

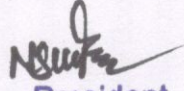
**R L S MEMORIAL DEGREE COLLEGE**  
**UNDER R L S MEMORIAL TRUST, KASHIPUR (U S NAGAR)**

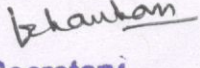
**RECEIPTS & PAYMENTS FOR THE YEAR ENDING AS ON 31.03.2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance:			To Accounting Charges	72,000.00
Cash in Hand	40,742.32		To Advertisement	1,02,628.00
Bank Balance	<u>37,79,266.63</u>	38,20,008.95	To Annual Function Exp.	1,44,350.00
By School Fee Recd. During the year		1,01,21,964.74	To Audit Fee	15,000.00
By Interest Recd. From Banks (S/B A/cs)		63,154.00	To Bank Charges	11,428.37
By Members. Capital Fund Recd.		4,20,000.00	To B.ED Admission Exp.	37,000.00
By Fee Recovered From Students (Prev. Years)		38,02,250.00	To Camp & Seminar Exp.	1,06,700.00
By Fee Recd in Advance From Students (C. Year)		84,70,000.00	To Community Welfare Exp.	69,800.00
By Cureent Years Provisions/Liabilities Due		11,54,500.00	To Computer Repair & Maintenance	92,158.00
			To Consultancy Fee	20,500.00
			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.	62,146.00
			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	85,266.00
			To Vitt Adhikari Kumuan University (Affiliation Fee)	1,44,450.00
			To Expenses Payable Paid (F.Y. 2017-18)	4,78,500.00
			To Sundry Creditors Paid (Prev. Years)	87,28,816.51
			To Purchase of Fixed Assets	3,10,669.00
			To Closing Balance:	
			Cash in Hand	9,493.05
			Bank Balance	<u>95,99,537.00</u>
				96,09,030.05
<b>TOTAL</b>		<b>2,78,51,877.69</b>	<b>TOTAL</b>	<b>2,78,51,877.69</b>

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.

PLACE: KASHIPUR  
DATED: 05.06.2019

  
**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

  
**(SACHIN KUMAR AGARWAL)**  
KASHIPUR  
M. No. 416026