



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: 0512-2200112

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

The accompanying Income & Expenditure (excluding Salary) for the year ending 31/03/2023 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: 23070552BGYLIF6542

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

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
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 2022-2023		
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	121.92
Capital expenditure	Equipments Purchased (Plant/Machinery)	5.31
Capital expenditure	Inverter (Plant/Machinery)	0.16
Capital expenditure	Furniture & Fixtures	5.41
Capital expenditure	Lab Equipments (Plant/Machinery)	0.49
Capital expenditure	Vehicle	0.05
Capital expenditure	Computer Purchased	2.29
	Total	135.63

Note:- Library books amounting to Rs. 3.09 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
Place: Kanpur
UDIN: 23070552BGYLIF6542

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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

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
Total		29.94

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 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 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	
TOTAL Rs		135.63

*** (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	Training & Skill Development	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.32
18	Research & Development	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Membership Fee	



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

Financial Assistance to Faculty	
TOTAL Rs	55.46
** 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) FOR 2022-23

Sl.No	Particulars	AMOUNT
1	Repair, Maintenance & AMC	
	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
	TOTAL Rs	29.94

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

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

	EPF	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***	
9	Environment Sustainable Expenses	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	Administrative & Governance Expenses	0.46
	Coll poll	6.01
	Tally	0.13
11	Electricity	7.75
12	Travelling & Conveyance	6.96
13	Telephone Expenses	0.5
14	Admission Expenses	3.97
15	Lab Running Expenses	1.50
16	Mis. Expenses.	2.41
	TOTAL Rs	310.52

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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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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	660,424.00	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	1,215,029.00		
To Fees concession	1,996,750.00		
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	339,980.00		
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		



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

To Vehicle running expense	458,928.00		
To Website Expenses	14,160.00		
To Excess of Income over Expense	36,616,529.79		
TOTAL	55,001,893.69	TOTAL	55,001,893.69
To Salary	21,220,795.00	By Excess of Income over Expense	36,616,529.79
To Excess of Income over Expense (As Per Audited Financials)	15,395,734.79		
TOTAL	36,616,529.79	TOTAL	36,616,529.79

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

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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 Chameli 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

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Neetu Chawla
23/11/23
PRINCIPAL

First Floor, 15/45-B, Civil Lines, Kanpur - 208 001 (U.P.) Tel : 0512-4000112
E-mail : kkhannaassociates@gmail.com, kmgandco@gmail.com
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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**

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**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

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
Total		24.85

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



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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

2021-22		
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	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
	Total	29.01

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

Digital signed by Neetu Chawla
DN: cn=Neetu Chawla, o=KMG & Co., email=neetu@kmgco.com

**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	
TOTAL Rs		24.85

* (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	Training & Skill Development	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.66
18	Research & Development	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	



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11/12/23
Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameli Chadha Viswas Girls College
C-22, Meerut Road, Ghaziabad

Memembership Fee	0.27
Financial Assistance to Faculty	
TOTAL Rs	24.84
** 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	2021-22
1	Repair, Maintenance & AMC	
	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
	TOTAL Rs	29.01

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	Faculty & Staff Welfare	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	Environment Sustainable Expenses	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	Administrative & Governance Expenses	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
TOTAL Rs		211.36



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Dr. NEETU CHAWLA
PRINCIPAL
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



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

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Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameeli Chadha Viswas Giris 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		
TOTAL	49,660,120.93	TOTAL	49,660,120.93
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		
TOTAL	36,639,479.20	TOTAL	36,639,479.20

For KMG & Co.
 Chartered Accountant
 FRN No. 0036536

 Purushottam Das Agarwal
 (Partner)
 M. No. 070552
 Date: 20.11.2023
 Place: Kanpur
 UDIN: 23070552BGYLE3578

**Neetu
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Digitally signed by 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, 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 31.03.2021 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.



First Floor, 15/45-B, Civil Lines, Kanpur - 208 001 (U.P.) Tel : 0512-40001

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

Branches : KANPUR ♦ GURUGRAM

Neetu
Chawla

Digital signed by Neetu Chawla
DN: cn=Neetu Chawla, o=KMG & Co., ou=KMG & Co., email=neetu@kmgandco.com, c=IN

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

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Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameeli 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)
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

Digital Signature of 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)
		97.41
Capital expenditure	Construction of Building	1.71
Capital expenditure	Water Cooler (Plant/Machinery)	4.75
Capital expenditure	Furniture & Fixtures	0.34
Capital expenditure	Lab Equipments (Plant/Machinery)	2.70
Capital expenditure	Computer Purchased	106.91
	Total	

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

Puff



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

Neetu
Chawla



20/11/23

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
Total		28.16

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	
TOTAL Rs		106.91



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Date: 2021.12.23 11:12:39
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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	Training & Skill Development	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.02
18	Research & Development	
	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	
TOTAL Rs	27.89

**** 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	Repair, Maintenance & AMC	
	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
	TOTAL Rs	28.16

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	Faculty & Staff Welfare	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	Environment Sustainable Expenses	
	Plantation	
	Energy, Environment & Green Audit	
	Insallation of LED/Solar Lights	
	Installation of Water Distribution System	
	Rain Water Harvesing	
10	Administrative & Governance Expenses	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
	TOTAL Rs	182.88



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

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

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 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	240,702.00	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		
To Excess of Income over Expense	40,289,196.30		
TOTAL	53,141,658.87	TOTAL	53,141,658.87
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		
TOTAL	40,289,196.30	TOTAL	40,289,196.30

