

Rameshwari Devi Girls College, Bharatpur

6.4.2

Funds/Grants received from non-government bodies, individuals, philanthropers during the last five years

Supporting documents

Year	Name of the non-government funding agencies/individuals	purpose of Grant	Funds/Gramts received (INR in lakhs)
2020-21	Mahavidhyalaya Vikas Samiti	Development	11.59
2019-20	Mahavidhyalaya Vikas Samiti	Development	24.36
2018-19	Mahavidhyalaya Vikas Samiti	Development	19.55
2017-18	Mahavidhyalaya Vikas Samiti	Development	8.63
2016-17	Mahavidhyalaya Vikas Samiti	Development	14.64



RAKESH MITTHU & CO.

CHARTERED ACCOUNTANTS

"Garg Kutir " Be - Narayan Gate, Bharatpur - 321001

Mob - 9414025737, 7733089944 Office 8560050393

Email :- rakeshmitthuca@gmail.com

AUDITOR'S REPORT

We have audited the annexed Receipts & Payments Account of MAHAVIDHALY PANJIKRAT VIKAS SAMITI, RAMESHWARI DEVI KANYA MAHAVIDHALYA, BHARATPUR [RAJ.] 321001, FOR THE YEAR ENDING 31.03.2021 annexed thereto and report that:

- a) We have obtained all the information and explanation and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account have been kept so far as appears from our examination of such books.
- c) The Receipts & Payments Account referred to in this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said Receipts & Payments Account for the year ending 31.03.2021.

Place :- BHARATPUR

Date :- 14.05.2022



FOR RAKESH MITTHU & CO.
Chartered Accountants

(CA Rakesh Kumar Gupta)
Prop.

FRN.009127C


UDIN: 22078690AIZMCY7096

MAHAVIDHALYA PANJIKRAT VIKAS SAMITI
RAMESHWARI DEVI KANYA MAHAVIDHAYLYA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
TO BALANCE B/D		BY SALARY PAID TO STAFF	352771.00
CASH IN HAND	14683.00	BY LIGHT & WATER	371351.00
CASH AT BANK	2161368.60	BY COMPUTER OPRATOR EXP.	162261.00
		BY BRIJ UNIVERSITY AFFILIATION	147064.00
TO FEES & AID RECEIPTS	1158787.00	BY GENERATOR RUNNING EXP.	9130.00
		BY COLLEGE DEVELOPMENT EXP.	79404.00
		BY FESTIVAL EXP.	2482.00
		BY TELEPHONE BILL	3102.00
		BY SCOOTY EXP.	1516.00
		BY AUDIT FEES	4000.00
		BY BALANCE C/D	
		CASH IN HAND	31212.00
		CASH AT BANK	2170545.60
	<u>3334838.60</u>		<u>3334838.60</u>


PRESIDENT


SECRETARY

AUDITORS REPORT

As per Our Report of Even Date.

PLACE : --BHARATPUR

DATE : -- 14.05.2022



FOR RAKESH MITTHU & CO.
CHARTETED ACCOUNTANTS

[CA RAKESH K. GUPTA]

PROP.

M.NO. 078690



RAKESH MITTHU & CO.

CHARTERED ACCOUNTANTS

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Mob - 9414025737, 7733089944 Office 8560050393

Email :- rakeshmitthuca@gmail.com

AUDITOR'S REPORT

We have audited the annexed Receipts & Payments Account of MAHAVIDHALY PANJKRAT VIKAS SAMITI, RAMESHWARI DEVI KANYA MAHAVIDHALYA, BHARATPUR [RAJ.] 321001, FOR THE YEAR ENDING 31.03.2020 annexed thereto and report that:

- a) We have obtained all the information and explanation and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) In our opinion proper books of account have been kept so far as appears from our examination of such books.
- c) The Receipts & Payments Account referred to in this report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us, the said Receipts & Payments Account for the year ending 31.03.2020.

Place :- BHARATPUR

Date :- 14.05.2022



FOR RAKESH MITTHU & CO.
Chartered Accountants

(CA Rakesh Kumar Gupta)
Prop.

