

JANTA VIDYA MANDIR GANPAT RAI RASIWASIA COLLEGE, CHARKHI DADRI

CONSOLIDATED BALANCE SHEET

Balance Sheet for the year ended On 31-03-2025

LIABILITIES	Amount	Amount	Amount	Amount	Grand Total	ASSETS	Amount	Amount	Amount	Amount	Grand Total
	Rs./p	Rs./p	Rs./p	Rs./p	Rs./p		Rs./p	Rs./p	Rs./p	Rs./p	Rs./p
	College Fund	Student Fund	SFS	A.Fund			College Fund	Student Fund	SFS	A.Fund	
GENERAL FUND	26450652.95	9423506.53	19235696.46	3827318.45	58937174.39	Fixed Assets	73,66,058.62	1704085.14	6997100.22	3160780.90	19228024.88
						INVESTMENTS					
Donation for curtains		5000.00			5000.00	F.D.R Pledged with MDU Rohtak/HEC Hr / Endowment .	9,18,089.93		6244879.00		7162968.93
Loan & Advance	360556				360556.00	F.D.R. with P.N.B.	1,72,80,107.00	9033501.00	6851970.00	10349254.00	43514832.00
BUILDING FUND	14,66,244.02				1466244.02	SBI Bond				20000.00	20000.00
PROVIDENT FUND PAYABLE	2,74,78,198.56				27478198.56	PROVIDENT FUND INVESTMENT					
CURRENT LIABILITIES &			5236106.30		5236106.30	With PNB Saving Fund A/c	5,37,858.56				537858.56
PROVISIONS:						With PNB FDR (P.F)	56,28,848.00				5628848.00
Misc. Receipt from DHE	5400.00				5400.00	With PNB RD (P.F)	2,13,11,492.00				21311492.00
Notice Period Salary (CF)	20,094.00				20094.00	LOAN & ADVANCES	5,39,250.00	506830.00		500740.00	1546820.00
Security Canteen	31,000.00				31000.00	SECURITY DEPOSIT					
Security Seminar Hall	5,000.00				5000.00	With Telephone Dept.	1,000.00				1000.00
D.A. Payable	7,515.00				7515.00	With Haryana State Elect. Board	3,163.00	926.00			4089.00
Salary Payable (CF)	48,033.55				48033.55	With Tata Photon	500.00				500.00
Salary Payable (SA)	61,786.00				61786.00	With BSNL Fiber Internet	1,779.00				1779.00
Security Payable		1128778.00		8041349.15	9170127.15	With Indane Gas Cylander 19KG	5,100.00				5100.00
Staff Quarter Deposit	1,847.00				1847.00	With Indane Gas Regulator	150.00				150.00
Recovery of Sh.Bijender Goel	7,033.00				7033.00	TDS Refund					
OTHER LIABILITIES		4642508.17		2410179.00	7052687.17	TDS (Interest) 2020-21	59,999.00	105.00	261499.00	24356.00	345959.00
UGC GRANT for planning forum Haryana				2500.00	2500.00	TDS (Interest) 2024-25	1,00,856.00	59598.00	84110.00	66237.00	310801.00
AIR Control Society						Current Assets			533277.00		533277.00
Grant for EDUSAT from DGHE Haryana				91458.00	91458.00	LIQUID ASSETS					
						S.F A/c 4058000100007414 with PNB	8,70,064.74				870064.74
						S.F A/c 4058000100007618 with PNB	3,02,706.91				302706.91
						S.F A/c 4058000100017624 with PNB	49,337.18				49337.18
						S.F A/c 4058000100033473 with PNB	6,80,086.25				680086.25
						S.F A/c 4058000100054634 with PNB	2,62,233.70				262233.70
						S.F A/c 4058000400090244 with PNB	19,329.91				19329.91
						S.F A/c 405800010007609 with PNB		3273866.67			3273866.67
						S.F A/c 4058000100045423 with PNB		620762.16			620762.16
						S.F. A/c 4058000100051752 with PNB			2289471.32		2289471.32
						S.F. A/c 8347011010000016 with BOB				33355.80	33355.80
						S.F. A/c 405800010000758 with PNB				218080.90	218080.90
						S.F. A/c 3642 with PNB			490157.28		490157.28
						S.F. A/c 0161625			719338.7		719338.70



