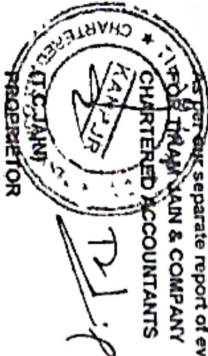


ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA KANPUR
INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2022

PARTICULARS	AMOUNT (Rs.)	BY FEE RECEIVED	PARTICULARS	AMOUNT (Rs.)
TO SALARIES TO TEACHING STAFF & NON TEACHING STAFF	8640000.00			
" PRINTING & STATIONERY	175300.00		BED-I FACULTY	5125000.00
" UNIVERSITY ENROLMENT FEE & EXAM. CHARGES	755140.00		BED-II FACULTY	2940000.00
" PRACTICAL EQUIPMENTS	236500.00		D.E/L/BTC FACULTY	2050000.00
" TELEPHONE EXPENSES	39535.00		B.S.C. B.COM FACULTY	1758000.00
" BANK INTEREST	477460.00		INTEREST ON F.D.R.S.	11873000.00
" ELECTRICITY AND GENERATOR RUNNING EXPENSES	528325.00		INTEREST ON S/B A/C	694799.00
" AUDIT FEE	15000.00		GROSS RECEIPT FROM RELIANCE	11560.00
" LEGAL FEE	48000.00		JIO INFOCOM LTD.	61960.00
" BANK CHARGES	2083.00			
" ACCOUNTING CHARGES	120000.00			
" CULTURAL PROGRAMME EXPENSES	218160.00			
" EXHIBITIONS EXPENSES	85910.00			
" EDUCATIONAL TOUR EXPENSES	153630.00			
" SPORTS PROGRAMME EXPENSES	178280.00			
" MISC. EXPENSES	67230.00			
" DEPRICIATION	838543.96			
" SURPLUS CARRIED TO BALANCE SHEET	62222.04			
TOTAL	12641319.00		TOTAL	12641319.00

AUDITOR'S REPORT

For Bank separate report of even date.



PLACE : KANPUR
 DATED : 21.10.2022

FOR ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA

(ATUL KUMAR SINGH)
 MANAGER