



To,  
Ram Chameli Chadha Vishwas Girls College ,  
C-22, Industrial Area, Merrut Road,  
Ghaziabad, India-201001

**Management's Responsibility**

The accompanying Statement, including the creation and maintenance of all accounting and other records supporting its contents, is solely the responsibility of the Management of the Ram Chameli Chadha Vishwas Girls College. The Management is responsible for the designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement and making estimates that are reasonable in the circumstances.

The Management is also responsible for ensuring that it complies with the requirements of the Scheme and for providing all relevant information to the National Assessment and Accreditation Council (NAAC).

The financial statements for Ram Chameli Chadha Vishwas Girls College Society for the financial year ended 31.03.2023 has been audited by us on which we issued an unmodified audit opinion vide our Audit reports dt.31/10/2023. Our audits of these financial statements were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audits are not planned and performed in connection with any transactions to identify matters that may be of potential interest to third parties.

We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Based on our examination, as above, and the information and explanations given to us, we report that the Statement for Ram Chameli Chadha Vishwas Girls College, is in agreement with the books of account and other records of the Ram Chameli Chadha Vishwas Girls College as produced to us for our examination.

This report has been issued at the request of the Board of Ram Chameli Chadha Girls College Society vide its letter dt. 09/11/2023 for submission to National Assessment and Accreditation Council (NAAC). pursuant to the requirements of the Scheme.

Neetu  
Chawla



First Floor, 15/45-B, Civil Lines, Kanpur - 208 001 (U.P.) Tel: 0512-2280012

E-mail : kkhannaassociates@gmail.com, kmgandco@gmail.com

Branches : KANPUR ♦ GURUGRAM

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad



**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for M/s Ram Chameli Chadha Vishwas Girls College**

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) (NOTE)
2022-23	135.63	55.46	29.94	68.07	289.10

**NOTE :- The above Total Expenditure Excludes Salary and Depreciation**

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIF6542

Neetu  
Chawla

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**Dr. NEETU CHAWLA**  
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Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad



**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

2022-23		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and AMC	Building	14.51
Repair and AMC	Computer	0.59
Repair and AMC	Vehicle	6.25
Repair and AMC	Furniture	6.11
Repair and AMC	Generator	0.32
Repair and AMC	Pest control	0.28
Repair and AMC	Gardening	1.88
	<b>Total</b>	<b>29.94</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIF6542

Neetu  
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C-22, Meerut Road, Ghaziabad

**M/s Ram Chameli Chadha Vishwas Girls College**

**A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY FOR 2022-23**

Sl.No	Particulars	Actual Expenditure
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	121.92
4	Other Equipments (Plant and machinery)	5.31
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	0.16
	Lab Equipment (Plant and machinery)	0.49
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	5.41
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	2.29
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	0.05
13	Installation of Washroom	
<b>TOTAL Rs</b>		<b>135.63</b>

**\* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .**

**(b) Equipments purchased includes other assets of Plant and machinery which are not classified under any other heads above.**



**Neetu  
Chawla**

**Dr. NEETU CHAWLA  
PRINCIPAL**

**Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad**

**B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCE) FOR 2022-23**

Sl.No	Particulars	AMOUNT
1	Affiliation Charges & University Expenses	0
2	Consultancy fee	10.82
3	Uniform	0.85
4	Placement Drives	
5	Newspaper, Magazines & Periodicals	1.7
6	Books **	
7	E-Resource & Library Automation Software (DELNET, N-LIST, NALANDA)	
8	Internet Expenses	1.23
9	Functions & Events	12.15
10	Practical Expenses	3.4
11	Printing and Stationary	3.47
12	Awards, Gifts & Prizes	1.42
13	Website Expenses	0.14
14	Extension Activities	
15	Curricular & Cocurricular Activities	
16	Scholarship	19.96
17	<b>Training &amp; Skill Development</b>	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.32
18	<b>Research &amp; Development</b>	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Membership Fee	



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[Signature]

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

Financial Assistance to Faculty	
<b>TOTAL Rs</b>	<b>55.46</b>
<b>** Books have been classified as Fixed Asset in the audited Financials under the head "Depreciation not Charged"</b>	

**C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES) FOR 2022-23**

Sl.No	Particulars	AMOUNT
1	<b>Repair, Maintenance &amp; AMC</b>	
	Building	14.51
	Computer	0.59
	Vehicle	6.25
	Furniture	6.11
	Generator Repair & Running Exp.	0.32
2	Pest Control	0.28
3	Gardening expenses	1.88
	<b>TOTAL Rs</b>	<b>29.94</b>

**D. OTHER EXPENSES INCLUDING SALARY FOR 2022-23**

Sl.No	Particulars	AMOUNT
1	Salary	212.21
2	Legal & Professional Expenses	7.40
3	Charity & Donation	1.21
4	Fee, Rates & Taxes	0.07
5	Freight & Cartridge	0.57
6	Daily Wages	0.00
7	Depreciation	30.24
8	Faculty & Staff Welfare	7.37
	ESI	2.98



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Chawla

*(Handwritten Signature)*

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chandel Chadha Vidyas Girls College  
C-22, Meerut Road, Ghaziabad



	EPP	8.94
	Medical Insurance	1.33
	Awards & Recodnitions	
	Postage & Courier	0.09
	House & Water Tax	1.05
	Publicity & Advertisement	5.96
	Security & Safety	1.41
	Women***	
<b>9</b>	<b>Environment Sustainable Expenses</b>	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
<b>10</b>	<b>Administrative &amp; Governance Expenses</b>	<b>0.46</b>
	Coll poll	6.01
	Tally	0.13
<b>11</b>	<b>Electricity</b>	<b>7.75</b>
<b>12</b>	<b>Travelling &amp; Conveyance</b>	<b>6.96</b>
<b>13</b>	<b>Telephone Expenses</b>	<b>0.5</b>
<b>14</b>	<b>Admission Expenses</b>	<b>3.97</b>
<b>15</b>	<b>Lab Running Expenses</b>	<b>1.50</b>
<b>16</b>	<b>Mis. Expenses.</b>	<b>2.41</b>
<b>TOTAL Rs</b>		<b>310.52</b>

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Chawla

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chaudha Viswas Girls College  
C-22, Meenut Road, Ghaziabad

TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	531.55
TOTAL EXPENDITURE EXCLUDING SALARY AND DEPRECIATION (INR IN LAKH) = (E = A+B+C+D)	289.10
TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	319.34

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIF6542

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20/11/23  
Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameil Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

