

SATISH GOYAL & ASSOCIATES

Chartered Accountants

8-B, Clearance House,
The Mall, Kulri,
Mussoorie – 248 179
P : 0135- 2630212
E : satish@satishgoyal.com

ACCOUNTANT'S REPORT ON COMPILATION OF INCOME & EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNTS.

To,
The Members,
Municipal Post Graduate College,
Mussoorie Uttarakhand.

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the "Income & Expenditure and Receipts & Payments Account" of Municipal Post Graduate College, Mussoorie for the year ending 31st March 2023. We report that these financial statements/accounts are the responsibility of the management. The management is responsible for:

- a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- c) Preparation and presentation of the financial statements in accordance with the applicable laws and regulations, if any.
- d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- e) Establishing controls for ensuring that the activities of the entity are caused out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.
- f) The figures shown in the "Income & Expenditure Account" and "Receipts & Payment Account" are subject to reconciliation and confirmation.



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g) Subject to above, we state that:

- The statements/accounts have been drawn on cash basis of accounting.
- The Depreciation has not been provided in the account.
- The report on "Income & Expenditure Account" and "Receipts & Payment Account" are in continuation of compilation dated 09/03/2024.
- The Income & Expenditure Account dealt with by this report are in agreement with the accounts and records produced before us. We have not audited or reviewed these financial statements/accounts and accordingly express no opinion thereon.

FOR SATISH GOYAL & ASSOCIATES

Chartered Accountants

FRN 015314C



CA Satish Kumar Goyal

M.No. 411794

UDIN: 24411794BKFEV5678

Date: 27/04/2024

Place: Mussoorie

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**



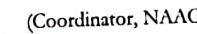
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023


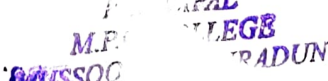
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Academic Expenses:			By Gross Receipts:		
-Affiliation Fee	93,000.00		Fees From Students	19,06,302.00	
-Books and Periodicals	779.00		-Amount Received from Nagar Palika	13,79,890.00	
-Exam Expenses	18,003.00		-Interest Income	2,12,186.00	
-Cultural Expenses	26,346.00		-Other Income	8,294.65	35,06,672.65
-Games Expenses	49,660.00				
-Reading Room Expenses	27,371.00	2,15,159.00			
To Administrative Expenses:					
-Legal Expenses	5,500.00				
-Medical Expenses	5,640.00				
-TA DA Exp for Principal Appointment	58,844.00				
-Printing & Stationery Expenses	1,11,843.00				
-Repair & Maintenance Expenses	1,28,720.00				
-Salary Expenses	13,67,060.00				
-Fee Deposit to Govt. A/c	3,22,303.00				
-Utility Expenses	98,835.00				
-Bank Charges	1,915.36				
-Cleaning and Sweeping Expenses	5,628.00				
-Miscellaneous Expenses	42,305.00				
-Office Expenses	520.00				
-Professional Expenses	64,782.00	22,13,895.36			
To Surplus (Excess of Income over expenditure)		10,77,618.29			
Total Rs.		35,06,672.65	Total Rs.		35,06,672.65

As per our Separate Report of even date


For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C

Place : Mussoorie
Date : 27/04/2024

 (Accountant)
  (Principal)
  (Coordinator, NAAC)

 PRINCIPAL
 M.P.G. COLLEGE
 (MUNICIPAL POST GRADUATE COLLEGE, MUSSOORIE)




 Satish Kumar Goyal
 Prop. | M.No. 411794

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Cash & Bank: As per Annexure "A"		71,40,945.58	By Academic Expenses:		
To Gross Receipts:			-Affiliation Fee	93,000.00	
-Fees From Students	19,06,302.00		-Books and Periodicals	779.00	
-Amount Received from Nagar Palika	13,79,890.00		-Exam expenses	18,003.00	
-Interest Income	2,12,186.00		-Cultural expenses	26,346.00	
-Other Income	8,294.65	35,06,672.65	-Games expenses	49,660.00	2,15,159.00
			-Reading room expenses	27,371.00	
			By Administrative Expenses:		
			-Legal Expenses	5,500.00	
			-Medical Expenses	5,640.00	
			-TA DA Exp for Principal Appointm	58,844.00	
			-Printing & Stationery expenses	1,11,843.00	
			-Repair & Maintenance expenses	1,28,720.00	
			-Salary to Staff	13,67,060.00	
			-Fee Deposit to Govt. A/c	3,22,303.00	
			-Utility expenses	98,835.00	
			-Bank charges	1,915.36	
			-Cleaning and Sweeping Expenses	5,628.00	
			-Miscellaneous expenses	42,305.00	
			-Office expenses	520.00	
			-Professional expenses	64,782.00	22,13,895.36
			By Closing Cash & Bank:		
			As per Annexure "A"		82,18,563.87
Total Rs.		1,06,47,618.23	Total Rs.		1,06,47,618.23

