R L COLLEGE OF EDUCATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING MARCH 31.03.2020

PARTICULARS	AMOUNT (IN RS)	PARTICULARS	AMOUNT (IN RS)
Accounting charges	25,000.00	Reciepts	8,643,884.00
Advertisement	32,843.00	Interest Received on Saving A/	1,077.00
bank charges	122,687.16	Interest Received on FDR	315,484.00
bhiwani board expenses	16,250.00		
Building Repair and maintainance	128,177.00		
Computer Repair And Maintainance	11,310.00		
CRSU Expenses	5,011.80		
Dep	380,459.68		
Electricity Expenses	196,660.00		
Electric Repair	10,550.00		
EPF Employers share	64,902.00		
Festival Expenses	29,710.00		
Function Expenses	55,460.00		
Misc expenses	135,430.00		
Newspaper & Periodicals	6,500.00		
Printing & Stationary	148,392.50		
Rroffessional Charges	11,000.00		
Salary And Wages	4,573,175.00		
Sports Expenses	4,150.00		
Staff Welfare Charges	62,300.00		
Telephone Expenses	14,180.00		
University Expenses	2,259,058.00		
Vechile Repair and Maintainace	70,080.00		
Vechile Running Expenses	475,612.00		
Excess of Income over Expenditure	121,546.86		
Total	**8,960,445.00**	**Total**	**8,960,445.00**

JAI PARKASH GARG EDUCATIONAL TRUST SOCIETY

(CHAIRMAN)

PLACE: KARNAL
DATE : 25.12.2020

AUDIT REPORT
As per our report of even date annexed

For J P Gupta Associates
Chartered Accountants

CA Rohit
Partner
M.No.514495

R L COLLEGE OF EDUCATION
BALANCE SHEET AS ON 31.03.2020

CAPITAL & LIABILITIES	AMOUNT (RS)	PROPERTIES & ASSETS	AMOUNT (RS)
CORPUS Fund	10,723,647.97	**FIXED ASSETS**	2,548,083.78
CORPUS FUND	1,115,278.00	(As per List C)	
RESERVE & SURPLUS		**INVESTMENT**	5,522,842.00
Opening Balance	(792,934.02)	FDR	
Add: excess of income	121,546.86 (671,387.16)		
over exp		**SECURITIES**	3,000.00
		Security Kwikzo	
UNSECURED LOANS	3,350,000.00		
(As per List A)			
		CURRENT ASSET	
CURRENT LIABILITIES		**LOANS & ADVANCES**	
& PROVISIONS		A) Advances	5,475,600.00
A) Sundry Creditors	79,352.00	(As per List D)	1,771,738.00
(As per List B)		TDS Recievable	173,465.00
Salary Payable	652,653.00		
EPF Payable	7,850.00	C) Cash & Bank Balance	
Esi Payable	45,776.00	Cash In hand	22,116.46
Advanced Fees	874,830.00	Bank Accounts	
		Bank Of Baroda 271	85,650.20
		Bank Of Baroda 8577	17,443.93
		Federal Bank	558,060.44
			16,177,999.81
Total	16,177,999.81	Total	16,177,999.81

JAI PARKASH GARG EDUCATIONAL TRUST SOCIETY

(CHAIRMAN)

PLACE: KARNAL
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Chartered Accountants

CA.Rohit
Partner
M.No.514495