

Ram Prasad Bismil Memorial Degree College
(Run by Ram Prasad Bismil Memorial Trust)
1, Mohalla Muglan, Kakori, Lucknow

Income and Expenditure A/c for the period ended on 31.03.2019

Expenditure	Amount	Income	Amount
To Advertisement and Publicity	29,214.00	By Fees Receipt	1,35,42,750.00
To Affiliation and Examination Charges	8,93,000.00	By Application Fees	1,27,500.00
To Bank Charges	2,489.80	By Bank interest	14,667.00
To College Maintainance Expenses	1,07,287.00	Other Income	2,000.00
To Computer Expenses	1,364.00		
To Depreciation	4,55,314.84		
To Generator Running and Maintenance	21,456.00		
To Interest on Loan	98,144.00		
To Insurance Expense	77,471.00		
To Interest on TDS	129.00		
To Miscellaneous Expenses	56,750.00		
To Newspaper and Periodicals	4,505.00		
To Postage and & Courier charges	393.00		
To Power & Electricity	3,39,811.00		
To Printing and Stationery	58,151.00		
To Salaries to Employees	53,96,293.00		
To Scout Guide Training Expenses	14,500.00		
To Sports Expenses	2,240.00		
To Staff Welfare	1,07,301.00		
To Telephone and Internet Expenses	11,919.00		
To Travelling and Conveyance	48,520.00		
To Uniform Expenses	41,158.00		
To Vehicle Running and Maint. Exp.	3,38,094.00		
To Website Expenses	5,600.00		
To Excess of Income & Expenditure	55,75,812.36		
	1,36,86,917.00		1,36,86,917.00

As per our report of even date attached:

For D.S.Sinha and Co.

Chartered Accountants

CA. Asit Kumar

Partner

Place : Lucknow

Date : 23/10/2019

UDIN: 19076357AAAAEN5222

For Ram Prasad Bismil Memorial Degree College

Mohd. Naushad Khan

Managing Trustee