As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C

Place : Mussoorie
Date : 27/04/2024

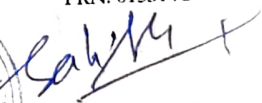

(Accountant)


(Principal)

(Coordinator, NAAC)

**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**




Satish Kumar Goyal
Prop. | M.No. 411794


MUNICIPAL POST GRADUATE COLLEGE

MUSSOORIE

Annexure "A"

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Cash & Bank as on 01/04/2022:		Closing Cash & Bank as on 31/03/2023:	
-Allahabad Bank 3978	1,32,451.00	-Allahabad Bank 3978	1,89,025.00
-Annual Day A/c:8652	1,66,651.50	-Annual Day A/c:8652	2,01,559.50
-Career Councillng A/c:7891	1,13,091.00	-Career Councillng A/c:7891	1,46,510.00
-Caution Money A/c:0324	3,15,721.40	-Caution Money A/c:0324	3,33,167.40
-Computer Internet A/c:3923	1,46,656.00	-Computer Internet A/c:3923	1,49,988.00
-Cultural & Academic #96767	2,30,291.00	-Cultural & Academic #96767	2,63,064.00
-Departmental A/c #18192	2,90,465.00	-Departmental A/c #18192	3,79,274.00
-Development A/c: 8076	2,78,980.23	-Development A/c: 8076	3,87,654.23
-Electricity # 33865	2,56,831.00	-Electricity # 33865	2,82,134.85
-Environment A/c #20544	33,149.00	-Environment A/c #20544	34,069.00
-Games A/c # 68087	8,41,762.61	-Games A/c # 68087	10,16,852.61
-Generator Invertor A/c:4008	1,78,276.00	-Generator Invertor A/c:4008	2,58,417.00
-ID Card A/c: 0302	1,47,428.10	-ID Card A/c: 0302	1,76,013.10
-Library A/c # 85927	3,29,150.62	-Library A/c # 85927	3,93,800.62
-Magazine A/c: 4613	7,97,103.00	-Magazine A/c: 4613	8,69,712.00
-Maintenance A/c:3802	2,09,008.75	-Maintenance A/c:3802	3,05,418.40
-Management A/c #124986	1,93,806.24	-Management A/c #124986	2,06,342.48
-Medical A/c #85949	1,98,399.60	-Medical A/c #85949	2,10,277.60
-Miscellaneous A/c:9961	3,39,812.00	-Miscellaneous A/c:9961	4,68,194.00
-Non Maintenance #68383	2,88,138.98	-Non Maintenance #68383	4,17,251.98
-Prasadhan # 28866	1,78,448.00	-Prasadhan # 28866	1,53,626.00
-Principal A/c:0175	2,10,213.91	-Principal A/c:0175	25,846.91
-Reading Room A/c:5938	53,496.15	-Reading Room A/c:5938	40,475.15
-Student Aid A/c:8101	1,73,943.29	-Student Aid A/c:8101	1,88,868.29
-University Exam A/c: 0313	9,27,193.85	-University Exam A/c: 0313	9,97,382.40
-Welfare 90357	1,10,477.35	-Welfare 90357	1,23,639.35
Total Rs..	71,40,945.58	Total Rs..	82,18,563.87

(Accountant) 


(Principal)
PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)

(Coordinator, NAAC)



**ACCOUNTANT'S REPORT ON COMPILATION OF INCOME &
EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNTS.**

To,
The Members,
Municipal Post Graduate College,
Mussoorie Uttarakhand.

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the "Income & Expenditure and Receipts & Payments Account" of Municipal Post Graduate College, Mussoorie for the year ending 31st March 2022. We report that these financial statements/accounts are the responsibility of the management. The management is responsible for:

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g) Subject to above, we state that:

- The statements/accounts have been drawn on cash basis of accounting.
- The Depreciation has not been provided in the account.
- The report on “Income & Expenditure Account” and “Receipts & Payment Account” are in continuation of compilation dated 09/03/2024.
- The Income & Expenditure Account dealt with by this report are in agreement with the accounts and records produced before us. We have not audited or reviewed these financial statements/accounts and accordingly express no opinion thereon.

