

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

