

To Whom It May Concern

We do hereby certify that amount of Rs. 55700/- per annum paid for Annual Maintenance Charges of Water Bodies and Distribution System by institution during the F.Y. 2015-2016 is shown in Income & Expenditure section of Balance Sheet under Head "Repair & Maintenance". On request of Secretary, Management Committee of Shri Ram College Muzaffarnagar, we are herewith giving break-up of expenditure statement of Water bodies and Distribution system :-

Sl.	Particulars	Amount
1.	Maintenance of Water Bodies and Distribution System	55700.00
	TOTAL	55700.00

Thanking you,

Dated : This 18<sup>th</sup> November of 2021  
Place : Muzaffarnagar

  
Principal  
Shri Ram College  
Muzaffarnagar

Yours Faithfully  
For Goel Rakesh & Co.  
Chartered Accountants



(Rakesh Kumar Goel)  
Proprietor  
M. No. : 071858  
FRN : 003374C

**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 1.04.2015 to 31.03.2016**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries	80031297.00			
To Advertisement & Publicity	321466.00	<b>Fee Received :-</b>		
To Bank Commission	4107.04	By Fees From Students		83732016.00
To Books & Library Expenses	441224.00			
To College Activities & Programmes	342844.00	<b>Fees From Socialwelfare Department :-</b>		
To Consumables Expenses	207138.00	By Fee Received	1202256.00	
To Counselling Expenses	204382.00	By Fee Receivable	9723273.00	10925529.00
To Electricity Expenses	442545.00			
To Examination & Sports Fee	612319.00			
To Examination Expenses	892433.00	<b>Interest Received :-</b>		
To Freight & Cartage	52010.00	By Interest from Bank	160140.00	
To Games & Sports Expenses	373256.00	By Interest from FDRs	503481.00	663621.00
To Garden & Lawn Development Expenses	370241.00			
To General Expenses	416091.00			
To Generator Running Charges	558132.00	By Accrued Interest on FDRs		623854.00
To Inspection Fee /Recogn/ Affiliation Fee	583520.00			
To interest Paid to Bank	620691.00	<b>Other Received:-</b>		
To Lab Consumables Expenses	271924.00	By Sponsorship & Grants	1351741.00	
To News Papers, Periodicals & Journals	180542.00	By Almuni Contribution	65000.00	
To Printing & Stationery	266435.00	By Misc Receipt	317500.00	1734241.00
To Audit Fee	3000.00			

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Principal  
Shri Ram College  
Muzaffarnagar



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**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 1.04.2015 to 31.03.2016

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance	1266559.00			
To Staff Welfare, Award Etc. Expenses	546528.00			
To Students Welfare Expenses	633400.00			
To Seminar, Conference & Projects Expenses	1602950.00			
To Telephone, Postage, Registry & Courier Exp.	213915.00			
To Travelling & Conveyance Charges	271519.00			
To Vehicle Running & Maintenance	487269.00			
To Depreciation	2242487.58			
To Excess of Income - over Expenditure	3219036.38			
	97679261.00			97679261.00
		By Previous Balance Brought Over		12870983.24
To Balance Carried Over to Balance Sheet	16090019.62	By Excess of Income Over Expenditure		3219036.38
<b>TOTAL RS.</b>	<b>16090019.62</b>	<b>TOTAL RS.</b>		<b>16090019.62</b>

For Shri Ram College

  
Secretary

Dated : This 20th Day of August, 2016  
Place : Muzaffarnagar

  
Principal  
Shri Ram College  
Muzaffarnagar

**"Auditor's Report"**

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

For Goel Rakesh & Co.  
Chartered Accountants  
(Muzaffarnagar)  
B. Com. (Hons.)  
F. Com. (Hons.)  
F. W. (Hons.)  
F. A. (Hons.)  
F. M. (Hons.)  
F. N. (Hons.)  
F. P. (Hons.)  
F. S. (Hons.)  
F. T. (Hons.)  
F. V. (Hons.)  
F. W. (Hons.)  
F. X. (Hons.)  
F. Y. (Hons.)  
F. Z. (Hons.)

