

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance:		To Accounting Charges	122,000.00
Cash in Hand	62,569.05	To Advertisement	205,250.00
Bank Balance	6,537,540.71	To Application Fees (D -Farma)	254,012.00
	6,600,109.76	To Audit Fees	18,000.00
To School Fee Recd. During the year	18,311,454.40	To Bank Charges	5,442.20
		To College Fees Refund	168,500.00
To Interest Recd. From Banks (S/B A/cs)	24,882.50	To Consultancy Fee	58,800.00
		To Donation	31,000.00
To Exam Fees	311,450.00	To Electricity Expenses	21,209.00
		To Exam Fees University	280,650.00
To Interest on Sweep A/c	14,341.00	To First Aid Box	26,210.00
		To Function & Republic Day	137,530.00
To University Fees	53,489.00	To Diesel, Generator Running & Maintenan	255,650.00
		To Insurance & Pollution exp.	4,678.00
To Fdr	595,749.00	To K.U.M Affiliation Exp	634,791.00
		To Lab Expenses	168,866.00
To Bhupander Singh	600,000.00	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	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.

B. K. Sharma
Secretary
 RLSD Degree College
 Jaspur (U. S. Nagar) U.K

FOR GASA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 8899045015
 KASHIPUR
 Chartered Accountants
(SACHIN KUMAR AGARWAL)

PLACE: KASHIPUR
 DATED: 08.09.2023

M. No. 416026