FOR SATISH GOYAL & ASSOCIATES

Chartered Accountants

FRN 015314C



CA Satish Kumar Goyal

M.No. 411794

UDIN: 24411794BKFEBU3281

Date: 27/04/2024

Place: Mussoorie

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Academic Expenses:</u>			<u>By Gross Receipts:</u>		
-Affiliation Fee	1,85,500.00		-Fee From Students	19,68,986.00	
-Exam Expenses	36,082.00		-Amount Received From Nagar Palika	10,52,665.00	
-Student Union Expenses	25,000.00		-Interest Income	1,85,871.00	32,07,522.00
-Cultural Expenses	25,963.00				
-Departmental Expenses	8,546.00				
-Reading Room Expenses	8,777.00	2,89,868.00			
<u>To Administrative Expenses</u>					
-Printing & Stationery Expenses	91,909.00				
-Repair & Maintenance Expenses	33,850.00				
-Salary to Staff	8,14,666.00				
-Fee Deposit to Govt Account	3,43,817.00				
-Utility Expenses	1,12,542.00				
-Bank Charges	371.70				
-Cleaning & Sweeping Expenses	8,650.00				
-Miscellaneous Expenses	2,000.00				
-Office Expenses	10,000.00				
-Professional Expenses	69,377.00	14,87,182.70			
To Surplus (Excess of Income over expenditure)		14,30,471.30			
Total Rs.		32,07,522.00	Total Rs.		32,07,522.00

As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C



Satish Kumar Goyal
Prop. | M.No. 411794

Place : Mussoorie
Date : 27/04/2024


(Accountant)


(Principal)

(Coordinator, NAAC)

PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE
MADUM

MUNICIPAL POST GRADUATE COLLEGE

MUSOORIE

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Cash & Bank: As per Annexure "A"		59,73,479.28	By Fixed Assets: -Printer Computer Scanner	2,63,005.00	2,63,005.00
To Gross Receipts: -Fees From Students -Amount received from Nagar Palika -Interest Income	19,68,986.00 10,52,665.00 1,85,871.00	32,07,522.00	By Academic Expenses: -Affiliation Fee -Exam Expenses -Student Union Expenses -Cultural expenses -Departmental expenses -Reading room expenses	1,85,500.00 36,082.00 25,000.00 25,963.00 8,546.00 8,777.00	2,89,868.00
			By Administrative Expenses: -Printing & Stationery Expenses -Repair & Maintenance Expenses -Salary to Staff -Fee Deposit to Govt Account -Utility expenses -Bank charges -Cleaning & sweeping expenses -Miscellaneous expenses -Office expenses -Professional expenses	91,909.00 33,850.00 8,14,666.00 3,43,817.00 1,12,542.00 371.70 8,650.00 2,000.00 10,000.00 69,377.00	14,87,182.70
			Closing Cash & Bank: As per Annexure "A"		71,40,945.58
		91,81,001.28			91,81,001.28



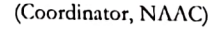
As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C



Satish Kumar Goyal
Prop. | M.No. 411794

Place : Mussoorie
Date : 27/04/2024

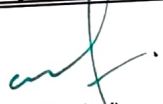
 (Accountant)  (Principal)  (Coordinator, NAAC)

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M.P.G. COLLEGE
MUSOORIE (DEHRADUN)**

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE
Annexure "A"**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Cash & Bank as on 01/04/2021 :		Closing Cash & Bank as on 31/03/2022 :	
-Allahabad Bank 3978	2,020.00	-Allahabad Bank 3978	1,32,451.00
-Annual Day A/c:8652	1,30,944.50	-Annual Day A/c:8652	1,66,651.50
-Career Counselling A/c:7891	51,124.00	-Career Counselling A/c:7891	1,13,091.00
-Caution Money A/c:0324	2,95,017.40	-Caution Money A/c:0324	3,15,721.40
-Computer Internet A/c:3923	60,441.00	-Computer Internet A/c:3923	1,46,656.00
-Cultural & Academic #96767	1,96,616.00	-Cultural & Academic #96767	2,30,291.00
-Departmental A/c #18192	1,73,610.00	-Departmental A/c #18192	2,90,465.00
-Development A/c: 8076	1,67,831.23	-Development A/c: 8076	2,78,980.23
-Electricity # 33865	1,16,977.00	-Electricity # 33865	2,56,831.00
-Environment A/c #20544	2,35,357.00	-Environment A/c #20544	33,149.00
-Games A/c # 68087	6,11,380.61	-Games A/c # 68087	8,41,762.61
-Generator Invertor A/c:4008	56,375.00	-Generator Invertor A/c:4008	1,78,276.00
-ID Card A/c: 0302	1,12,268.10	-ID Card A/c: 0302	1,47,428.10
-Library A/c # 85927	2,68,173.62	-Library A/c # 85927	1,47,428.10
-Magazine A/c: 4613	7,22,589.00	-Magazine A/c: 4613	3,29,150.62
-Maintenance A/c:3802	2,57,252.75	-Maintenance A/c:3802	7,97,103.00
-Management A/c #124986	1,82,840.94	-Management A/c #124986	2,09,008.75
-Medical A/c #85949	1,68,518.60	-Medical A/c #85949	1,93,806.24
-Miscellaneous A/c:9961	51,282.00	-Miscellaneous A/c:9961	1,98,399.60
-Non Maintenance #68383	1,80,848.98	-Non Maintenance #68383	3,39,812.00
-Prasadhan # 28866	92,511.00	-Prasadhan # 28866	2,88,138.98
-Principal A/c:0175	4,08,445.91	-Principal A/c:0175	1,78,448.00
-Reading Room A/c:5938	58,337.15	-Reading Room A/c:5938	2,10,213.91
-Student Aid A/c:8101	1,57,408.29	-Student Aid A/c:8101	53,496.15
-University Exam A/c: 0313	8,39,217.85	-University Exam A/c: 0313	1,73,943.29
-Welfare 90357	3,76,091.35	-Welfare 90357	9,27,193.85
Total Rs.	59,73,479.28	Total Rs.	71,40,945.58


