

**R L S MEMORIAL DEGREE COLLEGE, KISHANPUR, JASPUR (U S NAGAR)**  
**BALANCE SHEET AS ON 31.03.2024**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>MEMBERS CAPITAL</b>		<b>FIXED ASSETS</b>	
Opening Balance 2,02,64,634.31		As per Annexure Enclosed	98,47,088.21
Add : Surplus During the Year 6,55,794.68	2,09,20,428.99	<b>INVESTMENTS</b>	
		Sweep Trf	11,00,000.00
<b>UNSECURED LOANS</b>		Accrued Interest	
Bhupainder Singh 6,00,000.00	6,00,000.00	<b>CURRENT ASSETS</b>	
		Cash in hand	2,63,841.05
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		Cash at Bank	
Fee Recd. From Students in Advance		BOB A/C No 0237 16,06,252.72	
Sundry Creditors 15,727.00	15,727.00	Punjab National Bank, Kashipur:	
		—A/C No. 2387 26,66,217.31	
<b>PROVISIONS</b>		—A/C No. 4738 2,57,552.82	
Salary Payable 10,20,000.00		—A/C No. 55165 8,84,892.10	54,14,914.95
Electricity Payable 2,418.00		FDRs for Security with University	42,00,000.00
Accounting Charges Payable 5,000.00		<b>LOANS &amp; ADVANCES</b>	
Audit Fee Payable 18,000.00	10,45,418.00	Metlife India Insurance Co. Ltd.	17,29,053.78
		TDS Receivable	26,676.00
<b>TOTAL</b>	<b>2,25,81,573.99</b>	<b>TOTAL</b>	<b>2,25,81,573.99</b>

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

**FOR K S G A & COMPANY**  
CHARTERED ACCOUNTANTS

*(Signature)*  
**(AKANKSHA AGARWAL)**  
(PARTNER)

M. No. 443569  
PLACE: KASHIPUR  
DATED: 24/09/2024



**R L S MEMORIAL DEGREE COLLEGE, KISHANPUR, JASPUR (U S NAGAR)**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	60,000.00	By School Fee Recd. From Students	1,74,94,880.63
To Advertisement	2,47,070.00	By Interest From Bank	16,463.00
To Application Fees ( D -Farma)	1,21,408.00	By Interest From FDR	2,09,552.75
To Inspection Exp.	2,58,036.00	By Interest on Sweep A/c	74,024.44
To Audit Fees	18,000.00	By University Fees	2,99,650.00
To Bank Charges	1,274.14		
To College Fees Refund	3,33,288.00		
To Consultancy Fee	25,200.00		
To Depreciation	11,37,674.00		
To Donation	35,200.00		
To Electricity Expenses	33,329.00		
To Exam Fees University	5,22,960.00		
To First Aid Box	49,200.00		
To Function & Republic Day	1,69,200.00		
To Diesel, Generator Running & Maintenance	2,79,330.00		
To Operative A/C exp.	11,018.00		
To K.U.M Affiliation Exp	2,65,000.00		
To Lab Expenses	1,67,837.00		
To Legal Expenses	6,000.00		
To Misc. Expenses	44,590.00		
To Postage & Telegram	9,850.00		
To Printing & Stationery	3,03,307.00		
To Repair & School Maintenance	1,29,050.00		
To Salary to Staff	1,21,19,000.00		
TO School Building & Maintenance Exp	1,35,244.00		
To Students Activities	1,98,819.00		
To Student & Staff Welfare	2,61,766.00		
To Telephone, Internet, SMS Soft & Web. Exp.	86,136.00		
To Toll Plaza & Fastag	8,150.00		
To Tour & Travelling Exp.	1,33,790.00		
To Transport	1,88,200.00		
To Vehicle	43,310.00		
To Sports Activity	36,540.00		
To Excess of Income over Expenditure	6,55,794.68		
<b>TOTAL</b>	<b>1,80,94,570.82</b>	<b>TOTAL</b>	<b>1,80,94,570.82</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.

