

RAO PAHLAD SINGH DEGREE COLLEGE
SATNALI ROAD BALANA - MAHENDERGARH
INCOME & EXPENDITURE A/c
FOR THE YEAR ENDING 31/03/2021

Particulars	Amount	Particulars	Amount
To Advertising Expenses		By Registration Charges	2,022,905.00
To Bank Charges	13,100.00	By Transport Fee	31,200.00
To Building Repair & Maintenance Expenses	46,318.36	By Tuition Fee	37,234,634.00
To Bus Interest paid	102694.00	By University Fees	2,199,789.00
To Bus Repair & Maintenance Expenses	230611.78	By Other Income	107,645.00
To Carriage Expenses	4902.00	By Interest Received on Saving Bank	75,591.00
To Computer Expenses	1850.00	By Excess of expenditure over income	11,793,614.88
To Depreciation	13240.00		
To Diesel Expenses	6,240,149.00		
To Duesal Expenses	8,882,539.76		
To Examination Expenses	1,440.00		
To Fee Profess./consultancy Expenses	45,000.00		
To Fees Refund	691,734.00		
To Garden Maintenance Expenses	273.00		
To Hostel Expenses	796,838.00		
To Insurance Expenses	3,441,704.00		
To Lab Expenses	139,294.00		
To Library, books, magazines & periodicals Exp	227,913.00		
To Medical Expenses	5,660.00		
To Misc. Expenses	5,212.00		
To Office Expenses	57,322.00		
To Postage Expenses	1,675.00		
To Printing & Stationery Expenses	170,501.00		
To Repair & Maintenance Expenses	5,665.00		
To Salary Expenses	29,531,098.00		
To Sanitation Expenses	84,255.00		
To Sports Expenses	30,136.00		
To Staff Welfare Expenses	9,191.00		
To Student Activity Expenses	13,335.00		
To Telephone (inc. Internet) Expenses	213,568.00		
To Tour & Travel Expenses	42,796.00		
To University Expenses	2,415,124.00		
	<u>53,485,418.88</u>		<u>53,485,418.88</u>

AUDITOR'S REPORT

Signed in terms of our audit report of even date attached herewith

For S A R R & ASSOCIATES

(Chartered Accountants & No. 10777)

CA AJAY KUMAR SINGH
 (Partner)
 PLACE: REWARI
 DATE: 12/01/2022

REWARI
 Chartered Accountants

For RAO PAHLAD SINGH EDUCATION SOCIETY

[Signature]
 President

[Signature]
 Secretary

[Signature]
 Principal
 R.P.S. Degree College
 Balana (H/Garh)