**M/S RAM CHAMELI CHADHA VISHWAS GIRLS COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT EXCLUDING FOR THE YEAR ENDED 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A.K.T.U Fee		By Tution Fees	16,896,500.00
To Administrative and Governance	<b>660,424.00</b>	By Interest Earned on FD	8,072,033.44
To Admission fees	397,175.00	By Misc Income	14,151.00
To Affiliation fees		By Other Fees (Miscellaneous)	2,936,019.00
To Audit Fees	125,000.00	By University fees	22,575.00
To Bank Charges	6,647.00	By Scrap sold	9,116.00
To Membership fees & Subscription		By Saving Bank Interest	58,988.00
To Counsultancy Fee	1,082,400.00	By Misc Balance Written off	2,011.25
To Pooja Expense	23,800.00	By Other Fees	26,990,500.00
To Depreciation	3,024,731.00		
To Interest on TDS	835.00		
To Donation	121,000.00		
To Dress	85,095.00		
To Electricity Expenses	775,898.00		
To Employers Esic Exp	298,770.00		
To Employers EPF Exp.	894,781.00		
To Extra Classes/Guest Lecture Fees	32,000.00		
To Function & Event	<b>1,215,029.00</b>		
To Fees concession	<b>1,996,750.00</b>		
To Freight & Cartage expense	57,583.00		
To Hospitality & Staff welfare expense	737,158.00		
To Gardeneing expenses	187,992.00		
To Generator running expense	27,334.00		
To Insurance	132,950.00		
To Internet Charges	123,103.00		
To Lab Expenses	150,457.00		
To Legal Expenses	615,732.00		
To House & Water Tax	105,006.00		
To News Paper & Periodicals	38,562.00		
To Misc Expense	48,900.00		
To Pest Control	28,000.00		
To Postage & Courier	9,529.00		
To Administrative Charges EPF	34,158.00		
To Office Expense	115,984.00		
To Publicity & Advertisement expense	596,692.80		
To Practical Exp	<b>339,980.00</b>		
To Printing & Stationery Expenses	346,607.00		
To Repair & Maintanance- Generator	5,300.00		
To Repair & Maintanance- Vechicle (Car)	166,797.00		
To Repair & Maintanance- Building	1,450,631.00		
To Repairs & Maintanance- Computer	59,010.00		
To Repairs & Maintanance- furniture	-		
To Repairs & Maintanance- Others	611,180.60		
To Balance W\o	-		
To Security & Safety Expense	141,463.00		
To Library Expense	131,012.00		
To Lease Rent(UPSIDC)			
To Sports Prize & Gift Exp.	142,398.00		
To Telephone Expenses	50,051.10		
To Travelling & Local Conveyance	696,752.00		
To TDS Deducted but Not Claimed	21,618.40		



**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
 Ram Chameli Chadha Vishwas Girls College  
 C-22, Meerut Road, Ghaziabad





To,  
Ram Chameli Chadha Vishwas Girls College ,  
C-22, Industrial Area, Meerut Road,  
Ghaziabad, India-201001

**Management's Responsibility**

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We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Based on our examination, as above, and the information and explanations given to us, we report that the Statement for Ram Chameli Chadha Vishwas Girls College, is in agreement with the books of account and other records of the Ram Chameli Chadha Vishwas Girls College as produced to us for our examination.

This report has been issued at the request of the Board of Ram Chameli Chadha Girls College Society vide its letter dt. 09/11/2023 for submission to National Assessment and Accreditation Council (NAAC). pursuant to the requirements of the Scheme.



**Neetu  
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*Neetu Chawla*  
23/11/23  
PRINCIPAL

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**Dr. NEETU CHAWLA**  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

The accompanying Income & Expenditure (excluding Salary) for the year ending 31/03/2022 along with the metric 3.1, metric 4.4.1, metric 4.1.2 and audited statement of expenditure (excluding salary and depreciation) has been prepared and initialled for Identification purpose only.

Our report should not to be used by any person other than the addressees or for any purpose other than that mentioned hereinabove of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing

**For KMG & CO.  
Chartered Accountants**

**FRN 003653C**



**(Purushottam Das Agarwal)**

**Membership Number: 070552**

**Place: Kanpur**

**Date: 20.11.2023**

**UDIN: 23070552BGYLIE3578**

**Neetu  
Chawla**

Handwritten signature and date '20/11/23' over a small circular stamp.

**Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Viswas Giris College  
C-22, Meerut Road, Ghaziabad**

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for M/s Ram Chameli Chadha Vishwas Girls College**

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) (NOTE)
2021-22	24.85	24.84	29.01	44.94	123.64

**NOTE :- The above Total Expenditure Excludes Salary and Depreciation**

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIE3578

Neetu Chawla

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**Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad**

Dr. Neetu Chawla  
Chartered Accountant  
FRN No. 003653C  
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**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

FY 2021-2022		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Capital expenditure	Construction of Building	13.39
Capital expenditure	Equipments Purchased (Plant/Machinery)	0.11
Capital expenditure	Inverter (Plant/Machinery)	0.34
Capital expenditure	Furniture & Fixtures	5.60
Capital expenditure	Installation of Projectors (Plant/Machinery)	0.74
Capital expenditure	Installation of CCTV (Plant/Machinery)	0.67
Capital expenditure	Lab Equipments (Plant/Machinery)	1.31
Capital expenditure	Computer Purchased	2.69
<b>Total</b>		<b>24.85</b>

**Note:- a) Library books amounting to Rs. 0.94 Lakhs forming part of capital assets in the audited financials under the head "Depreciation not Charged" have not been included above**

