

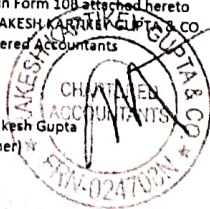
RATTAN PROFESSIONAL EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31st MARCH 2022

PARTICULARS	TOTAL (Rs.)	PARTICULARS	AMOUNT (Rs.)	TOTAL (Rs.)
To Administrative Expenses		By Direct Incomes		
Admission Promotion	1,31,120	Admission Fees	2,48,55,511	
Advertisement	6,56,476	Hostel & Mess Fees	34,97,260	
Affiliation & Inspection	7,15,330	Exam fees from students	8,23,000	2,91,75,771
Donation	1,98,170			
Electricity & Water	11,16,989	By Other Receipts		
External TA/DA Remuneration	43,500	Bank Interest	76,676	
Fees & Taxes	1,866	Interest Received on FDRs	12,76,026	
Function Expenses	2,90,210	Prospectus Fees	1,48,000	
Hostel Mess Expenses	21,00,849	Rental Income	7,18,341	
Internet Charges	93,423	Transport fee	1,23,050	
Laboratory Exp	1,21,550	Tuition fee	18,000	
Legal & Professional	32,400	Enrollment fee	6,000	
News Papers, Journals & Periodicals	37,570	Student counselling fee	77,800	
Postage & Telegram	30,364	School fee received	3,22,350	
Printing, Graphics & Stationery	2,94,656	Examination fee	8,72,772	
Repair & Maintenance	11,11,323	Clinical Fee	52,900	
Salaries & Wages	1,04,74,043	Reg. Fee	87,500	
Students Adm, Exm Regd fee paid	38,03,550	Uniform Fee	98,500	
Staff & Student Welfare Expenses	6,59,565	Training Fee	89,000	
Students Clinical Training	2,12,750	Continuation Fee	79,400	
Telephone & Mobile	57,854	Misc. Receipts	27,01,987	67,48,302
Tour, Travelling & Conveyance	10,20,298			
Insurance	3,33,592			
Vehicle Running & Maintenance	8,79,619			
Web Site	8,260			
License Fee	4,700			
Office Exps	56,405			
University Expenses	20,29,821			
Interest on tds	52			
To Financial Expenses				
Bank Charges & Interest	3,697			
To Depreciation				
(Schedule "E")	24,19,411			
To Net Profit				
-Carried Over to Reserve and Surplus	69,84,660			
Total Rs.	3,59,24,073	Total Rs.	3,59,24,073	

Auditor's Report

As per our separate report of even date in Form 10B attached hereto For RAKESH KARNI & CO Chartered Accountants

CA Rakesh Gupta
(Partner)



For Rattan Professional Education College

(Authorised Signatory)

UDIN- 22096310AXQITS9423
Dated : 24-09-2022
Place : Panchkula