

RISHABH INSTITUTE
(UNDER THE MANAGEMENT OF RISHABH EDUCATIONAL SOCIETY)
POCKET-IV, MAYUR VIHAR, DELHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01- APRIL 2018 TO 31-MARCH 2019

PREVIOUS YEAR FIGURES(Rs.)	PARTICULARS	CURRENT YEAR FIGURES (RS.)	PREVIOUS YEAR FIGURES(Rs.)	PARTICULARS	CURRENT YEAR FIGURES (RS.)
	<u>STAFF PAYMENTS AND BENEFITS</u>			<u>FEES FROM STUDENTS</u>	
3,933,187	Salary to staff	4,665,856	9,009,303	Tution fees	6,912,216
380,000	Guest Lecture Fee	204,850			
479,899	Gratuity Exp.	234,177			
			62,207	<u>OTHERS</u> Interest received	61,679
			1,000	Misc. Income	-
	<u>AFFILIATION CHARGES</u>				
20,000	Affilaition Fees	100,000			
1,044,700	Fee paid to SCERT for Maint & Upgradation Fund	289,100			
	<u>ADMINISTRATIVE AND GENERAL EXP.</u>				
82,907	Advertising & Publicicty Expenses	67,175			
80,125	Function Exp.	122,735			
26,395	Conveyance	47,550			
3,479	Bank Charges	2,038			
168,380	Educational Exp.	-			
271,455	Examination Exp.	-			
55,120	Office Exp.	56,425			
63,372	Telephone Exp.	31,505			
235,194	Printing & Stationary Exp.	267,515			
69,911	Sweeping Sanitation & Cleaning Exp.	72,975			
108,269	Staff welfare Exp.	64,832			
166,165	Students welfare Exp.	86,852			

897	Misc Expenses	7,108
55,493	Medical & First Aid	34,620
15,635	Newspaper & Periodicals	38,805
58,840	Sports Expenses	59,136
<u>RAPAIRS & MAINTENANCE</u>		
191,485	General Repairs & Maint. Exp.	113,570
50,000	Computer Repair & Maint.	1,330
216,190	Furniture Repairs & Maint. Exp.	12,969
<u>TRANSPORTATION EXPNESES</u>		
268,548	Salary to Driver	292,334
155,195	Vehicle Exp.	235,771
107,917	Depreciation A/c	349,117
763,752	Excess of Income over Expenditure	(484,450)

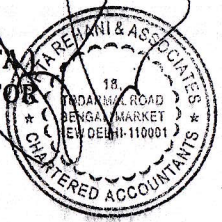
9,072,510	6,973,895	9,072,510	6,973,895
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**AUDITOR'S REPORT
AS PER OUR REPORT OF EVEN DATE ANNEXED
FOR GUPTA REHANI & ASSOCIATES
CHARTERED ACCOUNTANTS**

FOR RISHABH INSTITUTE

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**(B.K.GUPTA
PROPRIETOR**



**DATE: 20/10/2019
PLACE: NEW DELHI**