CONSOLIDATED BALANCE SHEET
Balance Sheet for the year ended 0n 31-03-2025

LIABILITIES	Amount	Amount	Amount	Amount	Grand Total	ASSETS	Amount	Amount	Amount	Amount	Grand Total
	Rs./p	Rs./p	Rs./p	Rs./p	Rs./p		Rs./p	Rs./p	Rs./p	Rs./p	Rs./p
	College Fund	Student Fund	SFS	A.Fund			College Fund	Student Fund	SFS	A.Fund	
						CC. A/c 4058002100008341 with PNB			0.24		0.24
						SF Post Office		111.73			111.73
						Child A/c No. 5993000100006232	0.00				0.00
						Cash in Hand(CF)	5350.28	7.00		0.00	5357.28
	5,59,43,360.08	1,51,99,792.70	2,44,71,802.76	1,43,72,804.60	10,99,87,760.14		5,59,43,360.08	1,51,99,792.70	2,44,71,802.76	1,43,72,804.60	10,99,87,760.14

[Signature]
 Clerk

[Signature]
 Dy. Supd.

[Signature]
 Bursar

[Signature]
 Principal

[Signature]
 Treasurer

Auditor's Report
 Signed in terms of our even dated report
 Place: Bhiwani
 Dated : 9-9-25



