

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY**  
**TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

Trusts

**Income & Expenditure A/c for the year ended 31/03/2022**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	528820.00	By Bank Interest Income	✓ 14613.00
To Affiliation Expenses	761800.00	By Receipt for Sale of Booklet	✓ 8004.00
To Bank Charges	9427.73	By Discount Received	✓ 16380.96
To Bank Interest	9435.00	By Amount Received from IGNOU	✓ 67338.00
To Collage Function Expenses	118015.00	By Interest On FDR	✓ 36985.50
To Covid Donation	31000.00	By Interest on Income Tax Refund	✓ 415.00
To Electricity Expenses	125581.00	By TC & CC Fee	67775.00
To Esic Expenses	2860.00	By Tuition Fee	20359620.00
To Examination Expenses	25000.00	By PTET Exam	✓ 31764.00
To Freight Expenses	7890.00	By Exam Centre Fees	✓ 10080.00
To House Rent	112000.00	By Contingency Fee	✓ 2016.00
To Imprest Money Expense	20687.00		
To Interest on Vehicle Loan	117214.00		
To Interest Paid on TDS	5672.00		
To Internet Expenses	16799.50		
To Laboratory Expenses	13591.00		
To Legal & Audit Fee	70148.00		
To News Paper Expenses	2706.50		
To Office Expenses	15100.00		
To Petrol & Diesel Expenses	246840.31		
To Plantation & Gardening Expenses	3240.00		
To Repair & Maintainance	7360.00		
To Salary Expenses	6715404.00		
To Sanitizer & Mask Expenses	2950.00		
To Sports Expenses	15155.00		
To Staff Welfare Expenses	150503.00		
To Stationery & Printing Expenses	99784.00		
To Tea & Others Expenses	87007.00		
To Travelling Expenses	21555.83		
To Uniform Expenses	237300.00		
To Vehicle Expenses	103806.00		
To Washing & Cleaning Expenses	7740.00		
To Website Development & Hosting Charges	9391.00		
To Depreciation (As per Annexure 5)	736526.09		
To Surplus	10176682.50		
	20614991.46		20614991.46

22071709 ANKVTN9611

500  
3013500

FOR,  
**ARAVALI COLLEGE, BANSWARA**

(AUTHORISED SIGNATORY)

अध्यक्ष  
 श्री रामकृष्ण परमहंस एजुकेशन सोसायटी  
 बान्सवाड़ा (राजस्थान)  
 Place : Banswara  
 Date : 30.09.2022

AS PER OUR REPORT OF EVEN DATE ANNEXED  
 HEREWITH.

FOR,  
**ANJANI RAKESH & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



PARTNER

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY  
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

Trusts

**Income & Expenditure A/c for the year ended 31/03/2023**

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	340336.00	By Fees Received	22971800.00
To Affiliation Expenses	739580.00	By Bank Interest Income	14954.00
To Audit Fees	59000.00	By Received From Salaser Comserve LLP for Conducting Examination	134604.50
To Bank Charges	1427.95	By Misc. Receipt	1200.20
To Bank Interest	12740.00	By Discount Received	14265.50
To Collage Function Expenses	384674.00	By Received For Conducting PTET Exam	366102.00
To Concession on Fees	936918.00	By Received For Conducting LDC High Court Exam	90720.00
To Educational Tour & Travelling Expenses	425326.00	By Received From Cognosecent Invnted Pvt. Ltd. Delhi for Examination	72315.00
To Electricity Expenses	145882.00	By Interest on FDR	510500.33
To Esic Expenses	2860.00	By Received From IGNOU	207318.00
To Examination Expenses	825009.00	By Interest on IT Refund	7039.16
To Interest on Vechicle Loan	83122.00		
To Interest Paid on TDS	2292.00		
To Legal Expenses	22080.00		
To News Paper Expenses	17770.00		
To Office Expenses	25682.99		
To Payment to Guest Lactur Faculty	10211.00		
To Petrol & Diesel Expenses	141590.00		
To Postage Expense	7911.00		
To Rent Expenses	102000.00		
To Repair & Maintainance	91491.00		
To Salary Expenses	9194252.00		
To Sports Expenses	588626.00		
To Staff Welfare Expenses	41000.00		
To Stationery & Printing Expenses	82751.00		
To TDS Expenses	4570.00		
To Tea & Others Expenses	84189.50		
To Telephone Expense	21455.00		
To Toll Expense	9749.00		
To Uniform Expenses	56748.00		
To Vechicle Expenses	99098.00		
To Vehicle Insurance Expense	46758.00		
To Washing & Cleaning Expenses	6610.00		
To Water Expense	800.00		
To Website Development & Hosting Charges	4000.00		
To Workshop Expense	7750.00		
To Depreciation (As per Annexure 5)	859807.71		
To Surplus	8904751.54		
	<b>24390818.69</b>		<b>24390818.69</b>

