

M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
BALANCE SHEET AS ON 31.03.2025

LIABILITIES	₹ AMOUNT	ASSETS	₹ AMOUNT
MEMBERS CAPITAL		FIXED ASSETS	
Opening Balance	2,09,20,428.99	As per Annexure Enclosed	89,84,280.21
Add: Addition	11,564.40		
Add : Surplus During the Year	7,69,484.32		
	2,17,01,477.71	INVESTMENTS	35,75,000.00
UNSECURED LOANS		Sweep Trf	
Bhupander Singh	6,00,000.00	Accrued Interest	41,00,000.00
		FDRs for Security with University	
		TDS receivables	2,00,811.05
		Cash in hand	2,92,886.72
		BOB A/C No 0237	
		Punjab National Bank, Kashipur:	
		--A/C No. 2387	26,12,116.22
		--A/C No. 75451	5,495.70
		--A/C No. 78263	6,486.41
		--A/C No. 4738	4,07,014.06
		--A/C No. 55165	11,71,370.56
			42,02,482.95
PROVISIONS		LOANS & ADVANCES	
Salary Payable	6,99,200.00	Metlife India Insurance Co. Ltd.	17,29,053.78
Electricity Payable	5,837.00		
Accounting Charges Payable	60,000.00		
Audit Fee Payable	18,000.00		
	7,83,037.00		
TOTAL	2,30,84,514.71	TOTAL	2,30,84,514.71

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 G A S A & ASSOCIATES
 CHARTERED ACCOUNTANTS

(SACHIN KUMAR AGARWAL)
 (PARTNER)
 M. No. 416026
 PLACE: KASHIPUR
 DATE: 14.10.2025



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 31.03.2025

	₹		₹
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	65,000.00	By School Fee Recd. From Students	1,71,71,506.00
To Advertisement	1,93,427.00	By Interest From Bank	28,207.00
To D Pharma exp	1,000.00	By Interest From FDR	1,37,102.00
To Duty Remuneration	1,71,690.00	By Interest on Sweep A/c	1,29,011.00
To Audit Fees	18,000.00		
To Bank Charges	4,491.68		
To College Fees Refund	2,87,540.00		
To Consultancy Fee	10,300.00		
To Horticulure exp	38,600.00		
To Donation	20,200.00		
To Electricity Expenses	31,475.00		
To Exam Fees University	2,07,175.00		
To First Aid Box	23,100.00		
To Function & Republic Day	1,86,027.00		
To Diesel, Generator Running & Maintenance	1,94,090.00		
To House keeping	38,600.00		
To K.U.M Affiliation Exp	1,83,681.00		
To Lab Expenses	2,03,366.00		
To Legal Expenses	7,500.00		
To Misc. Expenses	39,625.00		
To Postage & Telegram	7,780.00		
To Printing & Stationery	3,17,685.00		
To Repair & Maintenance	2,30,224.00		
To Salary to Staff	1,14,74,490.00		
To Inspection	2,61,451.00		
To Students Activities	1,32,733.00		
To Student & Staff Welfare	1,32,733.00		
To Telephone, Internet, SMS Soft & Web. Exp.	2,71,611.00		
To Toll Plaza & Fastag	1,04,636.00		
To Tour & Travelling Exp.	3,880.00		
To Transport	1,23,609.00		
To Vehicle	1,77,700.00		
To Sports Activities	68,899.00		
To TDS Operative exp	34,772.00		
To School and building repair	13,006.00		
To Depciation	4,69,365.00		
To Excess of Income over Expenditure	10,79,613.00		
	7,69,484.32		
TOTAL	1,74,65,826.00	TOTAL	1,74,65,826.00

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



(SACHIN KUMAR AGARWAL)
(PARTNER)
 M. No. 416026
 PLACE: KASHIPUR
 DATE: 14.10.2025

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 31.03.2025

RECEIPTS	₹ AMOUNT	PAYMENTS	₹ AMOUNT
To Opening Balance:		To Accounting Charges	10,000.00
Cash in Hand	2,90,517.05	To Advertisement	1,93,427.00
Bank Balance	54,14,914.95	To D pharma exp	1,000.00
	57,05,432.00	To Audit Fees	18,000.00
To School Fee Recd. During the year	1,71,71,506.00	To Bank Charges	4,491.68
To Interest Recd. From Banks (S/B A/cs)	28,207.00	To College Fees Refund	2,87,540.00
To Interest on Sweep A/c	1,29,011.00	To Consultancy Fee	10,300.00
To Fdr	1,37,102.00	To Donation	20,200.00
To Addition	11,564.40	To Electricity Expenses	28,056.00
		To Exam Fees University	2,07,175.00
		To First Aid Box	23,100.00
		To Function & Republic Day	1,86,027.00
		To Diesel, Generator Running & Maintenance	1,94,090.00
		To House keeping	38,600.00
		To K.U.M Affiliation Exp	1,83,681.00
		To Lab Expenses	2,03,366.00
		To Legal Expenses	7,500.00
		To Misc. Expenses	39,625.00
		To Postage & Telegram	7,780.00
		To Printing & Stationery	3,17,685.00
		To Repair & Maintenance	2,30,224.00
		To Salary to Staff	1,18,11,017.00
		TO School Building & Maintenance Exp	4,69,365.00
		To Students Activities	1,32,733.00
		To Student & Staff Welfare	2,71,611.00
		To Telephone, Internet, SMS Soft & Web. Exp.	1,04,636.00
		To Toll Plaza & Fastag	3,880.00
		To Tour & Travelling Exp.	1,23,609.00
		To Transport	1,77,700.00
		To Vehicle	68,899.00
		To Duty Remuneration	1,71,690.00
		To Horticulure exp	38,600.00
		To Inspection	2,61,451.00
		To Sports Activities	34,772.00
		To TDS Operative exp	13,006.00
		To Books Periodicals	1,62,305.00
		To TV	54,500.00
		To FDR	23,75,000.00
		To Closing Balance:	
		Cash in Hand	2,00,811.05
		Bank Balance	44,95,369.67
TOTAL	2,31,82,822.40	TOTAL	2,31,82,822.40

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)
 (PARTNER)
 M. No. 416026
 PLACE: KASHIPUR
 DATE: 14.10.2025