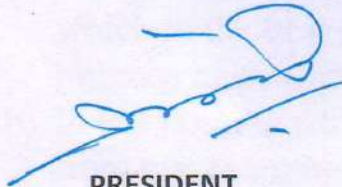
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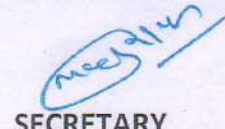
UDIN: 22078690AIZMAE3077

MAHAVIDHALYA PANJIKRAT VIKAS SAMITI
RAMESHWARI DEVI KANYA MAHAVIDHAYLYA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
TO BALANCE B/D		BY SALARY PAID TO STAFF	392925.00
CASH IN HAND	39668.00	BY LIGHT & WATER	287866.00
CASH AT BANK	1068871.60	BY COMPUTER OPRATOR EXP.	293792.00
		BY BRIJ UNIVERSITY AFFILIATION	114224.00
TO FEES & AID RECEIPTS	2124121.00	BY GENERATOR RUNNING EXP.	14195.00
		BY COLLEGE DEVELOPMENT EXP.	108862.00
TO BANK INTEREST	311814.00	BY OFFICE EXP.	33838.00
		BY FESTIVAL EXP.	49200.00
		BY INSURANCE	8000.00
		BY TELEPHONE BILL	17876.00
		BY SCOOTY EXP.	41625.00
		BY AUDIT FEES	6020.00
		BY BALANCE C/D	
		CASH IN HAND	14683.00
		CASH AT BANK	2161368.60
	<u>3544474.60</u>		<u>3544474.60</u>


PRESIDENT


SECRETARY

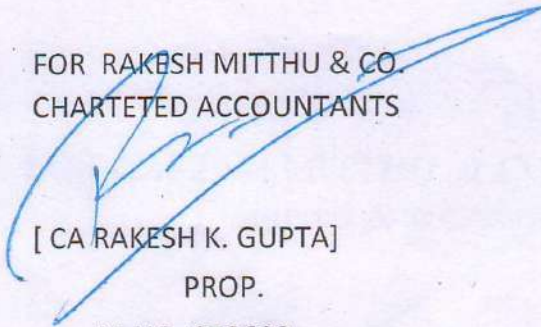
AUDITORS REPORT

As per Our Report of Even Date.

PLACE : --BHARATPUR
DATE : -- 14.05.2022



FOR RAKESH MITTHU & CO.
CHARTETED ACCOUNTANTS


[CA RAKESH K. GUPTA]
PROP.
M.NO. 078690



RAKESH MITTHU & CO.

CHARTERED ACCOUNTANTS

"Garg Kutir" Be - Narayan Gate, Bharatpur - 321001

Ph.No. & Fax No- 05644-228598 Mob - 9414025737

MAHAVIDHALYA PANJIKRAT VIKAS SAMITI

RAMESHWARI DEVI KANYA MAHAVIDHAYLYA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
TO BALANCE B/D		BY SALARY PAID TO STAFF	596397.00
CASH IN HAND	85.00	BY LIGHT & WATER	182236.00
CASH AT BANK	1454306.00	BY COMPUTER OPRATOR EXP.	116068.00
		BY BRIJ UNIVERSITY AFFILIATION	289277.00
TO FEES & AID RECEIPTS	1796400.00	BY GENERATOR RUNNING EXP.	24377.00
TO EXPENSES REIMBURSEMENT	101480.00	BY COLLEGE DEVELOPMENT EXP.	178400.00
TO BANK INTEREST	57104.00	BY BANK CHARGES	743.40
		BY OFFICE EXP.	7269.00
		BY FESTIVAL EXP.	25370.00
		BY ADVANCE FOR SCOOTY REG.	109800.00
		BY SCOOTY INSURANCE	643356.00
		BY TELEPHONE BILL	3674.00
		BY SCOOTY EXP.	87228.00
		BY INSPECTION FEES	13340.00
		BY EXAM EXP	23300.00
		BY BALANCE C/D	
		CASH IN HAND	39668.00
		CASH AT BANK	1068871.60
	<u>3409375.00</u>		<u>3409375.00</u>

PRESIDENT

SECRETARY

AUDITORS REPORT

We have audited the above Receipt and payment Account of MAHAVIDHALYA PANJIKRAT VIKAS SAMITI, CONDUCTED BY RAMESHWARI DEVI KANYA MAHAVIDHAYLYA, BHARATPUR [RAJ.] 321001 as on 31st March 2019. Which in Our Opinion to the best of our knowledge and belife We find the same as correct as per books of account and vouchers produced before us and the information and explanation given to us.

PLACE : --BHARATPUR

DATE : -- 13.03.2020

Unique Document Identification Number

(UDIN) for this document is

20078690AAAABJ5079

FOR RAKESH MITTHU & CO
CHARTETED ACCOUNTANTS

[CA RAKESH K. GUPTA]

PROP.

M.NO. 078690

रमेश्वरी देवी कन्या महाविद्यालय

भारतपुर (राज.)

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RAKESH MITTHU & CO.

