

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

PAN NO: AABTR7983E


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	60,000.00	By School Fee Recd. From Students	18,311,454.40
To Advertisement	205,250.00	By Interest From Bank	24,882.50
To Application Fees (D -Farma)	254,012.00	By Exam Fees	311,450.00
To Audit Fees	18,000.00	By Interest on Sweep A/c	14,341.00
To Bank Charges	5,442.20	By University Fees	53,489.00
To College Fees Refund	168,500.00	By Interest on FDR	595,749.00
To Consultancy Fee	58,800.00		
To Depreciation	1,225,458.00		
To Donation	31,000.00		
To Electricity Expenses	21,209.00		
To Exam Fees University	280,650.00		
To First Aid Box	26,210.00		
To Function & Republic Day	137,530.00		
To Diesel, Generator Running & Maintenance	255,650.00		
To Insurance & Pollution exp.	4,678.00		
To K.U.M Affiliation Exp	634,791.00		
To Lab Expenses	168,866.00		
To Legal Expenses	6,000.00		
To Misc. Expenses	92,650.00		
To Postage & Telegram	11,322.00		
To Printing & Stationery	261,075.00		
To Repair & School Maintenance	166,130.00		
To Salary to Staff	12,739,045.00		
TO School Building & Maintenance Exp	833,131.00		
To Students Activities	302,670.00		
To Student & Staff Welfare	274,890.00		
To Telephone, Internet, SMS Soft & Web. Exp.	195,610.00		
To Toll Plaza & Fastag	8,810.00		
To Tour & Travelling Exp.	88,910.00		
To Transport	98,370.00		
To Vehicle	27,120.00		
To Excess of Income over Expenditure	649,586.70		
	19,311,365.90		19,311,365.90

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.

b. sharma
Secretary
RLSM Degree College
Jaspur (U. S. Nagar) U.K

PLACE: KASHIPUR
DATED: 08.09.2023

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS

(SACHIN KUMAR AGARWAL)
M. No. 416026