b>Yes</b>
3. College activity register maintained :Yes/No/Partially maintained: <b>Yes</b>			
4. Value-added courses/Skill based training/ability enhancement courses (name with details) :Yes/no <b>Yes, List Attached</b>			
5. Maintenance of student attendance register: Yes/no /partially done (deptt- wise): <b>YES</b>			
B. Teaching, learning & Evaluation:			
6. Lesson /teaching Plan: (department-wise)uploaded on the portal: Yes/no/ partially made : <b>YES</b>			
7. Coverage of syllabus: (department-wise) : average as per date of audit Yes/no: <b>YES</b>			
8. Conduct of internal examination: unit/Half yearly :			<b>Half yearly</b>
9. Subject -wise result analysis:			
10. Programme-wise result (college): <b>List Attached.</b>			
1. Teacher -wise result analysis:			
i. above university percentage			
ii. Below university percentage			
iii. At par			
11. feedback mechanism: all stakeholders (parents/students/teachers/alumni)			
1. collection (yes/no) :			<b>Yes</b>
2. Analysis (yes/No) :			<b>Yes</b>
3. corrective measures taken (yes/no) :			<b>Yes</b>
12. Mentor-Mentee Ratio : <b>48:1</b>			
12.1 Regular meetings of Mentor-Mentee done Yes/No : <b>Yes</b>			
II. FACULTY AND STAFF:			
II A. Designation -wise names of the staff:			<b>List Attached</b>
Sr.No.	Name of the staff	Designation	Budgeted/SFS/Outsource/HKRN/other
1.			
2.			
3.			
II B. FACULTY DEVELOPMENT PROGRAMMES ORGANIZED /ATTENDED (LIST): <b>List Attached</b>			
II C. DUTIES OF WORKING BRANCH/STAFF: DUTY LIST UPDATED YES/NO/PARTIALLY MAINTAINED : <b>List Attached</b>			

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

*[Handwritten signatures and initials in blue ink]*

	<b>II. RESEARCH &amp; INNOVATION/ EXTENSION ACTIVITES : List Attached</b>	
12	a. Number of Research Projects: submitted/ongoing/completed (major/minor/other) 12 b. Total grants received: <b>Details Attached</b> Utilization of funded projects: yes/no/not applicable : <b>Yes</b>	
13	Inter-institutional collaborations: <b>Yes</b>	
	National collaborations: <b>Yes</b>	
	International collaborations: <b>No</b>	
14	IPR CELL CONSTITUTED: YES/NO : <b>Yes</b>	
15	Record MoU (functional) during the academic year: <b>List Attached</b>	
16	Research & development cell constituted: yes/no : <b>Yes</b>	
17	Publications:	
	1. Number of Papers published: <b>List Attached</b>	
	2. Number of Books with ISBN: <b>List Attached</b>	
	3. Number of publications-referred & indexed journals/SCI/Scopus: <b>List Attached</b>	
	4. Number of sponsored/funded projects : <b>List Attached</b>	
	5. Number of research proposal: submitted/ongoing/completed: <b>List Attached</b>	
18	Seminar/workshop proceedings: No. of Publications: <b>List Attached</b>	
19	Record of extension activities/collaboration activities maintained (documentation done properly): yes/no/not maintained : <b>Yes List Attached</b>	
	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:	
<b>IV STUDENTS SUPPORT /PROGRESSION</b>		
20	Awards/Recognitions received at the National and International level by FACULTY : <b>List Attached</b>	
	Students: <b>List Attached</b>	
21	Number of students benefitted through scholarship schemes of govt.: <b>List Attached</b>	
22	How many students have cleared Civil Services and Defence Services examinations, NET, SET (SLET), GATE and other competitive examinations: <b>List Attached</b>	
23	Enrolment in Higher education for Higher studies: Deptt. Wise record maintained : yes/no/partially maintained <b>List Attached</b>	
24	Placements records maintained: yes/no/partially maintained: <b>Yes List Attached</b>	
25	Alumni association: registered /not registered <b>Not Registered</b>	
	Record of regular meetings maintained/not maintained <b>Maintained</b>	
	Number of alumni	

26. Best Practices: any 02

1. Green initiatives
2. Waste management
3. Gender sensitivity
4. Any other -regularly maintained



C ADMINISTRATIVE AUDIT:

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

	VI. INFRASTRUCTURE/FACILITIES
31	LIBRARY: 1. NO. OF BOOKS/e-books: <b>50463</b> 2. No. of journals/e-journals (prescription) : YES/NO <b>YES</b> 3. DIGITAL LOUNGE WITH INTERNET FACILITY: YES/NO <b>YES</b> 4. SOFTWARE FOR ISSUING /RETURN OF BOOKS: <b>YES</b> 5. ONLINE ACCESS to books/e-journals :Records maintained of student's & teachers: yes/no 6. Institutional membership: yes/no <b>YES (Nlist)</b>
32	IT INFRASTRUCTURE SUFFICIENT/NON-SUFFICIENT: 1. Smart boards (numbers): <b>01</b> 2. Projector: <b>15</b> 3. Wi-fi connectivity: yes/no <b>Yes</b> 4. Lease line: <b>NO</b> 5. No. of computers for students: <b>172</b> 6. Content development facility: <b>No</b>

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

Observations & Recommendation of committee done with signature:

The college may initiate the process for registration of Alumni Association, and may procure smart devices for interactive pedagogy.

External Members:

Sanjiv Kumar, Dean Academic  
 Govt. P.G. College  
 Central Univ. of Haryana

Sur (Principal cum D.H.E.O. Ch. Dadri)

Dr. Shveta, Asso. Prof, IQAC  
 Co-ordinator, P.G.C.W. (Bhivani)

Internal Members:

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

DR. TASHIR SINGH  
 Principal  
 College

DR. JAIVIR SINGH  
 IQAC Co-ordinator  
 J.V.M.G.R.R. College  
 Ch. Dadri