

To

The Principal

Rps Degree College

Balana, Haryana

Subject :- Details of books donated by passout students in session 2020-21

Respected Sir,

With reference to the subject lifted above. We have received some books from passout students during session 2020-21. Total no. of books received 85, The detail is given as under :

Arts - 26

Botany - 04

Chemistry - 30

Commerce - 08

English - 09

Maths - 05

Physics - 05

We have received these books in Oct 2021 & Nov 2021. Total no. of books we received till session 2021 is 460.

Date :- 22/11/2021

Name :- Nisha Choudhary (Librarian)

Sign :-



RAO PAHLAD SINGH DEGREE COLLEGE
SATNALI ROAD BALANA - MAHENDERGARH
INCOME & EXPENDITURE A/c
FOR THE YEAR ENDING 31/03/2022

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	37,254,634.00
To Bus Interest paid	102854.00	By University Fees	2,199,789.00
To Bus Repair & Maintenance Expenses	230611.78	By Other Income	107,685.00
To Carriage Expenses	4900.00	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 Examination Expenses	8,882,359.76		
To Fee Profess./consultancy Expenses	1,440.00		
To Fees Refund	45,000.00		
To Garden Maintenance Expenses	691,734.00		
To Hostel Expenses	273.00		
To Insurance Expenses	796,838.00		
To Lab Expenses	3,441,704.00		
To Library, books, magazines & periodicals Exp	159,294.00		
To Medical Expenses	227,913.00		
To Misc. Expenses	5,660.00		
To Office 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)

M. No. 123456789

REWAR

CA AJA (Partner)

Member of Institute of Cost Accountants of India

Member of Institute of Chartered Accountants of India

Member of Institute of Company Secretaries of India

Member of Institute of Tax Practitioners of India

Member of Institute of Financial Planners of India

Member of Institute of Business Valuers of India

Member of Institute of Management Consultants of India

Member of Institute of Project Management of India

Member of Institute of Quality Management of India

Member of Institute of Risk Management of India

Member of Institute of Supply Management of India

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Member of Institute of Risk Management of India

For RAO PAHLAD SINGH EDUCATION SOCIETY

[Signature]
President

[Signature]
Secretary

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

