

**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:		By Accounting Charges	120,000.00
Cash in Hand	76,160.05	By Advertisement	141,320.00
Bank Balance	4,152,067.04	By Admission cancelled	215,170.00
		By Audit Fees	15,500.00
To School Fee Recd. During the year	15,803,235.00	By Bank Charges	4,934.76
		By B.ED Admission Cancelled Exp.	395,000.00
To Interest Recd. From Banks (S/B A/cs)	14,332.00	By B.ED Exam & Practical	388,745.00
		By B.ED Panel Inspection	40,000.00
To Loan Received	900,000.00	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 Affiliation 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.

Nathu Singh  
President  
RLS Memorial Trust  
Kashipur  
Udhamsingh Nagar

FOR GASA ASSOCIATES  
CHARTERED ACCOUNTANTS  
8898845015  
KASHIPUR  
(SACHIN KUMAR AGARWAL)  
M. No. 416026