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



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 31.03.2020 has been audited by us on which we issued an unmodified audit opinion vide our Audit reports dt.01/01/2021. 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
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serial=201002, email=neetu@kmgandco.com
organization=KMG & Co., postalCode=201002, st=UP,
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Date: 2021.12.19 12:00:00

First Floor, 15/45-B, Civil Lines, Kanpur - 208 001 (U.P.) Tel : 0512-400111
E-mail : kkhannaassociates@gmail.com, kmgandco@gmail.com
Branches : KANPUR • GURUGRAM

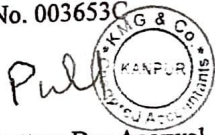
DR. NEETU CHAWLA
Principal
Ram Chameli Chadha Vishwas Girls College
C-22, Meerut Road, Ghaziabad

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)
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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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 2019-2020		
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	60.64
Capital expenditure	Equipments Purchased (Plant/Machinery)	20.64
Capital expenditure	Inverter (Plant/Machinery)	0.14
Capital expenditure	Furniture & Fixtures	9.97
Capital expenditure	Computer Purchased	1.73
Capital expenditure	Vehicle Purchased	0.55
Total		93.67

Note:- Library books amounting to Rs. 2.03 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. 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

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
	Total	22.18

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	



**Neetu
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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	
TOTAL Rs		93.67

* (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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email=neetu@kmg.co.in, c=IN, o=KMG & Co.,
ou=Chartered Accountants, cn=Neetu Chawla

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	Training & Skill Development	
	Internship	
	Placement Drives	0.23
	Value Added Courses	
	Student Workshop	
	Guest Lecture	0.82
18	Research & Development	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Memembership Fee	
	Financial Assistance to Faculty	
TOTAL Rs		44.89
** 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	2019-20
1	Repair, Maintenance & AMC	
	Building	7.97
	Computer	0.56
	Vehicle	0.24



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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
TOTAL Rs		22.18

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	Faculty & Staff Welfare	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	Environment Sustainable Expenses	
	Plantation	
	Energy, Environment & Green Audit	



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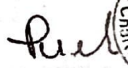
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Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameli Chadha Viswas Girls College
C-22, Meerut Road, Ghaziabad

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

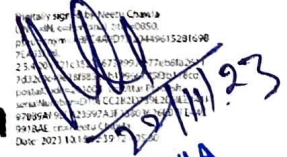
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A.K.T.U Fee	438,788.10	By Tution Fees	39,282,163.00
To Advertisement	83,360.00	By Interest Earned	20,012,716.86
To Annual Meeting & Function Expenses	1,773,675.00	By Misc Income	155,770.00
To Audit Fees	100,000.00	By Other Fees	771,193.00
To Bank Charges	9,860.16	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		
To Excess of Income over Expense	47,308,320.21		
TOTAL	61,277,039.84	TOTAL	61,277,039.84
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	TOTAL	47,308,320.21
TOTAL	47,308,320.21		

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


20/11/23
Date: 2023.11.20

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

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ou=Chartered Accountants, cn=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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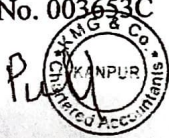
Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameli Chadha Vishwas Girls College
C-22, Meerut Road, Ghaziabad

4.1.2 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 2018-19		
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	19.05
Capital expenditure	Equipments Purchased (Plant/Machinery)	3.77
Capital expenditure	Invector (Plant/Machinery)	2.27
Capital expenditure	Lab Equipment (Plant/Machinery)	2.04
Capital expenditure	Furniture & Fixtures	17.9
Capital expenditure	Computer Purchased	0.94
Capital expenditure	Vehicle Purchased	34.3
Total		80.27

Note:- Library books amounting to Rs. 2.74 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
Place: Kanpur
UDIN: 23070552BGYLIB2581

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20/11/23
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
	Total	44.62

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

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	
TOTAL Rs		80.27

* (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	Training & Skill Development	
	Internship	
	Placement Drives	
	Value Added Courses	
	Student Workshop	
	Guest Lecture	
18	Research & Development	
	Faculty Development Program	
	Staff Development Program	
	Seminar/Conferences/Workshop	
	Memebership Fee	



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Chawla

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Dr. NEETU CHAWLA
PRINCIPAL

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

Financial Assistance to Faculty	
TOTAL Rs	22.1
** 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	2018-19
1	Repair, Maintenance & AMC	
	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
TOTAL Rs		44.62

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	Faculty & Staff Welfare	3.00
	ESI	2.88
	EPF	7.35
	Medical Insurance	0.12
	Awards & Recodnitions	
	Postage & Courier	0.01



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20/10/23
Dr. NEETU CHAWLA
PRINCIPAL
Ram Ch. Mehl Chadha Viswas Girls College
C-22, Meerut Road, Ghaziabad

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



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25/11/23
Dr. NEETU CHAWLA
PRINCIPAL
Ram Chameli Chadha Viswas Girls College
C-2 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

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Digitally signed by Neetu Chawla
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ou=KMG & Co., email=neetu@kmg.co.in,
c=IN, postalCode=20449615281698,
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59184L, cn=Neetu Chawla,
Date: 2023.10.18 12:37:30

22/11/23
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 SALARY FOR THE YEAR ENDED 31.03.2019

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To A.K.T.U Fee		227,000.00	By Tution 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				
TOTAL		53,837,881.00			53,837,881.00
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				
TOTAL		42,583,164.89	TOTAL		42,583,164.89

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
420307015270189936978902611
20231118120500
Date: 2023.11.18.12:05:00

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