

**R.S. MEMORIAL COLLEGE OF EDUCATION  
 V & P.O. BUANA LAKHU(PANIPAT)**

**INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021**

<u>EXPENDITURE</u>	<u>AMOUNT(Rs)</u>	<u>INCOME</u>	<u>AMOUNT(Rs)</u>
TO ACOUNTANCY CHARGES	15000.00	BY FEES	7841096.00
TO ADVERTISEMENT EXPENSES	83762.00		
TO AUDIT FEES	25000.00		
TO BANK CHARGES	7858.90		
TO BOOKS & PERIODICALS	4804.44		
TO CHARITY & DONATION	200.00		
TO DEPRECIATION	149523.00		
TO EXAM BOARD BHIWANI	116500.00		
TO EXAM FEES (CRSU JIND)	1697670.00		
TO MISC.. EXPENSES	1079.50		
TO NEWS PAPER EXP.	22485.00		
TO PETROL & DIESEL	12435.84		
TO REFRESHMENT EXP.	9762.00		
TO SALARY	5128823.00		
TO TELEPHONE/ NET EXPENSES	13080.00		
TO WATER EXP.	2700.00		
TO FEES & TAXES	9000.00		
TO EXCESS OF INCOME OVER EXPENDI	541412.32		
	<b>7841096.00</b>		<b>7841096.00</b>

FOR R.S. MEMORIAL COLLEGE OF EDUCATION

SIGNED IN TERMS OF OUR SEPERATE  
 AUDIT REPORT ON EVEN DATE

PRESIDENT/SECRETARY

PANIPAT  
 28.12.2021

FOR MIDAS & CO.  
 CHARTERED ACCOUNTANTS  
 FRN  
 023358  
 Inderjeet Gera (PARTNER)  
 M.NO. :- 092632

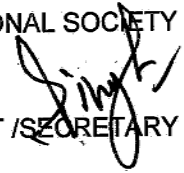
MIDAS & CO.  
CHARTERED ACCOUNTANTS  
PAN :AAEF1362H

275-R,MODEL TOWN  
PANIPAT-132103

**PARVEEN EDUCATIONAL SOCIETY**  
**V.P.O.ISRANA ,PANIPAT**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023**

<u>EXPENDITURE</u>	<u>AMT(Rs.)</u>	<u>INCOME</u>	<u>AMT(Rs.)</u>
TO ACCOUNTING CHARGES	6,000.00	BY INTEREST ON FDR(SBI)	2,03,057.00
TO ADVERTISING EXP	27,600.00	BY INTEREST ON FDR(PNB)	1,44,041.50
TO BANK CHARGES	10,743.70	BY REBATE & DISCOUNT	16.00
TO BANK INTEREST	2,84,013.00	BY EXCESS OF EXPENSE	
TO DEPRECIATION	7,23,064.00	OVER INCOME	7,24,512.10
TO ELECTRICITY EXPENSES	14,854.00		
TO MISC EXP	5,351.90		
	<b>10,71,626.60</b>		<b>10,71,626.60</b>

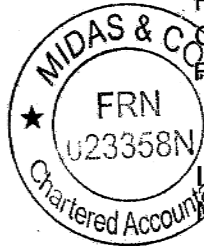
PARVEEN EDUCATIONAL SOCIETY

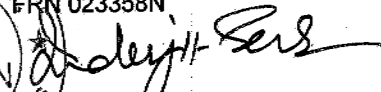


PRESIDENT / SECRETARY

SIGNED IN TERMS OF OUR SEPERATE  
AUDIT REPORT ON EVEN DATE

FOR MIDAS & CO.  
CHARTERED ACCOUNTANTS  
FRN 023358N



  
INDERJEET GERA(PARTNER)  
M.NO. 092632

PANIPAT  
19.09.2023