To Whom It May Concern

We do hereby certify that amount of Rs. 63250/- per annum paid for Annual Maintenance Charges of Water Bodies and Distribution System by institution during the F.Y. 2016-2017 is shown in Income & Expenditure section of Balance Sheet under Head "Repair & Maintenance". On request of Secretary, Management Committee of Shri Ram College Muzaffarnagar, we are herewith giving break-up of expenditure statement of Water bodies and Distribution system :-

Sl.	Particulars	Amount
1.	Maintenance of Water Bodies and Distribution System	63250.00
	<b>TOTAL</b>	<b>63250.00</b>

Thanking you,

Dated : This 18<sup>th</sup> November of 2021  
Place : Muzaffarnagar

  
Principal  
Shri Ram College  
Muzaffarnagar

Yours Faithfully  
For Goel Rakesh & Co.  
Chartered Accountants

  
(Rakesh Kumar Goel)  
Proprietor  
M. No. : 071858  
FRN : 003374C



**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 1.04.2016 to 31.03.2017**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries.	91167034.00			
To Advertisement & Publicity	516947.00	<b>Fee Received :-</b>		
To Bank Commission	5516.12	By Fees From Students		92701653.00
To Books & Library Expenses	197031.00			
To College Activities & Programmes	564001.00	<b>Fees From Socialwelfare Department :-</b>		
To Consumables Expenses	402231.00	By Fee Received	2250000.00	
To Counselling Expenses	367205.00	By Fee Receivable	14280348.00	16530348.00
To Electricity Expenses	677854.00			
To Examination & Sports Fee	696827.00			
To Examination Expenses	840859.00	<b>Interest Received :-</b>		
To Freight & Cartage	27925.00	By Interest from Bank	48130.00	
To Games & Sports Expenses	395462.00	By Interest from FDRs	485890.00	534020.00
To Garden & Lawn Development Expenses	286949.00			
To General Expenses	360848.00			
To Generator Running Charges	584797.00	<b>Other Received:-</b>		
To Interest Paid to Bank	652740.00	By Sponsorship & Grants	1326279.00	
To Lab Consumables Expenses	478720.00	By Alumni contribution	75500.00	
To News Papers, Periodicals & Journals	195395.00	By Misc Receipt	398556.00	1800335.00
To Printing & Stationery	380751.00			
To Audit Fee	3000.00			

*Rakesh*

*Principal*  
Shri Ram College  
Muzaffarnagar



Contd. :: 2 ::

**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 1.04.2016 to 31.03.2017

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance	1186867.00			
To Staff Welfare, Award Etc. Expenses	721311.00	By Accrued Interest on FDRs		687285.00
To Students Welfare Expenses	971415.00			
To Seminar, Conference & Projects Expenses	1447120.00			
To Telephone, Postage, Registry & Courier Exp.	228127.00			
To Travelling & Conveyance Charges	573893.00			
To Vehicle Running & Maintenance	461729.00			
To Depreciation	2535558.18			
To Excess of Income - over Expenditure	5325528.70			
	112253641.00			112253641.00
To Balance Carried Over to Balance Sheet	21415548.32	By Previous Balance Brought Over		16090019.62
		By Excess of Income Over Expenditure		5325528.70
<b>TOTAL RS.</b>	<b>21415548.32</b>	<b>TOTAL RS.</b>		<b>21415548.32</b>

For Shri Ram College

*[Signature]*  
Secretary

Dated : This 25th Day of August, 2017  
Place : Muzaffarnagar

*[Signature]*  
Principal  
**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) C.E.C.A.  
Proprietor



To Whom It May Concern

We do hereby certify that amount of Rs. 70900/- per annum paid for Annual Maintenance Charges of Water Bodies and Distribution System by institution during the F.Y. 2017-2018 is shown in Income & Expenditure section of Balance Sheet under Head "Repair & Maintenance". On request of Secretary, Management Committee of Shri Ram College Muzaffarnagar, we are herewith giving break-up of expenditure statement of Water bodies and Distribution system :-

Sl.	Particulars	Amount
1.	Maintenance of Water Bodies and Distribution System	70900.00
	<b>TOTAL</b>	<b>70900.00</b>