(Accountant)


(Principal)
PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE

(Coordinator, NAAC)



**ACCOUNTANT'S REPORT ON COMPILATION OF INCOME &
EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNTS.**

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FOR SATISH GOYAL & ASSOCIATES
Chartered Accountants

FRN 015314C



CA Satish Kumar Goyal

M.No. 411794

UDIN: 24411794BKFEFT9347

Date: 27/04/2024

Place: Mussoorie

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Academic Expenses:			By Gross Receipts:		
-Environment Expenses	3,550.00		-Fee From Students	20,80,262.00	
-Exam Expenses	3,677.00		-Amount Received from Nagar Palika	9,78,542.00	
-Student Union Expenses	1,05,000.00		-Interest Income	1,77,596.00	
-Cultural Expenses	5,500.00		-Other Income	27,500.00	
-Games Expenses	11,232.00				
-Reading Room Expenses	15,657.00	1,44,616.00			32,63,900.00
To Administrative Expenses:					
-Printing & Stationery Expenses	87,726.00				
-Repair & Maintenance Expenses	41,700.00				
-Salary to Staff	7,11,917.00				
-Fee Deposit to Govt. A/c	2,90,243.00				
-Utility Expenses	73,272.00				
-Bank Charges	448.00				
-Advertisement Expenses	3,49,192.00				
-Contingency Expenses	500.00				
-Medical Expenses	49,354.00				
-Management Expenses	24,000.00				
-Miscellaneous Expenses	20,000.00				
-Office Expenses	20,000.00				
-Professional Expenses	52,894.00				
-Travelling Expenses	36,828.00	17,58,074.00			
		13,61,210.00			
To Surplus (Excess of Income over expenditure)					
Total Rs		32,63,900.00	Total Rs		32,63,900.00



As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C



Satish Kumar Goyal
Prop. | M.No. 411794

Place : Mussoorie
Date : 27/04/2024

 (Accountant)  (Principal)

(Coordinator, NAAC)

PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Cash & Bank: As per Annexure "A"		49,48,579.28	By Fixed Assets: -Fitting -Furniture -Printer Computer Scanner	11,310.00 85,000.00 2,40,000.00	3,36,310.00
To Gross Receipts: -Fees From Students -Amount Received from Nagar Palika -Interest Income -Other Income	20,80,262.00 9,78,542.00 1,77,596.00 27,500.00	32,63,900.00	By Academic Expenses: -Environment Expenses -Exam Expenses -Student Union Expenses -Cultural Expenses -Games Expenses -Reading Room Expenses	3,550.00 3,677.00 1,05,000.00 5,500.00 11,232.00 15,657.00	1,44,616.00
			By Administrative Expenses: -Printing & Stationery Expenses -Repair & Maintenance Expenses -Salary to Staff -Fee Deposit to Govt. A/c -Utility Expenses -Bank Charges -Advertisement Expenses -Contingency Expenses -Medical Expenses -Management Expenses -Miscellaneous Expenses -Office Expenses -Professional Expenses -Travelling Expenses	87,726.00 41,700.00 7,11,917.00 2,90,243.00 73,272.00 448.00 3,49,192.00 500.00 49,354.00 24,000.00 20,000.00 20,000.00 52,894.00 36,828.00	17,58,074.00
			By Closing Cash & Bank: As per Annexure "A"		59,73,479.28
Toatl Rs		82,12,479.28	Toatl Rs		82,12,479.28

As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C



Saush Kumar Goyal
Prop. |M.No. 411794

Place : Mussoorie
Date : 27/04/2024


(Accountant)


