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

Status :Trusts

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

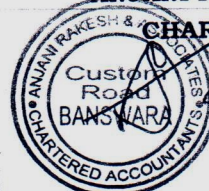| Expenditure | Amount (Rs) | Income | Amount (R |
|---|---|---|---|
| To Advertisement Expenses | 528820.00 | By Bank Interest Income | 14613. |
| To Affiliation Expenses | 761800.00 | By Receipt for Sale of Booklet | 8004. |
| To Bank Charges | 9427.73 | By Discount Received | 16380. |
| To Bank Interest | 9435.00 | By Amount Received from IGNOU | 67338. |
| To Collage Function Expenses | 118015.00 | By Interest On FDR | 36985. |
| To Covid Donation | 31000.00 | By Interest on Income Tax Refund | 415. |
| To Electricity Expenses | 125581.00 | By TC & CC Fee | 67775. |
| To Esic Expenses | 2860.00 | By Tuition Fee | 20359620. |
| To Examination Expenses | 25000.00 | By PTET Exam | 31764. |
| To Freight Expenses | 7890.00 | By Exam Centre Fees | 10080. |
| To House Rent | 112000.00 | By Contigency Fee | 2016. |
| To Imprest Money Expense | 20687.00 | | |
| To Interest on Vechicle 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 Senitizer & 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 Vechicle 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. |

FOR,

**ARAVALI COLLAGE, BANSWARA**

(AUTHORISED SIGNATORY)

श्री रामकृष्ण परमहंस एज्यूकेशन सोसायटी
बांसवाड़ा (राजस्थान)

Place : Banswara

Date : 30.09.2022

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH.

FOR,

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

PARTNER