

**ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA KANPUR**  
**INCOME & EXPENDITURE A/C FOR THE FINANCIAL YEAR ENDED ON 31ST MARCH 2023**

PARTICULARS	AMOUNT (Rs. P.)	PARTICULARS	AMOUNT (Rs. P.)
TO SALARIES TO TEACHING STAFF & NON TEACHING STAFF	8640000.00	BY FEE RECEIVED	
" PRINTING & STATIONERY	194940.00	BED-I FACULTY	5125000.00
" UNIVERSITY ENROLMENT FEE & EXAM. CHARGES	830600.00	BED-II FACULTY	2940000.00
" PRACTICAL EQUIPMENTS	242930.00	D.EL./BTC FACULTY	2050000.00
" TELEPHONE EXPENSES	42980.00	B.A.B.SC. B.COM FACULTY	2309600.00
" BANK INTEREST	670479.00	INTEREST ON F.D.R'S.	12424600.00
" ELECTRICITY AND GENERATOR RUNNING EXPENSES	688730.00	INTEREST ON S/B A/C	687744.00
" AUDIT FEE	15000.00		8409.00
" LEGAL FEE	48000.00		
" ACCOUNTING CHARGES	120000.00		
" CULTURAL PROGRAMME EXPENSES	244710.00		
" EXHIBITIONS EXPENSES	78930.00		
" EDUCATIONAL TOUR EXPENSES	176956.00		
" SPORTS PROGRAMME EXPENSES	167952.00		
" MISC. EXPENSES	71642.00		
" DEPRICIATION	797334.53		
" SURPLUS CARRIED TO BALANCE SHEET	89569.47		
<b>TOTAL</b>	<b>13120753.00</b>	<b>TOTAL</b>	<b>13120753.00</b>

**AUDITOR'S REPORT**

As per our separate report of even date.  
**FOR TIKAM JAIN & COMPANY**  
**CHARTERED ACCOUNTANTS**



(T.C.JAIN)  
**PROPRIETOR**

PLACE : KANPUR  
 DATED : 27.09.2023

FOR ROOPRANI SUKHNANDAN SINGH MAHAVIDYALAYA

  
**(ATUL KUMAR SINGH )**  
**MANAGER**