(Principal)

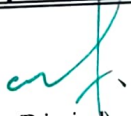
(Coordinator, NAAC)

**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE
Annexure "A"**

Particulars	Amount	Particulars	Amount
Opening Cash & Bank as on 1/4/2020:		Closing Cash & Bank as on 31/3/2021:	
-Annual Day A/c:8652	99,334.50	-Allahabad Bank 3978	2,020.00
-Caution Money A/c:0324	2,77,704.40	-Annual Day A/c:8652	1,30,944.50
-Cultural & Academic #96767	1,40,897.00	-Career Councilling A/c:7891	51,124.00
-Development A/c: 8076	3,03,633.23	-Caution Money A/c:0324	2,95,017.40
-Environment A/c #20544	3,83,709.00	-Computer Internet A/c:3923	60,441.00
-Games A/c # 68087	4,20,162.61	-Cultural & Academic #96767	1,96,616.00
-ID Card A/c: 0302	81,253.10	-Departmental A/c #18192	1,73,610.00
-Library A/c # 85927	2,13,875.62	-Development A/c: 8076	1,67,831.23
-Magazine A/c: 4613	6,53,591.00	-Electricity # 33865	1,16,977.00
-Maintenance A/c:3802	3,41,810.75	-Environment A/c #20544	2,35,357.00
-Management A/c #124986	94,857.94	-Games A/c # 68087	6,11,380.61
-Medical A/c #85949	2,00,529.60	-Generator Invertor A/c:4008	56,375.00
-Non Maintenance #68383	1,69,935.98	-ID Card A/c: 0302	1,12,268.10
-Principal A/c:0175	1,35,762.91	-Library A/c # 85927	2,68,173.62
-Reading Room A/c:5938	60,271.15	-Magazine A/c: 4613	7,22,589.00
-Student Aid A/c:8101	1,34,067.29	-Maintenance A/c:3802	2,57,252.75
-University Exam A/c: 0313	7,33,241.85	-Management A/c #124986	1,82,840.94
-Welfare 90357	5,03,941.35	-Medical A/c #85949	1,68,518.60
		-Miscellaneous A/c:9961	51,282.00
		-Non Maintenance #68383	1,80,848.98
		-Prasadhan # 28866	92,511.00
		-Principal A/c:0175	4,08,445.91
		-Reading Room A/c:5938	58,337.15
		-Student Aid A/c:8101	1,57,408.29
		-University Exam A/c: 0313	8,39,217.85
		-Welfare 90357	3,76,091.35
Total Rs	49,48,579.28	Total Rs	59,73,479.28


(Accountant)


(Principal)
**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**

(Coordinator, NAAC)

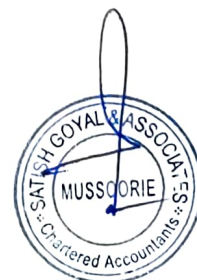


**ACCOUNTANT'S REPORT ON COMPILATION OF INCOME &
EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNTS.**

To,
The Members,
Municipal Post Graduate College,
Mussoorie Uttarakhand.

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the "Income & Expenditure and Receipts & Payments Account" of Municipal Post Graduate College, Mussoorie for the year ending 31st March 2020. We report that these financial statements/accounts are the responsibility of the management. The management is responsible for:

- a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- c) Preparation and presentation of the financial statements in accordance with the applicable laws and regulations, if any.
- d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- e) Establishing controls for ensuring that the activities of the entity are caused out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.
- f) The figures shown in the "Income & Expenditure Account" and "Receipts & Payment Account" are subject to reconciliation and confirmation.



SATISH GOYAL & ASSOCIATES

Chartered Accountants

8-B, Clearance House,
The Mall, Kulri,
Mussoorie -- 248 179
P : 0135- 2630212
E : satish@satishgoyal.com

g) Subject to above, we state that:

- The statements/accounts have been drawn on cash basis of accounting.
- The Depreciation has not been provided in the account.
- The report on "Income & Expenditure Account" and "Receipts & Payment Account" are in continuation of compilation dated 09/03/2024.
- The Income & Expenditure Account dealt with by this report are in agreement with the accounts and records produced before us. We have not audited or reviewed these financial statements/accounts and accordingly express no opinion thereon.

