

**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        |
|--|---------------|-----------------------------------|---------------|
|  |               |                                   | 16,387,035.00 |
| To Accounting Charges                      | 120,000.00    | By School Fee Recd. From Students |               |
| 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.

*Nathu Singh*  
**President**

**RLS Memorial Trust**  
**Kashipur**  
**Udhamsingh Nagar (U.S.N.)**

**FOR G A S A & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



PLACE: KASHIPUR  
 DATED: 12.09.2022