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
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2.5.4.12=neetu@kmgco.com, 2.5.4.3=neetu@kmgco.com, 2.5.4.4=neetu@kmgco.com, 2.5.4.5=neetu@kmgco.com, 2.5.4.6=neetu@kmgco.com, 2.5.4.7=neetu@kmgco.com, 2.5.4.8=neetu@kmgco.com, 2.5.4.9=neetu@kmgco.com, 2.5.4.10=neetu@kmgco.com, 2.5.4.11=neetu@kmgco.com, 2.5.4.12=neetu@kmgco.com, 2.5.4.13=neetu@kmgco.com, 2.5.4.14=neetu@kmgco.com, 2.5.4.15=neetu@kmgco.com, 2.5.4.16=neetu@kmgco.com, 2.5.4.17=neetu@kmgco.com, 2.5.4.18=neetu@kmgco.com, 2.5.4.19=neetu@kmgco.com, 2.5.4.20=neetu@kmgco.com, 2.5.4.21=neetu@kmgco.com, 2.5.4.22=neetu@kmgco.com, 2.5.4.23=neetu@kmgco.com, 2.5.4.24=neetu@kmgco.com, 2.5.4.25=neetu@kmgco.com, 2.5.4.26=neetu@kmgco.com, 2.5.4.27=neetu@kmgco.com, 2.5.4.28=neetu@kmgco.com, 2.5.4.29=neetu@kmgco.com, 2.5.4.30=neetu@kmgco.com, 2.5.4.31=neetu@kmgco.com, 2.5.4.32=neetu@kmgco.com, 2.5.4.33=neetu@kmgco.com, 2.5.4.34=neetu@kmgco.com, 2.5.4.35=neetu@kmgco.com, 2.5.4.36=neetu@kmgco.com, 2.5.4.37=neetu@kmgco.com, 2.5.4.38=neetu@kmgco.com, 2.5.4.39=neetu@kmgco.com, 2.5.4.40=neetu@kmgco.com, 2.5.4.41=neetu@kmgco.com, 2.5.4.42=neetu@kmgco.com, 2.5.4.43=neetu@kmgco.com, 2.5.4.44=neetu@kmgco.com, 2.5.4.45=neetu@kmgco.com, 2.5.4.46=neetu@kmgco.com, 2.5.4.47=neetu@kmgco.com, 2.5.4.48=neetu@kmgco.com, 2.5.4.49=neetu@kmgco.com, 2.5.4.50=neetu@kmgco.com, 2.5.4.51=neetu@kmgco.com, 2.5.4.52=neetu@kmgco.com, 2.5.4.53=neetu@kmgco.com, 2.5.4.54=neetu@kmgco.com, 2.5.4.55=neetu@kmgco.com, 2.5.4.56=neetu@kmgco.com, 2.5.4.57=neetu@kmgco.com, 2.5.4.58=neetu@kmgco.com, 2.5.4.59=neetu@kmgco.com, 2.5.4.60=neetu@kmgco.com, 2.5.4.61=neetu@kmgco.com, 2.5.4.62=neetu@kmgco.com, 2.5.4.63=neetu@kmgco.com, 2.5.4.64=neetu@kmgco.com, 2.5.4.65=neetu@kmgco.com, 2.5.4.66=neetu@kmgco.com, 2.5.4.67=neetu@kmgco.com, 2.5.4.68=neetu@kmgco.com, 2.5.4.69=neetu@kmgco.com, 2.5.4.70=neetu@kmgco.com, 2.5.4.71=neetu@kmgco.com, 2.5.4.72=neetu@kmgco.com, 2.5.4.73=neetu@kmgco.com, 2.5.4.74=neetu@kmgco.com, 2.5.4.75=neetu@kmgco.com, 2.5.4.76=neetu@kmgco.com, 2.5.4.77=neetu@kmgco.com, 2.5.4.78=neetu@kmgco.com, 2.5.4.79=neetu@kmgco.com, 2.5.4.80=neetu@kmgco.com, 2.5.4.81=neetu@kmgco.com, 2.5.4.82=neetu@kmgco.com, 2.5.4.83=neetu@kmgco.com, 2.5.4.84=neetu@kmgco.com, 2.5.4.85=neetu@kmgco.com, 2.5.4.86=neetu@kmgco.com, 2.5.4.87=neetu@kmgco.com, 2.5.4.88=neetu@kmgco.com, 2.5.4.89=neetu@kmgco.com, 2.5.4.90=neetu@kmgco.com, 2.5.4.91=neetu@kmgco.com, 2.5.4.92=neetu@kmgco.com, 2.5.4.93=neetu@kmgco.com, 2.5.4.94=neetu@kmgco.com, 2.5.4.95=neetu@kmgco.com, 2.5.4.96=neetu@kmgco.com, 2.5.4.97=neetu@kmgco.com, 2.5.4.98=neetu@kmgco.com, 2.5.4.99=neetu@kmgco.com, 2.5.4.100=neetu@kmgco.com

**Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad**



**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

<b>2021-22</b>		
<b>Head of expenditure (for ex. Repair and maintenance)</b>	<b>Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)</b>	<b>Amount (INR in Lakhs)</b>
Repair and AMC	Building	16.4
Repair and AMC	Computer	0.31
Repair and AMC	Vehicle	6.46
Repair and AMC	Furniture	3.65
Repair and AMC	Generator	0.22
Repair and AMC	Pest control	0.19
Repair and AMC	Gardening	1.78
	<b>Total</b>	<b>29.01</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)

M. No. 070552

Date: 20.11.2023

Place: Kanpur

UDIN:23070552BGYLIE3578

Neetu  
Chawla

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Digital Signature Certificate No: 23070552BGYLIE3578  
Issue Date: 20.11.2023

20/11/23  
Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**M/s Ram Chameli Chadha Vishwas Girls College**

**A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY**

Sl.No	Particulars	Actual Expenditure (2021-22)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	13.39
4	Other Equipments (Plant and machinery)	0.11
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	0.34
	Lab Equipment (Plant and machinery)	1.31
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	5.6
6	Installation of Projectors	0.74
7	Installation of CCTV	0.67
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	2.69
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	
13	Installation of Washroom	
<b>TOTAL Rs</b>		<b>24.85</b>

\* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .

(b) Equipments purchased includes other assets of Plant and machinery which are not classified under any other heads above.



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES  
(EXCLUDING SALARY FOR HUMAN RESOURCE)**

Sl.No	Particulars	2021-22
1	Affiliation Charges & University Expenses	1.49
2	Consultancy fee	0.39
3	Uniform	1
4	Placement Drives	
5	Newspaper, Magazines & Periodicals	0.3
6	Books **	
7	E-Resource & Library Automation Software (DELNET, N-LIST, NALANDA)	
8	Internet Expenses	1.4
9	Functions & Events	5.1
10	Practical Expenses	1.29
11	Printing and Stationary	3.03
12	Awards, Gifts & Prizes	2.82
13	Website Expenses	0
14	Extension Activities	
15	Curricular & Cocurricular Activities	
16	Scholarship	7.09
17	<b>Training &amp; Skill Development</b>	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.66
18	<b>Research &amp; Development</b>	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

Memembership Fee	0.27
Financial Assistance to Faculty	
<b>TOTAL Rs</b>	<b>24.84</b>
<b>** Books have been classified as Fixed Asset in the audited Financials under the head "Depreciation not Charged"</b>	

**C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES  
(EXCLUDING SALARY FOR HUMAN RESOURCES)**

Sl.No	Particulars	2021-22
1	<b>Repair, Maintenance &amp; AMC</b>	
	Building	16.40
	Computer	0.31
	Vehicle	6.46
	Furniture	3.65
	Generator Repair & Running Exp.	0.22
2	Pest Control	0.19
3	Gardening expenses	1.78
	<b>TOTAL Rs</b>	<b>29.01</b>

**D. OTHER EXPENSES INCLUDING SALARY**

Sl.No	Particulars	2021-22
1	Salary	135.13
2	Legal & Professional Expenses	0.37
3	Charity & Donation	7.75
4	Fee,Rates & Taxes	0.18
5	Freight & Cartridge	0.22
6	Daily Wages	0.00
7	Depreciation	31.29



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Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

8	<b>Faculty &amp; Staff Welfare</b>	7.18
	ESI	1.77
	EPF	5.94
	Medical Insurance	2.11
	Awards & Recodnitions	
	Postage & Courier	0.06
	House & Water Tax	1.05
	Publicity & Advertisement	3.59
	Security & Safety	1.42
	Women***	
9	<b>Environment Sustainable Expenses</b>	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	<b>Administrative &amp; Governance Expenses</b>	0.49
	Coll poll	
	Tally	
11	Electricity	6.78
12	Travelling & Conveyance	2.94
13	Telephone Expenses	0.59
14	Admission Expenses	0.00
15	Lab Running Expenses	0.34
16	Mis. Expenses.	2.16
	<b>TOTAL Rs</b>	<b>211.36</b>



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Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	290.06
TOTAL EXPENDITURE EXCLUDING SALARY AND DEPRECIATION (INR IN LAKH) = (E = A+B+C+D)	123.64
TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	154.93

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C

Puri



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIE3578

Neetu  
Chawla

Digital Signature of Neetu Chawla  
Date: 2023.11.11 12:25:00


Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chamelai Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