FOR,  
RAVALI COLLAGE, BANSWARA

AS PER OUR REPORT OF EVENDATE ANNEXED  
HEREWITH.

(AUTHORISED SIGNATORY)

**CHAIRMAN**  
Shree Ramkrishna Paramhans  
Education Society, Banswara (Raj.)

Place : Banswara

Date : 22.10.2023

UDIN : 23071709BGTTGR2191

FOR,

**ANJANI RAKESH & ASSOCIATES**  
FOR ANJANI RAKESH & ASSOCIATES  
CHARTERED ACCOUNTANTS



PARTNER

PARTNER

**SHREE RAMKRISHNA PARAMHANS EDUCATION SOCIETY  
TRIPURA COLONY, THIKARIYA, BANSWARA - 327001**

atus :Trusts

Income & Expenditure A/c for the year ended 31/03/2024

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Advertisement Expenses	393100.00	By Fees Received	20235853.00
To Affiliation Fees etc.	620570.00	By Bank Interest Income	8843.00
To Audit Fees	83190.00	By Misc. Receipt	28668.00
To Bank Charges	1116.19	By Discount Received	12436.29
To Bank Interest	42558.00	By Received For Conducting PTET Exam	152768.00
To Festival Expenses	375489.00	By Received From IGNOU	55702.00
To Administration Charges-PF	5875.00	By Interest on FDR	717033.00
To Electricity Expenses	204221.00		
To Esic Expenses	13142.00		
To Interest on Vehicle Loan	45677.00		
To Interest Paid on TDS	4607.00		
To PF Expenses	140625.00		
To News Paper Expenses	5670.00		
To Legal & Professional Expenses	257000.00		
To Fire Safety Expense	250233.83		
To Building Safety Certificate Expense	6000.00		
To Petrol & Diesel Expenses	263044.80		
To Postage & Courier Expense	1655.00		
To Rent Expenses	203000.00		
To Repair & Maintainance	85000.00		
To Salary Expenses	10117605.00		
To Sports Expenses	113783.00		
To Staff Uniform Expenses	4036.00		
To Stationery & Printing Expenses	140856.00		
To TDS Expenses Waived by Institution	1050.00		
To Tea & Others Expenses	25888.00		
To Telephone Expense	17842.00		
To Toll Expense	5530.00		
To Laboratory Expense	217079.00		
To Vehicle Expenses	44761.00		
To Vehicle Insurance Expense	59813.00		
To Washing & Cleaning Expenses	5467.00		
To Refreshment Expense	17609.00		
To Website Development & Hosting Charges	4000.00		
To Computer Repair & Maintenance	18170.00		
To Canteen & General Expense	154646.00		
To Freight Expense	5174.00		
To Round Off	10.50		
To Depreciation (As per Annexure 5)	840612.45		
To Surplus	6415597.52		
	21211303.29		21211303.29

FOR,  
ARAVALI COLDAGE, BANSWARA

(AUTHORISED SIGNATORY)

Place : Banswara

Date : 21.09.2024

UDIN : 24071709BJZXRW7737

AS PER OUR REPORT OF EVENDATE ANNEXED  
HEREWITH.

FOR,  
ANJANI RAKESH & ASSOCIATES  
CHARTERED ACCOUNTANTS

PARTNER

FOR ANJANI RAKESH & ASSOCIATES  
Chartered Accountants

PARTNER

अध्यक्ष  
श्री रामकृष्ण परमहंस एज्युकेशन  
सोसायटी, बांसवाड़ा (राज.)

