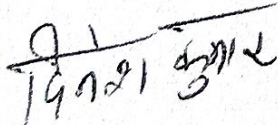


**R.G College of Education**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2023**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Audit Fee	19500.00	By Fees ( B.ed)	12728750.00
To Administrative Exp.	6000.00	By Fees ( D. El. Ed)	13950050.00
To Advertisement	71250.00	By Other Receipt	302400.00
To Bank Charges	11781.56		
To Books Exp.	125600.00		
To Building Repair	2565100.00		
To Comunication Exp.	14100.00		
To Gardining Exp.	196200.00		
To Electricity & Genrator Exp.	470235.00		
To Educational Trip	195300.00		
To Examination Fees	369920.00		
To linked Insurance	582.00		
To Lab exp.	184750.00		
To Legal Expenses	12000.00		
To Medical Expenses	58210.00		
To New Paper & Magazine	24235.00		
To Office Exps.	2494.00		
To Postage & Courier Exp.	5810.00		
To Insurance	27151.00		
To ESI Exp.	30418.00		
To PF Exp.	41940.00		
To Printing & Stationary Exps.	242300.00		
To Salary Exps.	10052260.00		
To Sports Expenses	160800.00		
To Staff welfare Expenses	270322.00		
To Student Development Exp.	325200.00		
To Travelling and conveyance Exps.	215615.00		
To University Exp.	12250.00		
To Visting LectureExp.	210300.00		
To Surplus	11059576.44		
(Excess of Income over Expenses.)			
	<b>26981200.00</b>		<b>26981200.00</b>

Schedule 'A to H' Forms Part of this Balance Sheet  
 In Terms of our Separate Report of even date attached  
 Place: Meerut  
 Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST

  
 (SECRETARY)

For MITTAL TOMAR & CO.  
 CHARTERED ACCOUNTANTS

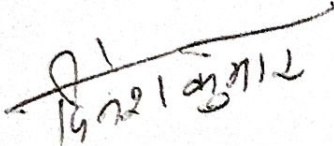
  
 CA VINEET KUMAR MITTAL  
 PARTNER  
 M.NO. 076842  
 UDIN 23076842BGXQVK7740

**RADHA GOVIND EDUCATIONAL TRUST**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31st MARCH, 2023**

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Bank Charges	8547.35	By Interest on FDRs	452952.68
To Staff Welfare	22640.00	By Income From R.G College	11059576.44
To Salary	310000.00	By Income From R.G Private	55800.00
To Travelling and Conveyance	15952.00		
To Surplus (Excess of Income over Expenses.)	11211189.77		
	<b>11568329.12</b>		<b>11568329.12</b>

Schedule 'A to H' Forms Part of this Balance Sheet  
In Terms of our Separate Report of even date attached  
Place: Meerut  
Date: 13.09.2023

For RADHA GOVIND EDUCATIONAL TRUST

  
(SECRETARY)

For MITTAL TOMAR & CO.  
CHARTERED ACCOUNTANTS

  
  
CA VINEET KUMAR MITTAL  
PARTNER  
M.NO. 076842  
UDIN 23076842BGXQVK7740