**M/S RAM CHAMELI CHADHA VISHWAS GIRLS COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT EXCLUDING SALARY FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A.K.T.U Fee	136,850.00	By Tution Fees	39,187,600.00
To Administrative Charges	48,875.00	By Interest Earned on FD	8,152,982.93
To Affiliation fees	12,815.00	By Misc Income	1,044.00
To Audit Fees	19,580.00	By Other Fees	2,032,249.00
To Bank Charges	1,670.41	By University fees	5,760.00
To Membership fees & Subscription	27,500.00	By Scrap sold	46,743.00
To Consultancy Fee	39,500.00	By Saving Bank Interest	35,645.00
To Pooja Expense	16,915.00	By Refund of Penalty (ESIC & EPF)	193,785.00
To Depreciation	3,129,049.18	By Misc Balance Written off	4,312.00
To Interest on TDS	16,955.00		
To Donation	775,000.00		
To Dress	100,570.89		
To Electricity Expenses	678,635.00		
To Employers Esic Exp	177,223.00		
To Employers EPF Exp.	593,979.00		
To Extra Classes/Guest Lecture Fees	65,800.00		
To Function & Event	510,438.00		
To Fees concession	709,300.00		
To Freight & Cartage expense	22,080.00		
To Hospitality & Staff welfare expense	718,448.00		
To Gardeneing expenses	178,340.00		
To Generator running expense	22,636.00		
To Insurance	211,251.00		
To Internet Charges	140,454.82		
To Lab Expenses	34,250.00		
To Legal Expenses	18,210.00		
To House & Water Tax	105,005.00		
To News Paper & Periodicals	29,921.00		
To Misc Expense	57,428.35		
To Pest Control	19,000.00		
To Postage & Courier	6,454.00		
To Office Expense	143,381.00		
To Publicity & Advertisement expense	359,419.00		
To Practical Exp	129,722.00		
To Printing & Stationery Expenses	303,134.00		
To Repair & Maintanance- Generator	100.00		
Repair & Maintanance- Vechicle (Car)	122,670.00		
To			
To Repair& Maintanance- Building	1,640,112.00		
To Repairs & Maintanance- Computer	31,310.00		
To Repairs & Maintanance- furniture	51,100.00		
To Repairs & Maintanance- Others	313,694.00		
To Balance W/o			
To Security & Safety Expense	142,662.00		
To Sports Prize & Gift Exp.	281,838.00		
To Telephone Expenses	59,462.79		
To Travelling & Local Conveyance	294,311.00		
To Vehicle running expense	523,182.29		
To Excess of Income over Expense	36,639,479.20		
<b>TOTAL</b>	<b>49,660,120.93</b>	<b>TOTAL</b>	<b>49,660,120.93</b>
To Salary	13,513,055.00	By Excess of Income over Expense	36,639,479.20
To Excess of Income over Expense (As Per Audited Financials)	23,126,424.20		
<b>TOTAL</b>	<b>36,639,479.20</b>	<b>TOTAL</b>	<b>36,639,479.20</b>

For KMG & Co.  
 Chartered Accountant  
 FRN No. 0036536  
  
  
 Purushottam Das Agarwal  
 (Partner)  
 M. No. 070552  
 Date: 20.11.2023  
 Place: Kanpur  
 UDIN: 23070552BGYLE3578

Neetu  
 Chawla

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
 Ram Chamei Chadha Viswas Girls College  
 C-22, Meerut Road, Ghaziabad



To,

Ram Chameli Chadha Vishwas Girls College ,

C-22, Industrial Area, Meerut Road,

Ghaziabad, India-201001

### Management's Responsibility

The accompanying Statement, including the creation and maintenance of all accounting and other records supporting its contents, is solely the responsibility of the Management of the Ram Chameli Chadha Vishwas Girls College. The Management is responsible for the designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement and making estimates that are reasonable in the circumstances.

The Management is also responsible for ensuring that it complies with the requirements of the Scheme and for providing all relevant information to the National Assessment and Accreditation Council (NAAC).

The financial statements for Ram Chameli Chadha Vishwas Girls College Society for the financial year ended 31.03.2021 has been audited by us on which we issued an unmodified audit opinion vide our Audit reports dt.04/02/2022. Our audits of these financial statements were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audits are not planned and performed in connection with any transactions to identify matters that may be of potential interest to third parties.

We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Based on our examination, as above, and the information and explanations given to us, we report that the Statement for Ram Chameli Chadha Vishwas Girls College, is in agreement with the books of account and other records of the Ram Chameli Chadha Vishwas Girls College as produced to us for our examination.

This report has been issued at the request of the Board of Ram Chameli Chadha Girls College Society vide its letter dt. 09/11/2023 for submission to National Assessment and Accreditation Council (NAAC). pursuant to the requirements of the Scheme.



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Branches : KANPUR • GURUGRAM

Dr. NEETU CHAWLA 11/23  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad



The accompanying Income & Expenditure (excluding Salary) for the year ending 31/03/2021 along with the metric 3.1, metric 4.4.1, metric 4.1.2 and audited statement of expenditure (excluding salary and depreciation) has been prepared and initialled for Identification purpose only.

Our report should not to be used by any person other than the addressees or for any purpose other than that mentioned hereinabove of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing

**For KMG & CO.**  
**Chartered Accountants**  
**FRN 003653C**



**(Purushottam Das Agarwal)**  
**Membership Number: 070552**  
**Place: Kanpur**  
**Date: 20.11.2023**  
**UDIN: 23070552BGYLID5522**

**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
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**Ram Chameeli Chadha Viswas Girts College**  
**C-22, Meerut Road, Ghaziabad**

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for M/s Ram Chameli Chadha Vishwas Girls College**

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) (NOTE)
2020-21	106.91	27.89	28.16	43.36	206.32

**NOTE :- The above Total Expenditure Excludes Salary and Depreciation**

For KMG & Co.  
Chartered Accountant  
FRN No. 003653G



Pu  
Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLID5522

Neetu  
Chawla

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

FY 2020-2021		
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
		<b>97.41</b>
Capital expenditure	Construction of Building	<b>1.71</b>
Capital expenditure	Water Cooler (Plant/Machinery)	<b>4.75</b>
Capital expenditure	Furniture & Fixtures	<b>0.34</b>
Capital expenditure	Lab Equipments (Plant/Machinery)	<b>2.70</b>
Capital expenditure	Computer Purchased	<b>106.91</b>
	Total	

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLID5522

Neetu  
Chawla

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**Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad**

**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

2020-21		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and AMC	Building	13.49
Repair and AMC	Computer	0.3
Repair and AMC	Vehicle	0.36
Repair and AMC	Furniture	6.42
Repair and AMC	Generator	7.49
Repair and AMC	Gardening	0.1
<b>Total</b>		<b>28.16</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal

(Partner)

M. No. 070552

Date: 20.11.2023

Place: Kanpur

UDIN: 23070552BGYLID5522

Neetu  
Chawla

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20/11/23  
Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**M/s Ram Chameli Chadha Vishwas Girls College**

**A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY**

Sl.No	Particulars	Actual Expenditure (2020-21)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	97.41
4	Other Equipments (Plant and machinery)	
	Water Cooler (Plant and machinery)	1.71
	Inverter (Plant and machinery)	
	Lab Equipment (Plant and machinery)	0.34
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	4.75
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	2.7
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	
13	Installation of Washroom	
<b>TOTAL Rs</b>		<b>106.91</b>



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**

**Ram Chameli Chadha Vishwas Girls College**  
C-22, Meerut Road, Ghaziabad

\* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .

(b) Equipments purchaesd includes other assets of Plant and machinery which are not classified under any other heads above.

**B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES  
(EXCLUDING SALARY FOR HUMAN RESOURCE)**

Sl.No	Particulars	2020-21
1	Affiliation Charges & University Expenses	21.49
2	Consultancy fee	0.36
3	Uniform	0
4	Placement Drives	0
5	Newspaper, Magazines & Periodicals	0.15
6	Books **	
7	E-Resource & Library Automation Software (DELNET, N-LIST,NALANDA)	
8	Internet Expenses	0.49
9	Functions & Events	1.06
10	Practical Expenses	0.61
11	Printing and Stationary	2.67
12	Awards, Gifts & Prizes	0.77
13	Website Expenses	0.27
14	Extension Activities	
15	Curricular & Cocurricular Activities	
16	Scholarship	
17	<b>Training &amp; Skill Development</b>	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.02
18	<b>Research &amp; Development</b>	
	Faculty Development Program	



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**

Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

Staff Development Program	
Seminar/Conferences/Workshop	
Membership Fee	
Financial Assistance to Faculty	
<b>TOTAL Rs</b>	<b>27.89</b>

**\*\* Books have been classified as Fixed Asset in the audited Financials under the head "Depreciation not Charged"**

**C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES  
(EXCLUDING SALARY FOR HUMAN RESOURCES)**

Sl.No	Particulars	2020-21
1	<b>Repair, Maintenance &amp; AMC</b>	
	Building	13.49
	Computer	0.30
	Vehicle	0.36
	Furniture	6.42
	Generator Repair & Running Exp.	7.49
2	Pest Control	0.00
3	Gardening expenses	0.10
	<b>TOTAL Rs</b>	<b>28.16</b>

**D. OTHER EXPENSES INCLUDING SALARY**

Sl.No	Particulars	2020-21
1	Salary	110.65
2	Legal & Professional Expenses	4.82
3	Charity & Donation	1.51
4	Fee,Rates & Taxes	0.50
5	Freight & Cartridge	0.26
6	Daily Wages	7.68
7	Depreciation	28.87



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

8	<b>Faculty &amp; Staff Welfare</b>	2.96
	ESI	1.61
	EPF	5.68
	Medical Insurance	1.53
	Awards & Recodnitions	
	Postage & Courier	0.04
	House & Water Tax	0.91
	Publicity & Advertisement	2.40
	Security & Safety	0.97
	Women***	
9	<b>Environment Sustainable Expenses</b>	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	<b>Administrative &amp; Governance Expenses</b>	0.39
	Coll poll	
	Tally	
11	Electricity	7.68
12	Travelling & Conveyance	1.93
13	Telephone Expenses	0.7
14	Admission Expenses	0.00
15	Lab Running Expenses	0.13
16	Mis. Expenses.	1.66
<b>TOTAL Rs</b>		<b>182.88</b>



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad



<b>TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)</b>	<b>345.84</b>
<b>TOTAL EXPENDITURE EXCLUDING SALARY AND DEPRECIATION (INR IN LAKH) = (E = A+B+C+D)</b>	<b>206.32</b>
<b>TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)</b>	<b>235.19</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLID5522

Neetu  
Chawla

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2.5.4.0=Neetu Chawla, 2.5.4.1=KMG & Co., 2.5.4.2=Chartered Accountants, 2.5.4.3=KANPUR, 2.5.4.4=INDIA  
[Signature]

20/11/23  
**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

**M/S RAM CHAMELI CHADHA VISHWAS GIRLS COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT EXCLUDING FOR THE YEAR ENDED 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A.K.T.U Fee	2,149,758.00	By Tuition Fees	40,500,900.00
To Advertisement	340,702.00	By Interest Earned on FD	10,228,088.87
To Administrative Charges	39,967.00	By Misc Income	18,149.00
To Audit Fees	200,000.00	By Other Fees	2,067,231.00
To Bank Charges	44,930.73	By University fees	35,000.00
To Consultancy Fee	36,500.00	By Scrap sold	187,250.00
To Daily Wages	768,456.00	By Saving Bank Interest	94,006.00
To Depreciation	2,887,800.84	By Rent Pco	11,000.00
To Diesel & Petrol Exp.	263,390.00	By Misc Balance Written off	34.00
To Donation	151,000.00		
To Electricity Expenses	768,226.00		
To Employers Esic Exp	161,112.00		
To Employers EPF Exp.	568,587.00		
To Extra Classes/Guest Lecture Fees	2,500.00		
To Function & Event	105,961.00		
To Freight & Cartage Expenses	26,935.00		
To Hospitality Exp.	296,768.00		
To House Tax	91,310.00		
To Gardeneing expenses	9,880.00		
To Insurance Expenses	153,358.00		
To Interest on TDS	5,864.00		
To Internet Charges	48,923.00		
To Lab Expenses	12,885.00		
To Legal Expenses	282,744.00		
To Misc Expenses	32,552.00		
To News Paper & Periodicals	15,613.00		
To Office Expenses	119,579.00		
To Postage & Courier	3,650.00		
To Pooja Expenses	15,040.00		
To Practical Exp	60,940.00		
To Printing & Stationery Expenses	267,004.00		
To Repair & Maintanance- Generator	7,800.00		
To Repair & Maintanance- Vechicle (Car)	36,409.00		
To Repair& Maintanance- Building	1,349,825.00		
To Repairs & Maintanance- Computer	29,860.00		
To Repairs & Maintanance- furniture	641,900.00		
To Repairs & Maintanance- Others	479,706.00		
To Security & Safety Expense	97,096.00		
To Sports Prize & Gift Exp.	70,878.00		
To Telephone Expenses	70,102.00		
To Travelling & Local Conveyance	193,317.00		
To Website Expenses	27,534.00		
<b>To Excess of Income over Expense</b>	<b>40,289,196.30</b>		
<b>TOTAL</b>	<b>53,141,658.87</b>	<b>TOTAL</b>	<b>53,141,658.87</b>
To Salary	11,065,340.00	By Excess of Income over Expense	40,289,196.30
To Excess of Income over Expense (As Per Audited Financials)	29,233,858.30		
<b>TOTAL</b>	<b>40,289,196.30</b>	<b>TOTAL</b>	<b>40,289,196.30</b>

For KMG & Co.  
 Chartered Accountant  
 FRN No. 0026552  
  
 Purushottam Das Aggarwal  
 (Partner)  
 M. No. 070552  
 Date: 20.11.2023  
 Place: Kanpur  
 UDIN: 23070552B0YL05522

**Neetu  
 Chawla**

  
 20/11/23

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
 Ram Chameli Chadha Vishwas Girls College  
 C-22, Meerut Road, Ghaziabad



This report has been issued at the request of the Board of Ram Chameli Chadha Girls College Society vide its letter dt. 09/11/2023 for submission to National Assessment and Accreditation Council (NAAC). pursuant to the requirements of the Scheme.

