

GOEL RAKESH & CO.

Chartered Accountants
57-A, Agarwal Market, Mahavir Chowk
Muzaffarnagar- 251001 (U.P.)

SHRI RAM COLLEGE

OPP. TELEPHONE EXCHANGE, PARIKARMA MARG, MUZAFFARNAGAR (U.P.)
Run by Shri Ram Charitable Trust, Muzaffarnagar
Income & Expenditure Account for the Period From 1.04.2021 to 31.03.2022

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries.	114793594.00			
To Advertisement & Publicity	480142.00	Fee Received :-		
To Bank Commission	4142.02	By Fees From Students		152991437.00
To Books & Journals	616836.00			
To College Activities & Programmes	791113.00			
To Consumables Stores	269448.00	Interest Received :-		
To Counselling Expenses	280400.00	By Interest from Bank	89480.00	
To Electricity Expenses	822130.00	By Interest from FDRs	307632.00	397112.00
To Examination & Sports Fee	87737.00			
To Examination Expenses	813203.00			
To Freight & Cartage	37740.00	By Interest Accrued on FDRs		921259.00
To Games & Sports Activities Expenses	462160.00			
To Garden & Lawn Development Expenses	819405.00			
To General Expenses	1165681.00	Other Received :-		
To Generator Running Charges	502065.00	By Sponsorship & Grants	617100.00	
To Lab Consumables Expenses	253646.00	By Almuni contribution	98000.00	
To News Papers & Periodicals	123307.00	By Misc Receipt	458483.00	1173583.00
To Inspection Fee /Recogn/ Affiliation Fee	324500.00			
To Printing & Stationery	371261.00			
To Audit Fee	3000.00			

[Signature]
Co-ordinator
IQAC, Shri Ram College
Muzaffarnagar

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[Signature]
Chairman
IQAC, Shri Ram College,
Muzaffarnagar



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Run by Shri Ram Charitable Trust, Muzaffarnagar

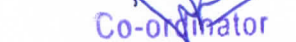
Income & Expenditure Account for the Period From 1.04.2021 to 31.03.2022

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance Charges	806951.00			
To Staff Welfare, Award Etc, Expenses	421650.00			
To Scholarships to Students	4638010.00			
To Hostel Expenses	7410959.00			
To Seminar, Conference & Projects Expenses	335963.00			
To Telephone, Postage & Courier Exp.	237725.00			
To Travelling & Conveyance Charges	243041.00			
To Vehicle Running & Maintenance	493478.63			
To Excess of Income - over Expenditure	17874103.35			
	155483391.00			155483391.00
		By Previous Balance Brought Over		73126421.96
To Balance Carried Over to Balance Sheet	91000525.31	By Excess of Income Over Expenditure		17874103.35
				91000525.31
TOTAL RS.	91000525.31	TOTAL RS.		91000525.31

For Shri Ram College


Secretary

Dated : This 12th Day of September, 2022
Place : Muzaffarnagar


Co-ordinator
IQAC, Shri Ram College
Muzaffarnagar


Chairman
IQAC, Shri Ram College,
Muzaffarnagar

"Auditor's Report"

In terms of our separate report of even date annexed hereto.

For Goel Rakesh & Co.
Chartered Accountants

(Rakesh Kumar Goel)
B. Com. (Hons.) F
Proprietor

