

R. L. S. MEMORIAL DEGREE COLLEGE
UNDER R. L. S. MEMORIAL TRUST, KASHIPUR (U. S. NAGAR)

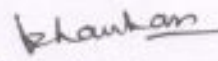
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	72,000.00	By School Fee Recd. From Students	1,01,21,964.74
To Advertisement	1,02,628.00		
To Annual Function Exp.	1,44,350.00		
To Audit Fee	15,000.00	By Interest on FDRs	1,26,843.00
To Bank Charges	11,428.37	By Interest From Bank	83,154.00
To B.ED Admission Exp.	37,000.00		
To Camp & Seminar Exp.	1,06,700.00		
To Community Welfare Exp.	69,800.00		
To Computer Repair & Maintenance	92,158.00		
To Consultancy Fee	20,500.00		
To Depreciation	15,83,912.00		
To Diesel Expenses	4,572.00		
To Discount in B.A.	1,67,100.00		
To Donation Relief Fund	1,56,500.00		
To Educational Test Expenses	7,670.00		
To Electricity Expenses	24,767.00		
To Exam Duty & Exam Exp.	3,34,250.00		
To Function & Republic Day	25,300.00		
To Generator Running & Maintenance	1,65,400.76		
To Lab Expenses	17,500.00		
To Legal Expenses	4,500.00		
To Medical Aid Box	52,400.00		
To Misc. Expenses	37,489.00		
To NCTE Accredation & Ranking Fee	33,511.00		
To Other Admission Fee University	3,400.00		
To Printing & Stationery	78,151.00		
To Repair & School Maintenance	4,71,920.00		
To Salary to Staff	56,96,000.00		
To Students Activities	1,25,200.00		
To Student & Staff Welfare	1,68,830.00		
To Telephone & Internet Exp.	62,148.00		
To Tour & Travelling Exp.	1,26,325.00		
To U K Scout Guard	10,650.00		
To University B.Ed. Inspection Exp.	50,000.00		
To Vehicle Running & Maintenance	85,268.00		
To Vitt Adhikari Kumuan University (Affiliation Fee)	1,44,450.00		
To Excess of Income over Expenditure	23,187.61		
	TOTAL 1,03,11,961.74		TOTAL 1,03,11,961.74

The above Income & Expenditure is in agreement with books of account produced before us and informations & explanations given to us for compiling the above Income & Expenditure.


President

RLSM Degree College
Jaspur (U. S. Nagar) U.K


Secretary

RLSM Degree College
Jaspur (U. S. Nagar) U.K

FOR S G A S & CO.
CHARTERED ACCOUNTANTS



PLACE: KASHIPUR
DATED: 05.06.2019