The accompanying Income & Expenditure (excluding Salary) for the year ending 31/03/2020 along with the metric 3.1, metric 4.4.1, metric 4.1.2 and audited statement of expenditure (excluding salary and depreciation) has been prepared and initialled for Identification purpose only.

Our report should not to be used by any person other than the addressees or for any purpose other than that mentioned hereinabove of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing

**For KMG & CO.**  
**Chartered Accountants**  
**FRN 003653C**



**(Purushottam Das Agarwal)**  
**Membership Number: 070552**  
**Place: Kanpur**  
**Date: 20.11.2023**  
**UDIN: 23070552BGYLIC8910**

**Neetu  
Chawla**

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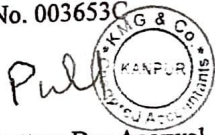
**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
**Ram Chameli Chadha Viswas Girls College**  
**C-22, Meerut Road, Ghaziabad**

**3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for M/s Ram Chameli Chadha Vishwas Girls College**

Year	Expenditure for infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) (NOTE)
2019-20	93.67	44.89	22.18	50.95	211.69

**NOTE :- The above Total Expenditure Excludes Salary and Depreciation**

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIC8910

Neetu  
Chawla

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Date: 2023.12.18 12:59:47 +05:30

Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad



4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for M/s Ram Chameli Chadha Vishwas Girls College

2019-20		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and AMC	Building	7.97
Repair and AMC	Computer	0.56
Repair and AMC	Vehicle	0.24
Repair and AMC	Furniture	8.58
Repair and AMC	Generator	4.83
	<b>Total</b>	<b>22.18</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653G



Purushottam Das Agarwal  
(Partner)

M. No. 070552

Date: 20.11.2023

Place: Kanpur

UDIN: 23070552BGYLIC8910

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Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

M/s Ram Chameli Chadha Vishwas Girls College

**A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY**

Sl.No	Particulars	Actual Expenditure (2019-20)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	60.64
4	Other Equipments (Plant and machinery)	20.64
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	0.14
	Lab Equipment (Plant and machinery)	
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	9.97
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	1.73
10	Softwares purchased	



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29/10/23  
**Dr. NEETU CHAWLA**  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad



11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	0.55
13	Installation of Washroom	
<b>TOTAL Rs</b>		<b>93.67</b>

\* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above.

(b) Equipments purchaesd includes other assets of Plant and machinery which are not classified under any other heads above.

**B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES  
(EXCLUDING SALARY FOR HUMAN RESOURCE)**

Sl No	Particulars	2019-20
1	Affiliation Charges & University Expenses	4.39
2	Consultancy fee	0.23
3	Uniform	12.02
4	Placement Drives	
5	Newspaper, Magazines & Periodicals	0.3
6	Books **	
7	E-Resource & Library Automation Software (DELNET, N-LIST, NALANDA)	
8	Internet Expenses	0.41
9	Functions & Events	17.78
10	Practical Expenses	3.34
11	Printing and Stationary	4.43
12	Awards, Gifts & Prizes	0.77



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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chamei Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

13	Website Expenses	0.17
14	Extension Activities	
15	Curricular & Cocurricular Activities	
16	Scholarship	
17	<b>Training &amp; Skill Development</b>	
	Internship	
	Placement Drives	0.23
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.82
18	<b>Research &amp; Development</b>	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Memembership Fee	
	Financial Assistance to Faculty	
<b>TOTAL Rs</b>		<b>44.89</b>
<b>** Books have been classified as Fixed Asset in the audited Financials under the head "Depreciation not Charged"</b>		

<b>C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)</b>		
Sl.No	Particulars	2019-20
1	<b>Repair, Maintenance &amp; AMC</b>	
	Building	7.97
	Computer	0.56
	Vehicle	0.24



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Chawla

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Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

	Furniture	8.58
	Generator Repair & Running Exp.	4.83
2	Pest Control	0.00
3	Gardening expenses	0.00
<b>TOTAL Rs</b>		<b>22.18</b>

### D. OTHER EXPENSES INCLUDING SALARY

Sl.No	Particulars	2019-20
1	Salary	117.01
2	Legal & Professional Expenses	4.03
3	Charity & Donation	7.48
4	Fee, Rates & Taxes	0.10
5	Freight & Cartridge	0.26
6	Daily Wages	5.93
7	Depreciation	21.56
8	<b>Faculty &amp; Staff Welfare</b>	2.79
	ESI	2.12
	EPF	6.88
	Medical Insurance	0.75
	Awards & Recodnitions	
	Postage & Courier	0.04
	House & Water Tax	1.42
	Publicity & Advertisement	0.83
	Security & Safety	0.00
	Women***	
9	<b>Environment Sustainable Expenses</b>	
	Plantation	
	Energy, Environment & Green Audit	



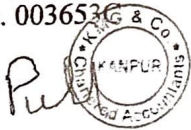
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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	Administrative & Governance Expenses	
	Coll poll	
	Tally	
11	Electricity	7.77
12	Travelling & Conveyance	2.88
13	Telephone Expenses	0.88
14	Admission Expenses	0.00
15	Lab Running Expenses	2.27
16	Mis. Expenses.	4.52
<b>TOTAL Rs</b>		<b>189.52</b>
<b>TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)</b>		<b>350.26</b>
<b>TOTAL EXPENDITURE EXCLUDING SALARY AND DEPRECIATION (INR IN LAKH) = (E = A+B+C+D)</b>		<b>211.69</b>
<b>TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)</b>		<b>233.25</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 0036536



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIC8910

Neetu  
Chawla

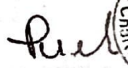

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameeli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

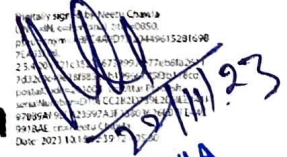
**M/S RAM CHAMELI CHADHA VISHWAS GIRLS COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT EXCLUDING SALARY FOR THE YEAR ENDED 31.03.2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A.K.T.U Fee	438,788.10	By Tution Fees	39,282,163.00
To Advertisement	83,360.00	By Interest Earned	20,012,716.86
To Annual Meeting & Function Expenses	1,773,675.00	By Misc Income	155,770.00
To Audit Fees	100,000.00	By Other Fees	771,193.00
To Bank Charges	9,860.16	By University fees	29,126.00
To Bad Debts w/o	50,000.00	By Interest on IT Refund	280,201.00
To Counsultancy Fee	22,500.00	By Tower Rent	431,244.00
To Daily Wages	593,583.00	By Scrap sold	22,413.00
To Depreciation	2,156,641.47	By Saving Bank Interest	158,512.98
To Diesel & Petrol Exp.	462,597.00	By coaching & Extra Classes	200.00
To Donation	748,330.00	By Canteen Rent	72,000.00
To Dress	1,202,275.00	By Rent Pco	61,500.00
To Electricity Expenses	777,025.00		
To Employers Esic Exp	212,547.00		
To Employers EPF Exp.	688,170.00		
To Extra Classes/Guest Lecture Fees	81,500.00		
To Freight & Cartage Expenses	25,990.00		
To Hospitality Exp.	4,000.00		
To House Tax	91,309.00		
To Insurance Expenses	75,286.90		
To Interest on TDS	1,171.00		
To Internet Charges	41,356.00		
To Lab Expenses	226,621.00		
To Legal Expenses	303,480.00		
To Misc Expenses	24,864.00		
To News Paper & Periodicals	29,904.00		
To Office Expenses	41,611.00		
To Penal Charges (EPF & ESIC)	322,220.00		
To Postage & Courier	4,858.00		
To Pooja Expenses	15,315.00		
To Placement Expenses	22,993.00		
To Practical Exp	333,759.00		
To Printing & Stationery Expenses	443,513.00		
To Repair & Maintanance- Generator	20,600.00		
To Repair & Maintanance- Vechicle (Car)	24,511.00		
To Repair & Maintanance- Building	797,133.00		
To Repairs & Maintanance- Computer	56,046.00		
To Repairs & Maintanance- Others	858,575.00		
To Staff Welfare Expenses	279,049.00		
To Sports Prize & Gift Exp.	76,768.00		
To Telephone Expenses	88,756.00		
To Travelling & Local Conveyance	288,834.00		
To Water bill exp.	51,645.00		
To Website Expenses	17,700.00		
<b>To Excess of Income over Expense</b>	<b>47,308,320.21</b>		
<b>TOTAL</b>	<b>61,277,039.84</b>	<b>TOTAL</b>	<b>61,277,039.84</b>
To SALARY A/C	11,701,585.00	To Excess of Income over Expense	47,308,320.21
To Excess of Income over Expense (As Per Audited Financials)	35,606,735.21	<b>TOTAL</b>	<b>47,308,320.21</b>
<b>TOTAL</b>	<b>47,308,320.21</b>		