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

JANTA VIDYA MANDIR GANPAT RAI RASIASIA COLLEGE, CHARKHI DADRI

Income and Expenditure account for the year ended on 31-03-2025

EXPENDITURE	College Fund	Student Fund	Self Finance	A.Fund	Grand Total	INCOME	College Fund	Student Fund	Self Finance	A.Fund	Grand Total
Rs./p	Rs./p	Rs./p	Rs./p	Rs./p	Rs./p		Rs./p	Rs./p	Rs./p	Rs./p	Rs./p
To Salary Aided Staff For Approved						By G.I.A. from the DHE Har.Chd.	87630070.00				87630070.00
Posts teaching & Non-Teaching Staff	84524236.00				84524236.00	By Pension	41102125.00				41102125.00
To Honorarium A/c	275000.00				275000.00	By Honorarium A/c	275000.00				275000.00
To Gratuity	2000000.00				2000000.00	By 5% Management Share	4612109.00				4612109.00
To Leave Encashment	5717943.00				5717943.00	By 5% of 10% Management Share	108630.00				108630.00
To Pension	41102125.00				41102125.00	By Collection of Fees & Fines					
To 5% of 10% Management Share	108630.00				108630.00	from the students					
To Management Share of G.I.A			4720139.00		4720139.00	By Tuition fees	201240.00		7895987.00		8097227.00
To Postage	4454.00				4454.00	By Admission fees	50900.00		14700.00		65600.00
To Travelling Expenses	77916.00		39307.00	85973.00	203196.00	By IT/ ERP Fee/ Computer edu.	1602695.00		399500.00		2002195.00
To Science Contingency Exp.					0.00	By Add on Course	394020.00		20400.00		414420.00
(i) Zoology	1020.00				1020.00	Science Pract. fee for :					0.00
(ii) Botany	1000.00				1000.00	(i) Physics	266054.00				266054.00
(iii) Geography	3940.00				3940.00	(ii) Chemistry	199200.00				199200.00
To Computer contingency	467.00				467.00	(iii) Botany	175200.00				175200.00
To Legal Expenses	220500.00		200000.00		420500.00	(v) Geography	199200.00				199200.00
To Salary Unapproved (T/ Staff)	1805409.00		7443071.00		9248480.00	(vi) Mathematics	134400.00				134400.00
To Salary Unapproved (N/T Staff)	1424164.00	457447.00		96359.00	1977970.00	By Commerce Practical Fee	75000.00		2580.00		77580.00
To Salary for Badmintrion Academy		171107.00			171107.00	By Computer Fee/ Practical Fee	21940.00		79200.00		101140.00
Sh. Ramkrishan Gupta Badmintrion Academy		5350.00			5350.00	By Dilapadation Fund	137000.00		26800.00		163800.00
To Depreciation	1401424.00	276149.11	959764.54	237848.17	2875185.82	BY CBCS Fee	401400.00		20400.00		421800.00
To University Continuation Fee	90362.00	174340.00	27200.00		2191902.00	By NPS Payable	10527752.00				10527752.00
To Advertisement & Publicity		7900.00	64509.00		72409.00	By Development Fund	414600.00				414600.00
To beautification of College Campus		16070.00			16070.00	By Interest Saving A/c	73216.00	155448.00	129567.00	33416.00	391647.00
To NPS (CRA) Fee	3616.00				3616.00	By Interest on FDR	1008549.00	599579.00		663321.00	2714601.00
To NPS Trust	10527752.00				10527752.00	By Interest on FDR Endowment	71718.00		394361.00		466979.00
To E.P.F	118500.00	126332.00	192528.00	19748.00	457108.00	By Interest Saving (SA)	18918.00				18918.00
To ESI	5760.00	20212.00	38556.00	3159.00	67687.00	By Interest Saving (Pension)	6962.00				6962.00
To Telephone Allowance	15000.00				15000.00	By Reserve Fund	87867.00	29119.00			116986.00
To Development Fund	254800.00				254800.00	By Staff Quarter Rent	189996.00				189996.00
To Audit Expenses	27520.00	4600.00	6840.00	5840.00	44800.00	By Lab Maintenance Fees	25535.00		470.00		26005.00
To BSNL / AIRTEL Fiber Internet A/c	11332.00	11370.00	9619.00		32321.00	By Correspondence Fees	137000.00		26700.00		163700.00
To Web Site	2272.82	9500.00			11772.82	By Canteen Rent	137500.00				137500.00
To Mics. Income & Exp. A/c	2900.00	13496.00	2190.00	1969.00	22137.54	By Building Rent	21000.00				21000.00
To Anti Virus	17680.00	47037.00	13598.00	3371.00	81686.00	By Shop Rent	21100.00				21100.00
To Printing & Stationery A/c	261765.00	300612.00		46976.00	609353.00	By TDS Salary & other payment	17425511.00				17425511.00
To White Wash A/c	1325.96		2554.89	13.27	3894.06	By Electricity Charges	6900.00	480470.00	458650.00		946020.00
To Bank Charges	2.96				2.96	By RTI Fee	738.00				738.00
To Bank Charges (SA)						By Mics. Income & Exp. A/c	402798.00	5004.00			407802.00
To TDS Salary & other payment	17425511.00				17425511.00	By E.P.F	118500.00	126332.00	192528.00	19748.00	457108.00
To Building Repair	45500.00	50317.00	2100.00		97917.00	By ESI	5760.00	20212.00	38556.00	3159.00	67687.00
To Bus software Renew		5310.00			5310.00	By Sale of Admission Form	37680.00				37680.00
To College Magazine Fee		190705.00			190705.00	By Sale of Subject Change Form	650.00				650.00
To Repairing & Maintenance	9530.00	134592.00	8805.00	3700.00	156627.00	By Building Maintenance Charge	72000.00				72000.00
To NAAC Fee	472000.00	29500.00			501500.00	By CBUL Receipt & Payment	2630.00				2630.00
To Salary/ Payment in Lieu of Notice	52557.00				52557.00	Advanced University fee Adjust		376200.00			376200.00
To Naac Consultancy Fee	35000.00				35000.00	Building Fund	208440.00		80000.00		308440.00
To NAAC 2024 Exp.		33040.00			33040.00	College Magazine Fee	208740.00		50250.00		258990.00
Electricity & Water Charges		202523.00	1500.00		204023.00	Convocation Fee	131400.00		31500.00		162900.00
Furniture & Fix. Maint Exp.		341709.00			341709.00	Cycle fee	203865.00		40350.00		244215.00
Generator Charges		119686.00			119686.00	Furniture & Fixture main. Exp.	126195.00		31430.00		157625.00
Group Insurance Fund/Fee		149150.00			149150.00	Generator Fee	274200.00		129200.00		403400.00
House Exam Stationery Fee		172259.00			172259.00	Group Insurance fund fee	182277.00		44672.00		226949.00
Cycle Fees		1100.00			1100.00	House Exam Stationery Fee	341430.00		67000.00		408430.00
Library Book Maintenance Fee		440.00			440.00	Identity Card	59375.00		15260.00		74635.00
Reserve Fund	87867.00	29119.00			116986.00	Interest on Bank deposit Dr. R.K Fund	291300.00		82790.00		374090.00
Identity Card		14746.00			14746.00	Late Admission Fee	149355.00				149355.00
Late Admission Fees		266100.00	56400.00		322500.00	Library Book Main. Fee	284332.00		5400.00		338332.00
Student Aid Fund		16860.00			16860.00	Library Fine	1930.00				1930.00
Uni. Examination Fee		2223450.00	306060.00		2529510.00	Medical fee	1652.00				1652.00
University Holiday Home Fee		27320.00	5480.00		32800.00	Sale of Scrap Newspaper Etc.	72930.00				72930.00
University Regn. Fee		242860.00	54800.00		297660.00	Sale of Application form for bus pass	17950.00		36000.00		53950.00



