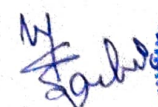



M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
RECEIPTS & PAYMENTS FOR THE YEAR ENDING AS ON 31.03.2021

	₹		₹
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance:		To Accounting Charges	72,000.00
Cash in Hand 220,874.05		To Advertisement	142,150.00
Bank Balance 5,856,320.85	6,077,194.90	To Admission cancelled	94,800.00
By School Fee Recd. During the year	13,156,443.00	To Audit Fee	15,500.00
By Interest Recd. From Banks (S/B A/c)	29,675.00	To Bank Charges	2,371.74
By Fee Recd in Advance From Students	-	To B.ED Admission Exp.	376,000.00
By FD	600,000.00	To Consultancy Fee	8,177.00
By Loan Received	800,000.00	To Diesel Expenses	66,000.00
By IT Refund	65,960.00	To Educational Test Expenses	55,500.00
By Misc Receipt (UOU)	57,773.00	To Electricity Expenses	5,564.00
By Kumaun university	69,760.00	To Exam Duty & Exam Exp.	465,500.00
By Interest On FDR	695,668.00	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	9,088,234.00
		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 & Web.	120,708.00
		To Tour & Travelling Exp.	92,700.00
		To Metlife India Insurance	988,256.07
		To Advance Fees Adjusted (Prev.Years)	4,100,200.00
		To Purchase of Fixed Assets	-
		To Closing Balance:	
		Cash in Hand 76,160.05	
		Bank Balance 4,152,067.04	4,228,227.09
	21,552,473.90		21,552,473.90

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



(SACHIN KUMAR AGARWAL)
M. No. 416026

PLACE: KASHIPUR
DATED: 08.11.2021