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C

  
  
 Purushottam Das Agarwal  
 (Partner)  
 M. No. 070552  
 Date: 20.11.2023  
 Place: Kanpur  
 UDIN: 23070552BGLIC8910

Neetu  
Chawla

  
 20/11/23

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
 Ram Chameli Chadha Vishwas Girls College  
 C-22, Meerut Road, Ghaziabad



To,  
Ram Chameli Chadha Vishwas Girls College ,  
C-22, Industrial Area, Merrut Road,  
Ghaziabad, India-201001

**Management's Responsibility**

The accompanying Statement, including the creation and maintenance of all accounting and other records supporting its contents, is solely the responsibility of the Management of the Ram Chameli Chadha Vishwas Girls College. The Management is responsible for the designing, implementing and maintaining internal control relevant to the preparation and presentation of the Statement and making estimates that are reasonable in the circumstances.

The Management is also responsible for ensuring that it complies with the requirements of the Scheme and for providing all relevant information to the National Assessment and Accreditation Council (NAAC).

The financial statements for Ram Chameli Chadha Vishwas Girls College Society for the financial year ended 31.03.2019 has been audited by us on which we issued an unmodified audit opinion vide our Audit reports dt.30/10/2019. Our audits of these financial statements were conducted in accordance with the Standards on Auditing and other applicable authoritative pronouncements issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. Our audits are not planned and performed in connection with any transactions to identify matters that may be of potential interest to third parties.

We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Based on our examination, as above, and the information and explanations given to us, we report that the Statement for Ram Chameli Chadha Vishwas Girls College, is in agreement with the books of account and other records of the Ram Chameli Chadha Vishwas Girls College as produced to us for our examination.



**Neetu  
Chawla**

22/11/23  
DR. NEETU CHAWLA  
PRINCIPAL  
Ram Chameli Chadha Vishwas Girls College,  
Meerut Road, Ghaziabad

This report has been issued at the request of the Board of Ram Chameli Chadha Girls College Society vide its letter dt. 09/11/2023 for submission to National Assessment and Accreditation Council (NAAC). pursuant to the requirements of the Scheme.

The accompanying Income & Expenditure (excluding Salary) for the year ending 31/03/2019 along with the metric 3.1, metric 4.4.1, metric 4.1.2 and audited statement of expenditure (excluding salary and depreciation) has been prepared and initialled for identification purpose only.

Our report should not to be used by any person other than the addressees or for any purpose other than that mentioned hereinabove of this report. Accordingly, we do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this report is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

**For KMG & CO.**  
**Chartered Accountants**  
**FRN 003653C**



**(Purushottam Das Agarwal)**  
**Membership Number: 070552**  
**Place: Kanpur**  
**Date: 20.11.2023**  
**UDIN: 23070552BGYLIB2581**

**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
**Ram Chameli Chadha Viswas Girls College,**  
**C-22, Meerut Road, Ghaziabad**

3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs) for M/s Ram Chameli Chadha Vishwas Girls College

Year	Expenditure for Infrastructure development and augmentation (INR in Lakh) = A	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D) (NOTE)
2018-19	80.27	22.10	44.62	34.68	181.67

NOTE :- The above Total Expenditure Excludes Salary and Depreciation

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIB2581

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad





**4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years for M/s Ram Chameli Chadha Vishwas Girls College**

2018-19		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
Repair and AMC	Building	37.7
Repair and AMC	Computer	0.18
Repair and AMC	Vehicle	0.17
Repair and AMC	Furniture	4.19
Repair and AMC	Generator	2.38
	<b>Total</b>	<b>44.62</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C



Purushottam Das Agarwal  
(Partner)

M. No. 070552

Date: 20.11.2023

Place: Kanpur

UDIN: 23070552BGYLIB2581

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Chawla

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ou=Neetu Chawla, postalCode=201002,  
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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**M/s Ram Chameli Chadha Vishwas Girls College**

**A. EXPENDITURE FOR INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY**

Sl.No	Particulars	Actual Expenditure (2018-19)
1	Building Purchase	
2	Plot Purchased	
3	Construction of building & Renovations	19.05
4	Other Equipments (Plant and machinery)	3.77
	Water Cooler (Plant and machinery)	
	Inverter (Plant and machinery)	2.27
	Lab Equipment (Plant and machinery)	2.04
	Gardening Machine (Plant and machinery)	
5	Furniture & Fixtures	17.9
6	Installation of Projectors	
7	Installation of CCTV	
8	Installation of Boards	
	Installation of Vending Machine	
	Installation of Sewage Treatment Plant	
9	Computer Purchased	0.94
10	Softwares purchased	
11	Installation of GYM & Yoga Centre	
12	Vehicle Purchased	34.3
13	Installation of Washroom	
<b>TOTAL Rs</b>		<b>80.27</b>

\* (a) Library books classified under the head "Depreciation not Charged" under Fixed Assets in the Audited Financials have not been included above .

(b) Equipments purchased includes other assets of Plant and machinery which are not classified under any other heads above.