FOR SATISH GOYAL & ASSOCIATES
Chartered Accountants

FRN 015314C



CA Satish Kumar Goyal

M.No. 411794

UDIN: 24411794BKFEB5856

Date: 27/04/2024

Place: Mussoorie

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**



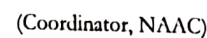
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Academic Expenses:</u>			<u>By Gross Receipts:</u>		
-Books and Periodicals	8,364.00		-Fees From Students	22,33,836.00	
-Exam Expenses	55,138.00		-Amount Received from Nagar Palika	3,66,784.00	
-Student Union Expenses	40,000.00		-Interest Income	1,59,468.00	
-Cultural Expenses	15,270.00		-Other Income	2,421.28	27,62,509.28
-Games Expenses	1,61,278.00				
-Reading Room Expenses	16,140.00	2,96,190.00			
<u>To Administrative Expenses:</u>					
-Advertisement Expenses	2,459.00				
-Contingency Expenses	22,235.00				
-Medical Expenses	4,597.00				
-Printing and Stationery	1,19,027.00				
-Repair and Maintenance	83,154.00				
-Salary to Staff	3,66,784.00				
-Fee Deposit to Govt.A/c	3,56,472.00				
-Utility Expenses	94,178.00				
-Bank Charges	3,449.80				
-Miscellaneous Expenses	9,545.00				
-Office Expenses	5,000.00				
-Professional Fees	24,750.00				
-Travelling Expenses	26,919.00	11,18,569.80			
To Surplus (Excess of Income over expenditure)		13,47,749.48			
Total Rs		27,62,509.28	Total Rs		27,62,509.28

As per our Separate Report of even date

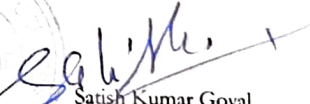
For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C

Place : Mussoorie
Date : 27/04/2024

 (Accountant)
  (Principal)
  (Coordinator, NAAC)

PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUM)




 Satish Kumar Goyal
 Prop. | M.No. 411794

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Cash & Bank: As per Annexure "A"		38,80,289.80	By Fixed Assets:		
To Gross Receipts:			-Computer	63,150.00	
-Fees From Students	22,33,836.00		-Fire Tools	67,260.00	
-Amount Received from Nagar Palika	3,66,784.00		-Furniture	89,680.00	
-Interest Income	1,59,468.00		-Printer	45,600.00	
-Other Income	2,421.28	27,62,509.28	-Sound System	3,900.00	
			-UPS	9,870.00	2,79,460.00
			By Academic Expenses:		
			-Books and Periodicals	8,364.00	
			-Exam Expenses	55,138.00	
			-Student Union Expenses	40,000.00	
			-Cultural Expenses	15,270.00	
			-Games Expenses	1,61,278.00	
			-Reading Room Expenses	16,140.00	2,96,190.00
			By Administrative Expenses:		
			-Advertisement Expenses	2,459.00	
			-Contingency Expenses	22,235.00	
			-Medical Expenses	4,597.00	
			-Printing and Stationery	1,19,027.00	
			-Repair and Maintenance	83,154.00	
			-Salary to Staff	3,66,784.00	
			-Fee Deposit to Govt. A/c	3,56,472.00	
			-Utility Expenses	94,178.00	
			-Bank Charges	3,449.80	
			-Miscellaneous Expenses	9,545.00	
			-Office Expenses	5,000.00	
			-Professional Fees	24,750.00	
			-Travelling Expenses	26,919.00	11,18,569.80
			By Closing Cash & Bank:		
			As per Annexure "A"		49,48,579.28
Total Rs		66,42,799.08	Total Rs		66,42,799.08

As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C

Place : Mussoorie
Date : 27/04/2024



(Accountant)


(Principal)

(Coordinator, NAAC)

**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**




Satish Kumar Goyal
Prop. | M.No. 411794


MUNICIPAL POST GRADUATE COLLEGE

MUSSOORIE

Annexure "A"

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Cash & Bank as on 01/04/2019 :		Closing Cash & Bank as on 31/03/2020 :	
-Annual Day A/c:8652	63,150.50	-Annual Day A/c:8652	99,334.50
-Caution Money A/c:0324	2,53,333.40	-Caution Money A/c:0324	2,77,704.40
-Cultural & Academic #96767	89,221.00	-Cultural & Academic #96767	1,40,897.00
-Development A/c: 8076	1,82,036.23	-Development A/c: 8076	3,03,633.23
-Environment A/c #20544	2,34,515.00	-Environment A/c #20544	3,83,709.00
-Games A/c # 68087	3,44,547.61	-Games A/c # 68087	4,20,162.61
-ID Card A/c: 0302	94,848.10	-ID Card A/c: 0302	81,253.10
-Library A/c # 85927	1,60,060.62	-Library A/c # 85927	2,13,875.62
-Magazine A/c: 4613	5,76,526.00	-Magazine A/c: 4613	6,53,591.00
-Maintenance A/c:3802	2,21,201.47	-Maintenance A/c:3802	3,41,810.75
-Management A/c #124986	91,125.74	-Management A/c #124986	94,857.94
-Medical A/c #85949	1,85,032.60	-Medical A/c #85949	2,00,529.60
-Non Maintenance #68383	75,296.98	-Non Maintenance #68383	1,69,935.98
-Principal A/c:0175	1,16,222.91	-Principal A/c:0175	1,35,762.91
-Reading Room A/c:5938	59,421.15	-Reading Room A/c:5938	60,271.15
-Student Aid A/c:8101	1,07,634.29	-Student Aid A/c:8101	1,34,067.29
-University Exam A/c: 0313	6,59,805.85	-University Exam A/c: 0313	7,33,241.85
-Welfare 90357	3,66,310.35	-Welfare 90357	5,03,941.35
Total Rs	38,80,289.80	Total Rs	49,48,579.28


