

**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 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:			
Cash in Hand	76,160.05	By Accounting Charges	120,000.00
Bank Balance	4,152,067.04	By Advertisement	141,320.00
	4,228,227.09	By Admission cancelled	215,170.00
To School Fee Recd. During the year	15,803,235.00	By Audit Fees	15,500.00
To Interest Recd. From Banks (S/B A/cs)	14,332.00	By Bank Charges	4,934.76
To Loan Received	900,000.00	By B.ED Admission Cancelled Exp.	395,000.00
		By B.ED Exam & Practical	388,745.00
		By B.ED Panel Inspection	40,000.00
		By Biometric MK Renewl	3,000.00
		By Consultancy Fee	9,500.00
		By Educational Test Expenses	54,600.00
		By Electricity Expenses	49,453.00
		By Exam Fees University	425,000.00
		By First Aid Box	27,095.00
		By Freight Inward	2,950.00
		By Function & Republic Day	33,615.00
		By Generator Running & Maintenance	186,290.00
		By Insurance & Pollution exp.	4,678.00
		By K.U Affilation Exp	165,000.00
		By Lab Expenses	88,902.00
		By Legal Expenses	36,200.00
		BY Misc. Expenses	38,396.00
		By Postage & Telegram	10,122.00
		By Printing & Stationery	305,178.00
		By Repair & School Maintenance	67,334.00
		By Salary to Staff	9,142,792.00
		By Computer & Lab Exp	56,540.00
		By School Building & Maintenance Exp	775,008.00
		By Students Activities	38,410.00
		By Student & Staff Welfare	119,224.00
		By Telephone, Internet, SMS Soft & Web.	123,845.00
		BY Toll Plaza & Fastag	4,675.00
		By Tour & Travelling Exp.	64,243.00
		By Transport	96,800.00
		By Vehicle	7,879.00
		By Metlife India Insurance	988,285.57
		By Library books	55,300.00
		By Lab Equipments	44,700.00
		To Closing Balance:	
		Cash in Hand	62,569.05
		Bank Balance	6,537,540.71
			6,600,109.76
	20,945,794.09		20,945,794.09

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.

Nathy Singh
President
RLS Memorial Trust
Kashipur
Udhampur (H.P.)

FOR G A S A & ASSOCIATES
CHARTERED ACCOUNTANTS
8899045015
KASHIPUR
(SACHIN KUMAR AGARWAL)
M. No. 416026