

M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2021

EXPENDITURE	₹	INCOME	₹
	AMOUNT		AMOUNT
To Accounting Charges	142,000.00	By School Fee Recd. From Stude	13,156,443.00
To Advertisement	142,150.00	By Interest From Bank	29,675.00
To Admission cancelled	94,800.00	By Misc. Receipt (UOU)	57,773.00
To Audit Fees	15,500.00	By IT Refund	52,390.00
To Bank Charges	2,371.74	By Interest on FDR	396,691.00
To B.ED Admission Exp.	376,000.00	By Intt. On IT Refund	-
To Consultancy Fee	8,177.00	By Kumaun University Exam fee	69,760.00
To Depreciation	1,371,229.00	By Interest On IT Refund	58.00
To Diesel Expenses	66,000.00		
To Educational Test Expenses	55,500.00		
To Electricity Expenses	31,256.00		
To Exam Duty & Exam Exp.	465,500.00		
To Exam Fees University	175,000.00		
To Function & Republic Day	9,550.00		
To Generator Running & Maintenance	130,900.00		
To Jila Sama Kalyan Adikari Rudrapur	18,000.00		
To Lab Expenses	85,600.00		
To Legal Expenses	64,300.00		
To Misc. Expenses	37,000.00		
TO PM CARES	11,000.00		
To Printing & Stationery	155,756.00		
To Repair & School Maintenance	29,300.00		
To Salary to Staff	9,120,749.00		
TO School Building & Maintenance Exp	802,830.00		
To Students Activities	35,800.00		
To Student & Staff Welfare	75,550.00		
To Telephone, Internet, SMS Soft & We	120,708.00		
To Tour & Travelling Exp.	92,700.00		
To Excess of Income over Expenditure	27,563.26		
	13,762,790.00		13,762,790.00

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.

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)



(SACHIN KUMAR AGARWAL)

PLACE: KASHIPUR
 DATED: 08.11.2021

M. No. 416026