

R. P. S. TEACHERS TRAINING COLLEGE
(A UNIT OF R. P. S. RESIDENTIAL PUBLIC SCHOOL SOCIETY)

New Bailey Road, Danapur, Patna - 801 503

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	Current Year	INCOME	Current Year
	₹		₹
Salary, Wages, Allowances, etc.	1,09,38,498.00	Registration, Admission Form & Prospectus Fees	1,89,000.00
Honorarium	77,550.00	Admission Fees	21,60,000.00
Printing & Stationery (As per Schedule 'E')	1,68,197.00	Tuition Fees	1,10,33,390.00
Electric Charges	2,24,173.00	Computer Fees	17,13,500.00
Telephone Charges	15,120.00	University Examination & Examination Fees	20,07,090.00
Examination / University Expenses	20,75,558.00	Library & Laboratory Fees	44,88,030.00
Tour, Excursion & Travelling Expenses	3,42,618.00	Bank Interest on SB A/c & Fixed Deposit	9,53,863.00
Advertisement Expenses	2,68,591.00	Miscellaneous Receipts (As per Schedule 'F')	37,88,910.00
Laboratory Expenses	79,744.00		
Games & Sports Expenses	20,270.00		
Vehicle Expenses (As per Schedule 'E')	3,37,890.00		
Repairs & Maintenance (As per Schedule 'E')	3,80,179.00		
Other Expenses (As per Schedule 'E')	5,57,439.00		
Audit Fee	14,160.00		
Annual Function/Puja Expenses	2,72,319.00		
Excess of Income over Expenditure transferred to Balance Sheet	1,05,61,477.00		
	2,63,33,783.00		2,63,33,783.00

As per our separate report of even date

For N. R. Baid & Co.

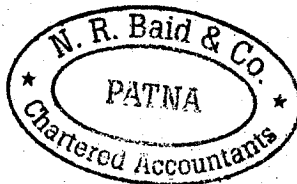
Firm Registration No. 002104C

Chartered Accountants


(CA. A. Baid)

Partner


M. No. 408360



Date, September, 2019

For & on Behalf of R. P. S. TEACHERS TRAINING COLLEGE


(Hemant Kumar Mishra)
Registrar


(Mahesh Prasad Singh)
Secretary

