

**RATTAN PROFESSIONAL EDUCATION COLLEGE**  
**INCOME & EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDING 31st MARCH 2019**

PARTICULARS	TOTAL (Rs.)	PARTICULARS	AMOUNT (Rs.)	TOTAL (Rs.)
<b>To Administrative Expenses</b>		<b>By Direct Income</b>		
Affiliation & Inspection Expen	19,71,060	Admission Fees	2,63,01,950	
Students Adm. Exam, Reg. Forms	47,13,806	Hostel Fees	66,60,084	
Salaries & Wages	96,75,457	Tuition Fees	15,97,273	
Students Clinical Training Exp	13,35,543	School Fee	1,04,500	
Hostel Mess Expenses	41,21,505	Examination Fee Received	2,54,172	3,50,17,969
Staff Welfare Expenses	2,50,583			
Electricity & Water Expenses	10,11,691	<b>By Other Receipts</b>		
Student Welfare Exp.	3,92,106	Bank Interest	64,905	
Telephone & Mobile Expense	99,287	Misc Receipts	9,47,247	
Printing, Graphics & Stationery Exps.	57,850	Interest Received on FDs From Banks	31,70,364	
Postage & Telegram Exps.	17,789	Rental Income	5,15,290	
Admission Promotion Expenses	3,10,371	Electricity Bill Received	2,59,376	48,57,174
Advertisement Expense	11,02,513			
Web Site Expenses	52,108			
News Papers, Journals & Periodicals	59,615			
Repair & Maint.				
Computer	21,435			
General & Other	6,44,922			
Repair & Maint. (Building)	32,49,202			
	38,85,559			
Internet Charges Exp	1,61,203			
Tour, Travelling & Conveyance	3,67,749			
Vehicle Running & Maint. Exps.	9,57,459			
Vehicle Insurance Expenses	2,11,899			
Function exp	1,91,653			
Fees & Taxes	6,68,195			
Bad Debts	73,798			
Misc Charges	574			
Laboratory Consumables Exp.	1,01,265			
Legal & Professional Chgs	1,12,640			
Donation	63,210			
External TA/DA Remuneration Paid	1,81,033			
<b>To Financial Expenses</b>				
Bank Charges & Interest:				
Bank Charges	4,807			
Interest paid on car loan	43,789			
<b>To Depreciation</b>	27,04,068			
(Schedule "E")				
<b>To Net Profit</b>	50,74,978			
-Carried Over to Reserve and Surplus				
<b>Total Rs.</b>	<b>3,99,75,163</b>	<b>Total Rs.</b>	<b>3,99,75,163</b>	

**Auditor's Report**

As per our separate report of even date in Form 3CD attached hereto  
For RAKESH KANTARY SHUKLA & CO.  
Chartered Accountants



For Rattan Professional Education College

(Authorised Signatory)

UDIN-19096310AAAAPK2799  
Dated : 19-10-2019  
Place : Panchkula