

RAO RAM SINGH COLLEGE OF EDUCATION

VILLAGE BHORA KALAN, GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	52,18,000	Fees Received	75,60,000
Staff Welfare Expenses	29,761	Interest on FDR	1,36,435
Bank Charges	14,200	Int on Savings	8,048
General Expenses	22,300		
Printing & Stationery Expenses	47,690		
Postage & Courier Expenses	1,322		
Depreciation	12,32,197		
Consumable Expenses	9,123		
Lab Expenses	6,400		
Sports Expenses	3,400		
Internet & Website	10,200		
Audit Fees	50,000		
Newspaper Expenses	4,100		
Telephone Expenses	17,400		
Repair & Maintenance Expenses	25,980		
Computer Expenses	1,09,200		
Consultancy Charges	30,000		
Student Welfare Expenses	43,000		
Gardening Expenses	14,000		
Function	28,000		
Electricity & Water Expenses	64,766		
University Fees	3,55,050		
Excess of Income Over Expenditure	3,68,394		
TOTAL	77,04,483	TOTAL	77,04,483

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SKD & CO.

CHARTERED ACCOUNTANTS

M.NO-518117

PLACE : GURGAON

DATED:01.09.2017



RAO RAM SINGH COLLEGE OF EDUCATION

Signature

Principal

Rao Ram Singh College of Edu
Dhani Khemuwali (Bhora Kalan
Gurugram

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RAO RAM SINGH COLLEGE OF EDUCATION VILLAGE BHORA KALAN, GURGAON BALANCE SHEET AS ON 31ST MARCH 2017					
LIABILITY		AMOUNT	ASSETS		AMOUNT
CORPUS A/C			FIXED ASSETS		52,18,450
OP. BALANCE	66,29,603		(AS PER ANNEXURE-I)		
Add					
Income Over Expenditure	3,68,394	69,97,997			
			CURRENT ASSETS		
			FDR with Bank		17,85,055
CURRENT LIABILITIES					
			CASH IN HAND		1,25,000
AUDIT FEES	12,000				
SALARY PAYABLE	4,45,000		BANK BALANCES:-		5,22,379
CONSULTANCY CHARGES	72,000	5,29,000			
Sundry Creditors For Expenses		1,23,887			
TOTAL		76,50,884	TOTAL		76,50,884

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR SKD & CO.

CHARTERED ACCOUNTANTS

M.NO-518117

PLACE : GURGAON

DATED:01.09.2017

RAO RAM SINGH COLLEGE OF EDUCATION


Principal
RAO RAM SINGH COLLEGE OF EDUCATION
Dhani Khemuwali (Bhora Kalan)
Gurugram

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RAO RAM SINGH COLLEGE OF EDUCATION
VILLAGE BHORA KALAN, GURGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	61,75,000	Fees Received	86,00,000
Welfare Expenses	22,000	Interest on FDR	1,36,435
Charges	15,800	Int on Savings	6,500
Travel Expenses	21,900		
Printing & Stationery Expenses	52,000		
Postage & Courier Expenses	1,677		
Depreciation	11,87,656		
Contingible Expenses	10,987		
Repairs	6,500		
Electricity Expenses	3,300		
Internet & Website	11,990		
Telephone Expenses	60,000		
Stationery Expenses	3,200		
Postage Expenses	15,400		
Repairs & Maintenance Expenses	31,000		
Printing Expenses	65,000		
Contingency Charges	1,00,000		
Welfare Expenses	21,000		
Printing Expenses	9,800		
Printing	17,000		
Electricity & Water Expenses	52,355		
Telephone Fees	3,55,050		
Surplus of Income Over Expenditure	5,04,320		
	87,42,935	TOTAL	87,42,935

OUR REPORT OF EVEN DATE ATTACHED
 AND CO.

RAO RAM SINGH COLLEGE OF EDUCATION

REGISTERED ACCOUNTANTS

18117
 GURGAON
 01.09.2018


 Principal
PRINCIPAL
 Rao Ram Singh College of Edu.
 Dhani Khemuwali (Bhora Kalan)
 Gurugram

RAO RAM SINGH COLLEGE OF EDUCATION
VILLAGE BHORA KALAN, GURGAON
BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C		FIXED ASSETS	53,22,600
OP. BALANCE	75,02,317	(AS PER ANNEXURE-I)	
Add			
Income Over Expenditure	5,04,320		80,06,637
		CURRENT ASSETS	
		FDR with Bank	17,85,055
CURRENT LIABILITIES			
		CASH IN HAND	3,78,343
AUDIT FEES	12,000		
SALARY PAYABLE	4,18,000	BANK BALANCES:-	5,81,799
CONSULTANCY CHARGES	72,000		
		Advances to Staff	4,40,840
TOTAL		TOTAL	85,08,637
	85,08,637		85,08,637

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SKD & CO.
CHARTERED ACCOUNTANTS

RAO RAM SINGH COLLEGE OF EDUCATION

M.NO-518117
PLACE : GURGAON
DATED:01.09.2018


Principal
PRINCIPAL
Rao Ram Singh College of Edu.
Dhani Khemuwali (Bhora Kalan)
Gurugram


