

ROYAL INSTITUTE OF SCIENCE & MANAGEMENT
B.ED COLLEGE
WAZIRPUR, (GURGAON)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31/03/2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES			SALARY	5,132,000	
CASH IN HAND	445,795		STAFF WELFARE	141,290	
BANK BALANCES	846,140	1,291,935	TELEPHONE EXPENSES	11,668	
			EXPENSES PAYABLE	1,453,900	
TUTION FEES		10,540,000	GENERAL EXPENSES	765,000	
INTEREST FROM BANK		143,300	UNIVERSITY FEES	861,200	
			STUDENT WELFARE	278,754	
			AFFILIATION FEES	100,000	
			ELECTRICITY EXPENSES	45,300	
			GARDENING EXPENSES	7,300	
			COMPUTER EXPENSES	88,700	
			BANK CHARGES	3,900	
			NEWSPAPER	11,800	
			PRINTING & STATIONERY	14,300	
			REPAIR & MAINTENANCE	782,300	9,697,412
			CLOSING BALANCE		
			CASH IN HAND	421,000	
			BANK BALANCE	1,856,823	2,277,823
Total		11,975,235	Total		11,975,235

FOR SGD & CO.

CHARTERED ACCOUNTANTS



M.NO-541390

PLACE-GURGAON

DATED- 28/09/2022

UDIN- 22541390BAAQYJ5539

ACCEPTED BY:-

ROYAL INSTITUTE OF SCIENCE & MANAGEMENT


Principal
Royal Institute of Science & Management
U. P. Col. & B. Ed. (College)
VPO, Wazirpur, Sector-05, Gurgaon (Hr.)

PRINCIPAL