(Accountant)


(Principal)
PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)

(Coordinator, NAAC)



SATISH GOYAL & ASSOCIATES

Chartered Accountants

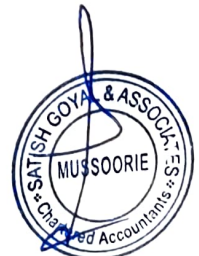
8-B, Clearance House,
The Mall, Kulri,
Mussoorie – 248 179
P : 0135- 2630212
E : satish@satishgoyal.com

ACCOUNTANT'S REPORT ON COMPILATION OF INCOME & EXPENDITURE ACCOUNT AND RECEIPTS & PAYMENTS ACCOUNTS.

To,
The Members,
Municipal Post Graduate College,
Mussoorie Uttarakhand.

On the basis of the accounting records and other information and explanations provided to us by the management, we have compiled the "Income & Expenditure and Receipts & Payments Account" of Municipal Post Graduate College, Mussoorie for the year ending 31st March 2019. We report that these financial statements/accounts are the responsibility of the management. The management is responsible for:

- a) Completeness and accuracy of the underlying data and complete disclosure of all material and relevant information to the accountant.
- b) Maintaining adequate accounting and other records and internal controls and selecting and applying appropriate accounting policies.
- c) Preparation and presentation of the financial statements in accordance with the applicable laws and regulations, if any.
- d) Establishing controls to safeguard the assets of the entity and preventing and detecting frauds or other irregularities.
- e) Establishing controls for ensuring that the activities of the entity are caused out in accordance with the applicable laws and regulations and preventing and detecting any non-compliance.
- f) The figures shown in the "Income & Expenditure Account" and "Receipts & Payment Account" are subject to reconciliation and confirmation.



SATISH GOYAL & ASSOCIATES

Chartered Accountants

8-B, Clearance House,
The Mall, Kulri,
Mussoorie – 248 179
P : 0135- 2630212
E : satish@satishgoyal.com

g) Subject to above, we state that:

- The statements/accounts have been drawn on cash basis of accounting.
- The Depreciation has not been provided in the account.
- The report on “Income & Expenditure Account” and “Receipts & Payment Account” are in continuation of compilation dated 09/03/2024.
- The Income & Expenditure Account dealt with by this report are in agreement with the accounts and records produced before us. We have not audited or reviewed these financial statements/accounts and accordingly express no opinion thereon.

FOR SATISH GOYAL & ASSOCIATES
Chartered Accountants
FRN 015314C



CA Satish Kumar Goyal

M.No. 411794

UDIN: 24411794BKFEBR3305

Date: 27/04/2024

Place: Mussoorie

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Academic Expenses:</u>			<u>By Gross Receipts:</u>		
-Exam Expenses	28,322.00		-Fee From Students	21,36,562.00	
-Student Union Expenses	90,041.00		-Amount Received from Nagar Palika	10,72,969.00	
-Annual day Expenses	18,000.00		-Interest Income	1,27,532.00	
-Chemistry Lab Expenses	1,00,021.00		-Other Income	10,923.83	
-Cultural Expenses	4,030.00				
-Games Expenses	1,10,243.00				
-Library Expenses	1,074.00				
-Physics Lab Expenses	24,070.00				
-Reading Room Expenses	16,849.00	3,92,650.00			
<u>To Administrative Expenses:</u>					
-Printing & Stationery Expenses	1,15,171.00				
-Repair & Maintenance	44,958.00				
-Salary to Staff	3,56,463.00				
-Fee Deposit to Govt. A/c	3,34,611.00				
-Utility Expenses	93,380.00				
-Bank Charges	183.80				
-Cleaning & Sweeping Expenses	2,178.00				
-Development Expenses	20,504.00				
-Labour Charges	8,945.00				
-Management Expenses	800.00				
-Miscellaneous Expenses	5,000.00				
-Office Expenses	49,041.00				
-Professional Expenses	33,517.00				
-Travelling Expenses	16,508.00	10,81,259.80			
To Surplus (Excess of Income over expenditure)		18,74,077.03			
Total Rs		33,47,986.83	Total Rs		33,47,986.83