**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**

Ram Chameli Chadha Vishwas Girls College  
C-22, Meerut Road, Ghaziabad

**B. EXPENDITURE ON MAINTENANCE OF ACADEMIC FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCE)**

Sl.No	Particulars	2018-19
1	Affiliation Charges & University Expenses	6.13
2	Consultancy fee	0.25
3	Uniform	0
4	Placement Drives	
5	Newspaper, Magazines & Periodicals	0.37
6	Books **	
7	E-Resource & Library Automation Software (DELNET, N-LIST, NALANDA)	
8	Internet Expenses	0.03
9	Functions & Events	9.85
10	Practical Expenses	2.5
11	Printing and Stationary	2.52
12	Awards, Gifts & Prizes	0.45
13	Website Expenses	0
14	Extension Activities	
15	Curricular & Cocurricular Activities	
16	Scholarship	
17	<b>Training &amp; Skill Development</b>	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	
18	<b>Research &amp; Development</b>	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Memberships Fee	



**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

Financial Assistance to Faculty	
<b>TOTAL Rs</b>	<b>22.1</b>
<b>** Books have been classified as Fixed Asset in the audited Financials under the head "Depreciation not Charged"</b>	

**C. EXPENDITURE ON MAINTENANCE OF PHYSICAL FACILITIES (EXCLUDING SALARY FOR HUMAN RESOURCES)**

Sl.No	Particulars	2018-19
1	<b>Repair, Maintenance &amp; AMC</b>	
	Building	37.70
	Computer	0.18
	Vehicle	0.17
	Furniture	4.19
	Generator Repair & Running Exp.	2.38
2	Pest Control	0.00
3	Gardening expenses	0.00
<b>TOTAL Rs</b>		<b>44.62</b>

**D. OTHER EXPENSES INCLUDING SALARY**

Sl.No	Particulars	2018-19
1	Salary	99.01
2	Legal & Professional Expenses	2.15
3	Charity & Donation	2.61
4	Fee, Rates & Taxes	0.08
5	Freight & Cartridge	0.00
6	Daily Wages	0.56
7	Depreciation	11.07
8	<b>Faculty &amp; Staff Welfare</b>	<b>3.00</b>
	ESI	2.88
	EPF	7.35
	Medical Insurance	0.12
	Awards & Recodnitions	
	Postage & Courier	0.01



**Neetu  
Chawla**

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**Dr. NEETU CHAWLA**  
PRINCIPAL  
Ram Ch. Jmeil Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

	House & Water Tax	1.33
	Publicity & Advertisement	1.20
	Security & Safety	0.00
	Women***	
<b>9</b>	<b>Environment Sustainable Expenses</b>	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
<b>10</b>	<b>Administrative &amp; Governance Expenses</b>	
	Coll poll	
	Tally	
<b>11</b>	Electricity	<b>6.05</b>
<b>12</b>	Travelling & Conveyance	<b>1.49</b>
<b>13</b>	Telephone Expenses	<b>0.58</b>
<b>14</b>	Admission Expenses	<b>0.00</b>
<b>15</b>	Lab Running Expenses	<b>2.53</b>
<b>16</b>	Mis. Expenses.	<b>2.74</b>
<b>TOTAL Rs</b>		<b>144.76</b>



Neetu  
Chawla

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 DN: cn=Neetu Chawla, o=Personal, title=0850,  
 postalCode=201002, st=UP, serial=43FC4ABD7C20449615281696,  
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 9919AE, Neetu Chawla, 18/12/23  
 Date: 2023.12.18 12:12:05

25/11/23  
 Dr. NEETU CHAWLA  
 PRINCIPAL  
 Ram Chameli Chadha Viswas Girls College  
 Meerut Road, Ghaziabad

TOTAL EXPENDITURE INCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	291.75
TOTAL EXPENDITURE EXCLUDING SALARY AND DEPRECIATION (INR IN LAKH) = (E = A+B+C+D)	181.67
TOTAL EXPENDITURE EXCLUDING SALARY (INR IN LAKH) = (E = A+B+C+D)	192.74

For KMG & Co.  
Chartered Accountant  
FRN No. 003653



Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIB2581

Neetu  
Chawla

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serialNumber=202310131201120130  
97895AF5E32097A733920626E07070707  
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Date: 2023.10.13 12:01:12 +05'30'

22/11/23  
Dr. NEETU CHAWLA  
PRINCIPAL  
Ram Charan Chadha Viswas Girls College  
C-22, Meerut Road, Ghaziabad

**M/S RAM CHAMELI CHADHA VISHWAS GIRLS COLLEGE**  
**INCOME AND EXPENDITURE ACCOUNT EXCLUDING SALARY FOR THE YEAR ENDED 31.03.2019**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To A.K.T.U Fee		227,000.00	By Tuition Fees		35,561,870.00
To Advertisement		119,750.00	By Interest Received		15,845,432.00
To Annual Meeting & Function Expens		692,884.00	By Misc Income		75,297.00
To Audit Fees		100,000.00	By Other Fees		1,558,772.00
To Bank Charges		7,559.00	By University fees		345,168.00
To Counsultancy Fee		24,500.00	By Tower Rent		215,622.00
To Daily Wages		56,489.00	By Scrap sold		30,650.00
To Depreciation	1,107,475.78		By Saving Bank Interest		48,005.00
To Diesel & Petrol Exp.		215,631.00	By coaching & Extra Classes		22,065.00
To Donation		261,000.00	By Canteen Rent		75,000.00
To Electricity Expenses		605,107.00	By Rent Pco		60,000.00
To Employers Esic Exp		288,553.00			
To EPF Exp.		735,440.00			
To Fresher & Farwell Party		187,318.00			
To Honorium Expenses		300,000.00			
To Hospitality Exp.		106,760.00			
To House Tax		133,076.00			
To Insurance Expenses		12,204.00			
To Interest on TDS		634.00			
To Internet Charges		3,226.00			
To Lab Expenses		253,566.00			
To Legal Expenses		115,295.00			
To Misc Expenses		214,485.93			
To News Paper & Periodicals		37,402.00			
To Office Expenses		60,006.00			
To Pannel Affiliation Expenses		386,487.40			
To Postage & Courier		1,498.00			
To Practical Exp		250,347.00			
To Printing & Stationery Expenses		251,590.00			
To Repair & Maintanance- Generator		22,321.00			
To Repair & Maintanance- Vechicle (C		17,084.00			
To Repair & Maintanance- Building		3,770,012.00			
To Repairs & Maintanance- Computer		17,708.00			
To Repairs & Maintanance- Others		418,918.00			
To Sports Prize & Gift Exp.		45,428.00			
To Telephone Expenses		58,174.00			
To Travelling & Local Conveyance		149,787.00			
To Excess of Income over expense		42,583,164.89			
<b>TOTAL</b>		<b>53,837,881.00</b>			<b>53,837,881.00</b>
To Salary		9,901,700.00	By Excess of Income over expense		42,583,164.89
To Excess of Income over expense (As Per Audited Financials)		32,681,464.89			
<b>TOTAL</b>		<b>42,583,164.89</b>	<b>TOTAL</b>		<b>42,583,164.89</b>

For KMG & Co.  
Chartered Accountant  
FRN No. 003653C

  
Purushottam Das Agarwal  
(Partner)  
M. No. 070552  
Date: 20.11.2023  
Place: Kanpur  
UDIN: 23070552BGYLIB2581



**Neetu  
Chawla**

Digitally signed by Neetu Chawla  
DN: cn=Personal title=0850,  
c=IN, o=ABE 4AB07D20449615281696  
4203070152701899360776002611  
202311181205220520  
Date: 2023.11.18.12:05:22 +05'00'

**Dr. NEETU CHAWLA**  
**PRINCIPAL**  
Ram Chameli Chadha Vishwas Girls College  
C-22 Meerut Road, Ghaziabad