FOR K S G A & COMPANY'S  
 CHARTERED ACCOUNTANTS

**31kan**  
**(AKANKSHA AGARWAL)**  
 (PARTNER)

M. No. 443569

PLACE: KASHIPUR

DATED: 24/09/2024

**R. L. S. MEMORIAL DEGREE COLLEGE, KISHANPUR, JASHPUR (U. S. NAGAR)**

**RECEIPTS & PAYMENTS FOR THE YEAR ENDING AS ON 31.03.2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:	1,09,784.05	By Accounting Charges	1,35,000.00
Cash in Hand	48,18,206.34	By Advertisement	2,47,070.00
Bank Balance		By Application Fees (D - Farms)	1,21,408.00
To School Fee Recd. From Students	1,74,94,880.63	By Inspection Exp.	2,58,036.00
To Interest From Bank	16,463.00	By Audit Fees	18,000.00
To Interest From FDR	3,12,792.75	By Bank Charges	1,274.14
To Sweep Trf	21,25,000.00	By College Fees Refund	3,33,288.00
To Interest on Sweep A/c	74,024.44	By Consultancy Fee	25,200.00
To University Fees	2,99,650.00	By Donation	35,200.00
To Medlife india insurance	22,34,743.93	By Electricity Expenses	30,911.00
		By Exam Fees University	5,22,960.00
		By First Aid Box	49,200.00
		By Function & Republic Day	1,69,200.00
		By Diesel, Generator Running & Maintenance	2,79,330.00
		By Operative A/C exp.	11,018.00
		By K. U. M Affiliation Exp	2,65,000.00
		By Lab Expenses	1,52,110.00
		By Legal Expenses	6,000.00
		By Misc. Expenses	44,590.00
		By Postage & Telegram	9,850.00
		By Printing & Stationery	3,03,307.00
		By Repair & School Maintenance	1,29,050.00
		By Salary By Staff	1,50,33,017.00
		By School Building & Maintenance Exp	1,35,244.00
		By Students Activities	1,98,819.00
		By Student & Staff Welfare	2,61,766.00
		By Telephone, Internet, SMS Staff & Wch. Exp.	86,136.00
		By Toll Plans & Parking	8,150.00
		By Tour & Travelling Exp.	1,33,790.00
		By Transport	1,88,200.00
		By Vehicle Running	43,310.00
		By Sports Activity	36,540.00
		By Fans, Furniture & Fixtures	12,036.00
		By Computer & Printer	56,066.00
		By Library Books	98,328.00
		By Lab Equipments	18,385.00
		By Loan repayment	
		-Galbita Enterprises	11,00,000.00
		-Vijay Kumar	3,50,000.00
		By FDR for security with University	14,50,000.00
		By Closing Balance:	9,00,000.00
		Cash in Hand	2,63,841.05
		Bank Balance	54,14,914.95
<b>TOTAL</b>	<b>2,74,85,545.14</b>	<b>TOTAL</b>	<b>2,74,85,545.14</b>

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

**FOR K. S. G. & COMPANY**



**Chartered Accountants**  
**(AKANDESA AGARWAL)**

M. No. 443569  
PLACE: KASHIPUR  
DATED: 24/09/2024

**R L S MEMORIAL DEGREE COLLEGE, KISHANPUR, JASPUR (U S NAGAR)**

ANNEXURE- "A"

**DETAILS OF FIXED ASSETS AND DEPRECIATION CHART AS ON 31.03.2024**

NAME OF ASSETS	RATE OF DEP. (%)	W.D.V. AS ON 01.04.2023	ADDITIONS BEFORE 01.10.2023	ADDITIONS AFTER 01.10.2023	TOTAL AS ON 31.03.2024	DEP.	W.D.V. AS ON 31.03.2024
Land	-	17,00,000.00	-	-	17,00,000.00	-	17,00,000.00
School Building	10.00	75,37,518.72	-	-	75,37,518.72	75,37,518.72	67,83,766.72
Air Conditioner	15.00	43,043.00	-	-	43,043.00	64,456.00	36,587.00
Fans, Furniture & Fixtures	10.00	6,33,137.99	12,036.00	-	6,45,173.99	64,517.00	5,80,656.99
Computer & Printer	40.00	2,41,698.93	-	56,066.00	2,97,764.93	1,07,893.00	1,89,871.93
Library Books	40.00	1,26,539.60	98,328.00	-	2,24,867.60	89,947.00	1,34,920.60
Lab Equipments	15.00	2,67,907.97	18,385.00	-	2,86,292.97	42,944.00	2,43,348.97
Electricity Instalation	15.00	19,101.00	-	-	19,101.00	2,865.00	16,236.00
Solar Panel	30.00	2,31,000.00	-	-	2,31,000.00	69,300.00	1,61,700.00
<b>TOTAL</b>		<b>1,07,99,947.21</b>	<b>1,28,749.00</b>	<b>56,066.00</b>	<b>1,09,84,762.21</b>	<b>11,37,674.00</b>	<b>98,47,088.21</b>