CHARTERED ACCOUNTANTS

"Garg Kutir" Be - Narayan Gate, Bharatpur - 321001
Ph.No. & Fax No- 05644-228598 Mob - 9414025737

MAHAVIDHALYA PANJIKRAT VIKAS SAMITI
RAMESHWARI DEVI KANYA MAHAVIDHAYLYA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
TO BALANCE B/D		BY SALARY PAID TO STAFF	424195.00
CASH IN HAND	177067.00	BY LIGHT & WATER	265560.00
CASH AT BANK	1532838.00	BY COMPUTER OPRATOR EXP.	96887.00
		BY BRIJ UNIVERSITY AFFILIATION	34900.00
TO FEES & AID RECEIPTS	743292.00	BY GENERATOR RUNNING EXP.	36934.00
TO EXPENSES REIMBURSEMENT	119963.00	BY COLLEGE DEVELOPMENT EXP.	51679.00
		BY TRANSFFER TO PD A/C.	150000.00
		BY OFFICE EXP.	8551.00
		BY FESTIVAL EXP.	14381.00
		BY ADVANCE FOR SCOOTY REG.	9450.00
		BY SCOOTY INSURANCE	18696.00
		BY TELEPHONE BILL	4536.00
		BY AUDIT-FEES	3000.00
		BY BALANCE C/D	
		CASH IN HAND	85.00
		CASH AT BANK	1454306.00
	<u>2573160.00</u>		<u>2573160.00</u>

PRESIDENT

SECRETARY

AUDITORS REPORT

We have audited the above Receipt and payment Account of MAHAVIDHALYA PANJIKRAT VIKAS SAMITI, CONDUCTED BY RAMESHWARI DEVI KANYA MAHAVIDHAYLYA, BHARATPUR [RAJ.] 321001 as on 31st March 2018 . Which in Our Opinion to the best of our knowledge and belife We find the same as correct as per books of account and vouchers produced before us and the information and explanation given to us.

PLACE : --BHARATPUR

DATE : -- 13.03.2020

Unique Document Identification Number
(UDIN) for this document is
20078690AAAABI1415

FOR RAKESH MITTHU & CO.
CHARTERED ACCOUNTANTS

[CA RAKESH K. GUPTA]

PROP.

M.NO. 078690

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रामेश्वरी देवी कन्या महाविद्यालय



RAKESH MITTHU & CO.

CHARTERED ACCOUNTANTS

"Garg Kutir" Be - Narayan Gate, Bharatpur - 321001

Ph.No. & Fax No- 05644-228598 Mob - 9414025737

MAHAVIDHALYA PANJIKRAT VIKAS SAMITI

RAMESHWARI DEVI KANYA MAHAVIDHAYLYA BHARATPUR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

<u>RECEIPTS</u>	<u>AMOUNT</u>	<u>PAYMENT</u>	<u>AMOUNT</u>
TO BALANCE B/D		BY SALARY PAID TO STAFF	248380.00
CASH IN HAND	20526.00	BY LIGHT & WATER	206634.00
CASH AT BANK	1303499.00	BY COMPUTER OPERATOR EXP.	103896.00
		BY BRIJ UNIVERSITY PENALTY	51690.00
TO FEES & AID RECEIPTS	1464164.00	BY GENERATOR RUNNING EXP.	29009.00
		BY COLLAGE DEVELOPMENT EXP.	33846.00
		BY FURNITURE EXP.	32037.00
		BY OFFICE EXP.	99414.00
		BY FESTIVAL EXP.	16115.00
		BY ADVANCE FOR SCOOTY REG. & INSURANCE	245338.00
		BY TELEPHONE BILL	11925.00
		BY BALANCE C/D	
		CASH IN HAND	177067.00
		CASH AT BANK	1532838.00
	<u>2788189.00</u>		<u>2788189.00</u>

PRESIDENT

SECRETARY

AUDITORS REPORT

We have audited the above Receipt and payment Account of MAHAVIDHALYA PANJIKRAT VIKAS SAMITI, CONDUCTED BY RAMESHWARI DEVI KANYA MAHAVIDHAYLYA, BHARATPUR [RAJ.] 321001 as on 31st March 2017. Which in Our Opinion to the best of our knowledge and belief We find the same as correct as per books of account and vouchers produced before us and the information and explanation given to us.

PLACE : --BHARATPUR

DATE : -- 17.08.2017

FOR RAKESH MITTHU & CO.
CHARTETED ACCOUNTANTS

[CA RAKESH K. GUPTA]

PROP.

M.NO. 078690