

RLS MEMORIAL DEGREE COLLEGE, KISHANPUR, JASPUR (U S NAGAR)
RECEIPTS & PAYMENTS FOR THE YEAR ENDING AS ON 31.03.2023

₹	RECEIPTS	AMOUNT	PAYMENTS	₹
	To Opening Balance:			
	Cash in Hand	62,569.05	To Accounting Charges	122,000.00
	Bank Balance	6,537,540.71	To Advertisement	205,250.00
		6,600,109.76	To Application Fees (D -Farma)	254,012.00
			To Audit Fees	18,000.00
			To Bank Charges	5,442.20
	To School Fee Recd. During the year	18,311,454.40	To College Fees Refund	168,500.00
			To Consultancy Fee	58,800.00
	To Interest Recd. From Banks (S/B A/cs)	24,882.50	To Donation	31,000.00
			To Electricity Expenses	21,209.00
	To Exam Fees	311,450.00	To Exam Fees University	280,650.00
			To First Aid Box	26,210.00
	To Interest on Sweep A/c	14,341.00	To Function & Republic Day	137,530.00
			To Diesel, Generator Running & Maintenance	255,650.00
	To University Fees	53,489.00	To Insurance & Pollution exp.	4,678.00
			To K.U.M Affiliation Exp	634,791.00
	To Fdr	595,749.00	To Lab Expenses	168,866.00
			To Legal Expenses	6,000.00
	To Bhupander Singh	600,000.00	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	11,539,245.00
			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. E	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 Air Conditioner	34,000.00
			To Computer & Printer	301,417.00
			To Electricity Instolation	20,650.00
			To Lab Equipment	135,641.00
			To Solar Pannel	330,000.00
			To Metlife India Insurance Co Ltd	988,256.07
			To Sweep Transfer	3,225,000.00
			To Loan repayment	
			-vipin kumar	150,000.00
			- Vivek Kumar Vatsal	100,000.00
			To Closing Balance:	
			Cash in Hand	109,784.05
			Bank Balance	4,818,206.34
				4,927,990.39
		26,511,475.66		26,511,475.66

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.

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

FOR GASA & ASSOCIATES
CHARTERED ACCOUNTANTS
W. S. Agarwal
8899045015
KASHIPUR
Chartered Accountants
(SACHIN KUMAR AGARWAL)