

M/S RAMPYARI LAKHAN SINGH MEMORIAL TRUST
A/C- R L S MEMORIAL DEGREE COLLEGE, KASHIPUR (U S NAGAR)
PAN NO: AABTR7983E

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	120,000.00	By School Fee Recd. From Students	16,387,035.00
To Advertisement	141,320.00	By Interest From Bank	14,332.00
To Admission cancelled	215,170.00	By Interest on FDR	107,794.00
To Audit Fees	18,000.00		
To Bank Charges	4,934.76		
To B.ED Admission Cancelled Exp.	395,000.00		
To B.ED Exam & Practical	388,745.00		
To B.ED Panel Inspection	40,000.00		
To Biometric MK Renewl	3,000.00		
To Consultancy Fee	9,500.00		
To Depreciation	1,196,013.00		
To Educational Test Expenses	54,600.00		
To Electricity Expenses	23,761.00		
To Exam Fees University	425,000.00		
To First Aid Box	27,095.00		
To Freight Inward	2,950.00		
To Function & Republic Day	33,615.00		
To Generator Running & Maintenance	186,290.00		
To Insurance & Pollution exp.	4,678.00		
To K.U Affiliation Exp	165,000.00		
To Lab Expenses	88,902.00		
To Legal Expenses	36,200.00		
To Misc. Expenses	38,396.00		
To Postage & Telegram	10,122.00		
To Printing & Stationery	305,178.00		
To Repair & School Maintenance	67,334.00		
To Salary to Staff	10,747,544.00		
To Computer & Lab exp	56,540.00		
TO School Building & Maintenance Exp	775,008.00		
To Students Activities	38,410.00		
To Student & Staff Welfare	119,224.00		
To Telephone, Internet, SMS Soft & Web. Ex	123,845.00		
To Toll Plaza & Fastag	4,675.00		
To Tour & Travelling Exp.	64,243.00		
To Transport	96,800.00		
To Vehicle	7,879.00		
To Excess of Income over Expenditure	474,189.24		
	16,509,161.00		16,509,161.00

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.

Nathusingh
President
RLS Memorial Trust
Kashipur
Udham Singh Nagar (U.P.)

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS

Sachin Kumar Agarwal
(SACHIN KUMAR AGARWAL)
Chartered Accountant
Regd. No. 8899045015
M. No. 416026