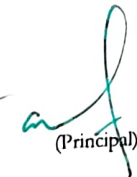
As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 016314C



Satish Kumar Goyal
Prop. | M.No. 411794

Place : Mussoorie
Date : 27/04/2024

 (Accountant)  (Principal)

(Coordinator, NAAC)

**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (MUSSOORIE)**

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Cash & Bank: As per Annexure "A"		35,10,612.77	By Fixed Assets: -Heater		4,400.00
To Gross Receipts: -Fees From Students -Amount Received from Nagar Palika -Interest Income -Other Income	21,36,562.00 10,72,969.00 1,27,532.00 10,923.83	33,47,986.83	By Deposits: -FDR (BSC CBZ)		15,00,000.00
			By Academic Expenses: -Exam Expenses -Student Union Expenses -Annual day Expenses -Chemistry Lab Expenses -Cultural Expenses -Games Expenses -Library Expenses -Physics Lab Expenses -Reading Room Expenses	28,322.00 90,041.00 18,000.00 1,00,021.00 4,030.00 1,10,243.00 1,074.00 24,070.00 16,849.00	3,92,650.00
			By Administrative Expenses: -Printing & Stationery Expenses -Repair & Maintenance -Salary to Staff -Fee Deposit to Govt. A/c -Utility Expenses -Bank Charges -Cleaning & Sweeping Expenses -Development Expenses -Labour Charges -Management Expenses -Miscellaneous Expenses -Office Expenses -Professional Expenses -Travelling Expenses	1,15,171.00 44,958.00 3,56,463.00 3,34,611.00 93,380.00 183.80 2,178.00 20,504.00 8,945.00 800.00 5,000.00 49,041.00 33,517.00 16,508.00	10,81,259.80
			By Closing Cash & Bank: As per Annexure "A"		38,80,289.80
Total Rs		68,58,599.60	Total Rs		68,58,599.60

As per our Separate Report of even date

For Satish Goyal & Associates
Chartered Accountants
FRN: 015314C

Satish Kumar Goyal
Prop. |M.No. 411794



Place : Mussoorie
Date : 27/04/2024


(Accountant)


(Principal)


(Coordinator, NAAC)

**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**

**MUNICIPAL POST GRADUATE COLLEGE
MUSSOORIE
Annexure "A"**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Cash & Bank as on 01/04/2018 :		Closing Cash & Bank as on 31/03/2019 :	
-Annual Day A/c:8652	47,512.50	-Annual Day A/c:8652	63,150.50
-Caution Money A/c:0324	2,31,953.40	-Caution Money A/c:0324	2,53,333.40
-Cultural & Academic #96767	8,386.00	-Cultural & Academic #96767	89,221.00
-Development A/c: 8076	7,11,309.23	-Development A/c: 8076	1,82,036.23
-Environment A/c #20544	2,42,313.00	-Environment A/c #20544	2,34,515.00
-Games A/c # 68087	2,32,638.61	-Games A/c # 68087	3,44,547.61
-ID Card A/c: 0302	60,438.10	-ID Card A/c: 0302	94,848.10
-Library A/c # 85927	97,699.62	-Library A/c # 85927	1,60,060.62
-Magazine A/c: 4613	5,04,782.00	-Magazine A/c: 4613	5,76,526.00
-Maintenance A/c:3802	41,953.64	-Maintenance A/c:3802	2,21,201.47
-Management A/c #124986	1,04,071.54	-Management A/c #124986	91,125.74
-Medical A/c #85949	1,66,216.60	-Medical A/c #85949	1,85,032.60
-Non Maintenance #68383	42,383.98	-Non Maintenance #68383	75,296.98
-Principal A/c:0175	1,09,688.91	-Principal A/c:0175	1,16,222.91
-Reading Room A/c:5938	60,264.15	-Reading Room A/c:5938	59,421.15
-Student Aid A/c:8101	83,184.29	-Student Aid A/c:8101	1,07,634.29
-University Exam A/c: 0313	6,90,680.85	-University Exam A/c: 0313	6,59,805.85
-Welfare 90357	75,136.35	-Welfare 90357	3,66,310.35
Total Rs.	35,10,612.77	Total Rs.	38,80,289.80


(Accountant)


(Principal)
**PRINCIPAL
M.P.G. COLLEGE
MUSSOORIE (DEHRADUN)**

(Coordinator, NAAC)

