

**RAM SINGH MAHAVIDYALAYA**  
**NAGLA SIKANDAR, TUNDLA ETAH ROAD, DISTT. FIROZABAD.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED**

**31st March, 2021**

<b>Expenditures</b>	<b>Amount</b>	<b>Incomes</b>	<b>Amount</b>
To Salary	38,60,000.00	By Institutional Fee Receipt	11,74,750.00
" T.A. & Conveyance	79,738.00	" Institution fees from swd	67,29,454.00
" Misc. Exp.	4,208.00	" Interest on S.B. A/c	65,894.00
" University Exams Exp.	4,55,700.00	" Sales of Admission Form	1,39,250.00
" Generator maintenance Exp.	11,000.00		
" Vehicle Exp. & Maintenance	3,77,763.00		
" Printing & Stationery	52,768.00		
" Postage & Revenue Stamp Exp.	9,650.00		
" Insurance	90,459.00		
" Bank Commission	1,648.10		
" Laboratory Exp.	28,867.00		
" Advertisement & Publicity	47,176.00		
" Staff Welfare	1,05,786.00		
" Repaire & Maintenance Exp.	93,560.00		
" Nursery exp.	12,610.00		
" Electricity Expenses	1,62,723.17		
" Mobile & Telephone Exp.	16,150.00		
" Games exp.	9,650.00		
" Depreciation	2,79,198.00		
" Web site & Internet Exp.	22,066.00		
" Audit Fee	24,780.00		
" Donation	1,100.00		
" Excess of Income Over Expenditure	23,62,747.73		
<b>TOTAL (IN Rs.)</b>	<b>81,09,348.00</b>	<b>TOTAL (IN Rs.)</b>	<b>81,09,348.00</b>

Audited as per our separate  
report to the balance sheet  
For S.N. GUPTA & CO.

(DEEPA MOHAN)  
PARTNER  
CHARTERED ACCOUNTANTS  
Mem. No. 76232  
FRN 01057C

**Accountant**  
Ram Singh Mahavidyalaya  
Nagla Sikandar, Firozabad

**Principal**  
Ram Singh Mahavidyalaya  
Nagla Sikandar, Firozabad

PLACE: AGRA

DATED: 12/01/2022

**Principal**  
Ram Singh Mahavidyalaya  
Nagla Sikandar, Firozabad