Thanking you,

Dated : This 18<sup>th</sup> November of 2021  
Place : Muzaffarnagar

  
Principal  
Shri Ram College  
Muzaffarnagar

Yours Faithfully  
For Goel Rakesh & Co.  
Chartered Accountants

  
(Rakesh Kumar Goel)  
Proprietor  
M. No. : 071858  
FRN : 003374C

**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 1.04.2017 to 31.03.2018**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries.	93325553.00			
To Advertisement & Publicity	683991.00	<b>Fee Received :-</b>		
To Bank Commission	4856.02	By Fees From Students	98708343.00	
To Books & Library Expenses	894632.00	By Fee Receivable	17429544.00	116137887.00
To College Activities & Programmes	504327.00			
To Consumables Expenses	216893.00			
To Counselling Expenses	290426.00			
To Electricity Expenses	883263.00	<b>Interest Received :-</b>		
To Examination & Sports Fee	703093.00	By Interest from Bank	97977.00	
To Examination Expenses	895264.00	By Interest from FDRs	530495.00	628472.00
To Freight & Cartage	39477.00			
To Games & Sports Expenses	303360.00	By Accrued Interest on FDRs		717057.00
To Garden & Lawn Development Expenses	348944.00			
To General Expenses	402733.00			
To Generator Running Charges	676239.00	<b>Other Received:-</b>		
To Inspection Fee /Recogn/ Affiliation Fee	475000.00	By Sponsorship & Grants	95000.00	
To Interest Paid to Bank	551609.00	By Almuni contribution	125000.00	
To Lab Consumables Expenses	445701.00	By Misc Receipt	64924.00	284924.00
To News Papers, Periodicals & Journals	196679.00			
To Printing & Stationery	441974.00			
To Audit Fee	3000.00			

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Principal  
Shri Ram College  
Muzaffarnagar





**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 1.04.2017 to 31.03.2018

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance	1268309.00			
To Staff Welfare, Award Etc. Expenses	745965.00			
To Students Welfare Expenses	983754.00			
To Seminar, Conference & Projects Expenses	245670.00			
To Telephone, Postage, Registry & Courier Exp.	265344.00			
To Travelling & Conveyance Charges	525117.00			
To Vehicle Running & Maintenance	523507.00			
To Depreciation	3725538.60			
To Excess of Income - over Expenditure	7198121.38			
	117768340.00			117768340.00
To Balance Carried Over to Balance Sheet	28613669.71	By Previous Balance Brought Over		21415548.32
		By Excess of Income Over Expenditure		7198121.38
<b>TOTAL RS.</b>	<b>28613669.71</b>	<b>TOTAL RS.</b>		<b>28613669.71</b>

For Shri Ram College

*[Signature]*  
Secretary

Dated : This 22nd Day of August, 2018  
Place : Muzaffarnagar

*[Signature]*  
Principal  
Shri Ram College  
Muzaffarnagar

**"Auditor's Report"**

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

For Gopi Rakesh & Co.  
Chartered Accountants  
(Rakesh Jaiswal)  
B. Com, F. Ross, J. F. C.  
Proprietor



To Whom It May Concern

We do hereby certify that amount of Rs. 68400/- per annum paid for Annual Maintenance Charges of Water Bodies and Distribution System by institution during the F.Y. 2018-2019 is shown in Income & Expenditure section of Balance Sheet under Head "Repair & Maintenance". On request of Secretary, Management Committee of Shri Ram College Muzaffarnagar, we are herewith giving break-up of expenditure statement of Water bodies and Distribution system :-

Sl.	Particulars	Amount
1.	Maintenance of Water Bodies and Distribution System	68400.00
	<b>TOTAL</b>	<b>68400.00</b>

Thanking you,

Dated : This 18<sup>th</sup> November of 2021  
Place : Muzaffarnagar

  
**Principal**  
**Shri Ram College**  
**Muzaffarnagar**

Yours Faithfully  
For Goel Rakesh & Co.  
Chartered Accountants

  
(Rakesh Kumar Goel)  
Proprietor  
M. No. : 071858  
FRN : 003374C

**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 1.04.2018 to 31.03.2019**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries.	95862188.00			
To Advertisement & Publicity	827047.00	<b>Fee Received :-</b>		
To Bank Commission	12547.54	By Fees From Students		101749744.00
To Books & Library Expenses	191835.00			
To College Activities & Programmes	614411.00	<b>Fees From Socialwelfare Department :-</b>		
To Consumables Expenses	531219.00	By Fee Received	5205356.00	
To Counselling Expenses	403145.00	By Fee Receivable	14177412.00	19382768.00
To Electricity Expenses	1029168.00			
To Examination & Sports Fee	244900.00			
To Examination Expenses	889990.00	<b>Interest Received :-</b>		
To Freight & Cartage	46602.00	By Interest from Bank	116429.00	
To Games & Sports Expenses	325529.00	By Interest from FDRs	542298.00	658727.00
To Garden & Lawn Development Expenses	370940.00			
To General Expenses	426358.00			
To Generator Running Charges	717465.00	By Accrued Interest on FDRs		774678.00
To Inspection Fee /Recogn/ Affiliation Fee	440325.00			
To Lab Consumables Expenses	434106.00	<b>Other Received:-</b>		
To News Papers, Periodicals & Journals	204560.00	By Sponsorship & Grants	2563126.00	
To Printing & Stationery	598760.00	By Almuni contribution	130000.00	
To Audit Fee	3000.00	By Misc Receipt	104500.00	2797626.00
To Repair & Maintenance	1306382.00			