RAO RAM SINGH COLLEGE OF EDUCATION
VILLAGE BHORA KALAN, GURGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	66,02,000	Fees Received	94,55,000
Staff Welfare Expenses	22,000	Interest on FDR	1,36,435
Bank Charges	11,800	Int on Savings	6,500
General Expenses	25,900		
Printing & Stationery Expenses	42,000		
Postage & Courier Expenses	1,677		
Depreciation	15,87,656		
Consumable Expenses	20,987		
Lab Expenses	5,500		
Sports Expenses	4,300		
Internet & Website	10,990		
Audit Fees	61,000		
Newspaper Expenses	3,800		
Telephone Expenses	14,800		
Repair & Maintenance Expenses	31,000		
Computer Expenses	51,000		
Consultancy Charges	1,16,000		
Student Welfare Expenses	51,000		
Gardening Expenses	9,800		
Function	17,000		
Electricity & Water Expenses	52,355		
University Fees	3,55,050		
Excess of Income Over Expenditure	5,00,320		
TOTAL	95,97,935	TOTAL	95,97,935

AS PER OUR REPORT OF EVEN DATE ATTACHED
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CHARTERED ACCOUNTANTS

M.NO-518117
PLACE : GURGAON
DATED:01.09.2019

RAO RAM SINGH COLLEGE OF EDUCATION


PRINCIPAL
Rao Ram Singh College of Edu.
Dhani Khemuwali (Bhora Kalan)
Gurugram

RAO RAM SINGH COLLEGE OF EDUCATION
VILLAGE BHORA KALAN, GURGAON
BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C		FIXED ASSETS	61,54,320
OP. BALANCE	80,06,637	(AS PER ANNEXURE-I)	
Add			
Income Over Expenditure	5,00,320		
		CURRENT ASSETS	
		FDR with Bank	17,85,055
CURRENT LIABILITIES			
AUDIT FEES	12,000	CASH IN HAND	3,74,343
SALARY PAYABLE	2,84,718		
CONSULTANCY CHARGES	72,000	3,68,718	BANK BALANCES:- 13,93,677
Sundry Creditors For Expenses	8,31,720	8,31,720	
TOTAL		TOTAL	97,07,395

AS PER OUR REPORT OF EVEN DATE ATTACHED
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RAO RAM SINGH COLLEGE OF EDUCATION

M. NO-518117
PLACE : GURGAON
DATED:01.09.2019


Principal
PRINCIPAL
Rao Ram Singh College of Edu.
Dhani Khemuwali (Bhora Kalan)
Gurugram

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Rao Ram Singh College of Education
(Run and Managed by Yadav Educational Society)

VPO-BHORAKALAN, GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	53,45,700	Fees Received	73,98,6
Staff Welfare Expenses	900	Saving bank Interest	39,0
Advertisement Expenses	8,860	Interest on FDR	3,90,9
Bank Charges	6,450		
Printing & Stationery Expenses	8,489		
Consumable Expenses	92,100		
Telephone Expenses	1,700		
Repair & Maintenance Expenses	4,53,200		
General Expenses	1,65,100		
INTERNET CHARGES	5,700		
Depreciation	12,19,000		
Consultancy charges	72,300		
Computer expenses	43,200		
Student Welfare Expenses	1,87,110		
ID CARD	19,800		
Gardening Expenses	5,600		
Electricity & Water Expenses	28,988		
Excess of Income over Expenditure	1,64,354		
TOTAL	78,28,551	TOTAL	78,28,5


AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SKD & CO.

YADAV EDUCATION SOCIETY

CHARTERED ACCOUNTANTS

PARTNER Membership No. ★
M.NO-5181170117
PLACE: GURGAON
DATED: 30/09/2020


PRESIDENT
President
Yadav Education Society
Dhani Khemu Wali, Bhorakalan


SECRETARY
Secretary
Yadav Education Society
Dhani Khemu Wali, Bhorakalan

Rao Ram Singh College of Education
(Run and Managed by Yadav Education Society)
VPO-BHORAKALAN, GURGAON
BALANCE SHEET AS ON 31ST MARCH 2020


LIABILITY	AMOUNT	ASSETS	AMOUNT
CORPUS A/C		FIXED ASSETS	72,80,669
OP. BALANCE	53,26,827	(AS PER ANNEXURE-I)	
ADD.			
RECEIPTS OVER EXPENDITURE	1,64,354	PREPAID EXPENSES	3,59,810
	54,91,181		
UNSECURED & SECURED LOANS	33,55,322	CURRENT ASSETS	
		FDR WITH BANK:-	
CURRENT LIABILITIES		-SYNDICATE BANK	8,81,487
STAFF SALARY PAYABLE	6,33,793	-GURGAON GRAMIN BANK	4,11,720
CONSULTANCY FEES	14,639		12,93,207
PROVIDENT FUND PAYABLE	24,791	CASH IN HAND	1,32,000
	6,73,223		
SUNDRY CREDITORS	1,47,000	BANK BALANCES:-	17,88,639
SUNDRY CREDITORS FOR EXPENSES	11,87,599		
TOTAL	1,08,54,325		1,08,54,325

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SKD & CO.

YADAV EDUCATION SOCIETY

CHARTERED ACCOUNTANTS


PARTNER
M.NO-518117
PLACE : GURGAON
DATED:30/09/2020


PRESIDENT
Yadav Education Society
Dhani Khemu Wali BhoraKalan


SECRETARY
Yadav Education Society
Dhani Khemu Wali BhoraKalan