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Income and Expenditure account for the year ended on 31-03-2025

EXPENDITURE	College Fund	Student Fund	Self Finance	A.Fund	Grand Total		INCOME	College Fund	Student Fund	Self Finance	A.Fund	Grand Total
	Rs./p	Rs./p	Rs./p	Rs./p	Rs./p			Rs./p	Rs./p	Rs./p	Rs./p	Rs./p
University Sports Fee		121180.00	21840.00		143000.00		Student AID fund		28485.00	5440.00		33925.00
University Youth Welfare Fee		60080.00	10920.00	3000.00	74000.00		Sh. Ram krishan Gupta Badminton		74000.00			74000.00
University Curriculum Fee		81900.00			81900.00		Unl. Examination Fee		2824250.00	683400.00		3507650.00
Annual General meeting refreshment exp.			740.00		740.00		University Holiday Home Fee		28840.00	5680.00		34520.00
Atheletic Meet Exp.				55638.00	55638.00		University Regn. Fee		214600.00	71480.00		286080.00
Auditorium Renovation				351521.00	351521.00		University Sports Fee		173040.00	33810.00		206850.00
Amalgamated Fund				6300.00	6300.00		University Youth Welfare Fee		86520.00	17040.00		103560.00
Account main. Charge			2856.00	3741.00	6597.00		University Curriculum Fee		86460.00			86460.00
Bursar Allowance				9000.00	9000.00		University Continuation Fee		180200.00	30840.00		211040.00
Bank interest with Axis Bank				32307.00	32307.00		Mis. Fee		35485.25	57900.00		93385.25
Carrier workshop exp.				500.00	500.00		Amalgamated fund			112920.00	416100.00	529020.00
Convocation function exp.				15988.00	15988.00		Charity and donation				60000.00	60000.00
Grant for Science exhibition				20290.00	20290.00		Grant for Science Quiz				10000.00	10000.00
Grant for Science quiz				15250.00	15250.00		Bank Charges Reverse(2023-24)			3445.01		3445.01
NCC Exp.				3600.00	3600.00		Mis. Receipt				1386.00	1386.00
One day work shop				1620.00	1620.00		PMKY(College share)				3600.00	3600.00
Placement cell Exp.				1415.00	1415.00		Subject Practical fee (Chemistry)				503900.00	503900.00
Reading Room Exp.				23590.00	23590.00		Subject Practical fee (Gang)				25800.00	25800.00
Refreshment exp.		6344.00		3090.00	9434.00		Subject Practical fee(Maths)			54000.00		54000.00
Remuneration		88744.00		13500.00	102244.00		Subject Practical fee (Physics)			17040.00		17040.00
Salary for sports				90000.00	90000.00		University Syllabus Fee			2424950.50		2424950.50
Sports Activity				56487.00	56487.00		JVMGRR College Society shift to SFS					
Sport exp.				12980.00	12980.00							
Student activity exp.			35850.00	446018.00	481868.00							
Sumptuary Allowance				16254.00	16254.00							
Water harvest system				351213.00	351213.00							
Youth festival exp.				186051.00	186051.00							
Yoga workshop				1872.00	1872.00							
Affiliation fee			200000.00		200000.00							
Interest paid on TDS			15.00		15.00							
Principal meet exp.			12453.00		12453.00							
Registration fee for Affiliation fee			25000.00		25000.00							
Extension Lecturer remuneration exp.			1000.00		1000.00							
University Syllabus Fee			16380.00		16380.00							
New course promotion exp.			3984.00		3984.00							
Vishwakarma University Exa. Fee			336000.00		336000.00							
Vishwakarma University Reg. Fee			9720.00		9720.00							
Vishwakarma University Cont. Fee			4560.00		4560.00							
Subject practical Fee (Geo.)			6975.00		6975.00							
To Excess of Income over Expenditure	259798.78	1535247.14	111409.08		1906455.00		To Excess of Expenditure over Income				1020437.44	1020437.44
	168400463.00	7690695.25	15049791.51	2226181.44	193367131.20			168400463.00	7690695.25	15049791.51	2226181.44	193367131.20

Clerk

Dy. Supdt

Bursar

Principal

Treasurer

Auditor's Report
Signed in terms of our even dated report
Place: Bhiwani
Dated : 9-9-25



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