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Principal  
Shri Ram College  
Muzaffarnagar



**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 1.04.2018 to 31.03.2019**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Staff Welfare, Award Etc. Expenses	695918.00			
To Students Welfare Expenses	1015266.00			
To Seminar, Conference & Projects Expenses	471175.00			
To Telephone, Postage, Registry & Courier Exp.	273509.00			
To Travelling & Conveyance Charges	541870.00			
To Vehicle Running & Maintenance	554783.00			
To Depreciation	4693137.40			
To Excess of Income - over Expenditure	11637407.06			
	<b>125363543.00</b>			<b>125363543.00</b>
		By Previous Balance Brought Over	28613669.71	
To Balance Carried Over to Balance Sheet	40251076.77	By Excess of Income Over Expenditure	11637407.06	
<b>TOTAL RS.</b>	<b>40251076.77</b>	<b>TOTAL RS.</b>	<b>40251076.77</b>	

For Shri Ram College

  
Secretary

Dated : This 16th Day of September, 2019

Place : Muzaffarnagar

  
Principal  
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. C. A.

Proprietor





To Whom It May Concern

We do hereby certify that amount of Rs. 49800/- per annum paid for Annual Maintenance Charges of Water Bodies and Distribution System by institution during the **F.Y. 2019-2020** is shown in Income & Expenditure section of Balance Sheet under Head "Repair & Maintenance". On request of Secretary, Management Committee of Shri Ram College Muzaffarnagar, we are herewith giving break-up of expenditure statement of Water bodies and Distribution system :-

Sl.	Particulars	Amount
1.	Maintenance of Water Bodies and Distribution System	49800.00
	<b>TOTAL</b>	<b>49800.00</b>

Thanking you,

Dated : This 18<sup>th</sup> November of 2021  
Place : Muzaffarnagar

  
**Principal**  
**Shri Ram College**  
**Muzaffarnagar**

Yours Faithfully  
For Goel Rakesh & Co.  
Chartered Accountants

  
(Rakesh Kumar Goel)  
Proprietor  
M. No. : 071858  
FRN : 003374C

**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 1.04.2019 to 31.03.2020**

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salaries.	100008074.00			
To Advertisement & Publicity	878661.00	<b>Fee Received :-</b>		
To Bank Commission	8458.84	By Fees From Students		127155032.00
To Books & Library Expenses	735047.00			
To College Activities & Programmes	723599.00			
To Consumables Expenses	457423.00	<b>Interest Received :-</b>		
To Counselling Expenses	406107.00	By Interest from Bank	139416.00	
To Electricity Expenses	1244447.00	By Interest from FDRs	383645.00	523061.00
To Examination & Sports Fee	698947.15			
To Examination Expenses	1068884.00	By Accrued Interest on FDRs		832411.00
To Freight & Cartage	55922.00			
To Games & Sports Expenses	470635.00	<b>Other Received:-</b>		
To Garden & Lawn Development Expenses	382068.00	By Sponsorship & Grants	3478917.00	
To General Expenses	439070.00	By Almuni contribution	145000.00	
To Generator Running Charges	738994.00	By Misc Receipt	50800.00	3674717.00
To Inspection Fee /Recogn/ Affiliation Fee	380511.80			
To Lab Consumables Expenses	311189.00			
To News Papers, Periodicals & Journals	277404.00			
To Printing & Stationery	558412.00			
To Audit Fee	3000.00			

*[Handwritten Signature]*

*[Handwritten Signature]*  
Principal  
Shri Ram College  
Muzaffarnagar



**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 1.04.2019 to 31.03.2020

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance	1332580.00			
To Staff Welfare, Award Etc. Expenses	736385.00			
To Students Welfare Expenses	1066713.00			
To Seminar, Conference & Projects Expenses	425520.00			
To Telephone, Postage, Registry & Courier Exp.	278980.00			
To Travelling & Conveyance Charges	450107.00			
To Vehicle Running & Maintenance	584076.00			
To Depreciation	5674779.58			
To Excess of Income - over Expenditure	11789226.63			
	<b>132185221.00</b>			<b>132185221.00</b>
To Balance Carried Over to Balance Sheet	52040303.40	By Previous Balance Brought Over	40251076.77	
		By Excess of Income Over Expenditure	11789226.63	
<b>TOTAL RS.</b>	<b>52040303.40</b>	<b>TOTAL RS.</b>	<b>52040303.40</b>	

For Shri Ram College

*[Signature]*  
Secretary

Dated : This 10th Day of October, 2020  
Place : Muzaffarnagar

*[Signature]*  
Principal  
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)  
B. Com. (Hons.)  
Proprietor

