

**RATTAN PROFESSIONAL EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31st MARCH 2023**

PARTICULARS	TOTAL (Rs.)	PARTICULARS	AMOUNT (Rs.)	TOTAL (Rs.)
To Administrative Expenses		By Gross Fees Receipt	4,67,13,524	
Admission Promotion Exp	82,970	By Bank Interest	22,92,303	
Advertisement Exp	2,07,579	By Rental Income	7,63,376	
Affiliation & Inspection Expense	15,99,209	By Profit on Sale of Land	1,23,76,030	6,21,45,233
Donation & Subscription	21,710			
Electricity & Water Exp.	33,02,265			
External Ta/Dut: Remuneration Paid	50,689			
Fee & Taxes (Govt. Dues)	1,50,020			
Functions, Festivals & Conference Exp	3,09,712			
Hostel & Mess Exp	21,32,080			
Internet & Lease Line Exp	1,34,416			
Laboratory Consumable Exp.	1,22,675			
Legal & Professional Charges	2,56,062			
Newspapers, Journal & Library Exp.	54,185			
Postage, Telegram & Courier Exp	28,202			
Printing, Graphics & Stationery Exp.	2,91,210			
Repair & Maint A/C (Gen)	1,92,500			
Salary & Wages Paid To Staff	1,26,05,062			
Staff Welfare Exp	2,53,489			
Student Adm. Exam Regd. Forms Etc Fee Paid	28,10,481			
Student Clinical Training Exp	7,46,898			
Student Welfare Exp.	1,74,001			
Telephone & Mobiles Exp.	69,807			
Tour, Travelling & Conveyance Exp	3,10,190			
Insurance Exp	3,26,114			
Vehicle Running & Maint Exp.	15,79,221			
Generator Repair & Maint A/C	97,959			
Grt Paid To Universities	1,90,530			
Inspection Fee Payment	1,40,400			
Interest Paid	1,982			
Office Expenses	41,280			
Recruitment Expenses	9,193			
Repair & Maintenance Exp.	27,10,361			
Application Processing Fee To PtU	33,000			
Bonus Staff	8,21,240			
Continuation Fee To PtU	56,000			
Counselling Fee (Nsg & B.Ed)	42,500			
Grt 18 % On Aff. To PtU	18,000			
Grt 18 % Paid To PtU	19,260			
Inc & University Exp. A/C	200			
Inspection Charges A/C	2,190			
Inspection Exp.	7,200			
Late Fee Fine Exam. To Bfubs-Fardkot	1,500			
Late Fee Payment Credit Card	500			
Sports Fee To PtU	9,000			
Students Hospital Training (Upvada)	41,850			
Youth Festival Fee To PtU	9,000			
To Financial Expenses				
Bank Charges & Interest	8,258			
To Depreciation (Schedule 'E')	23,05,367			
To Net Profit	2,73,67,703			
-Carried Over to Reserve and Surplus				
Total Rs	6,21,45,233	Total Rs	6,21,45,233	

Auditor's Report

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

For Rattan Professional Education College

Udin 24096310BKABRP2592
Dated 30-11-2023
Place Chandigarh



(Partner)

(Authorized Signatory)


**RATTAN PROFESSIONAL EDUCATION COLLEGE
INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDING 31st MARCH 2023**

PARTICULARS	TOTAL (Rs.)	PARTICULARS	AMOUNT (Rs.)	TOTAL (Rs.)
To Administrative Expenses		By Gross Fees Receipt	4,67,13,524	
Admission Promotion Exp	82,970	By Bank Interest	22,92,303	
Advertisement Exp	2,07,579	By Rental Income	7,63,376	
Affiliation & Inspection Expense	15,99,200	By Profit on Sale of Land	1,23,76,050	6,21,45,233
Donation & Subscription	21,710			
Electricity & Water Exp	33,02,265			
External Ta/Dual Remuneration Paid	50,689			
Fee & Taxes (Govt. Dues)	1,50,020			
Functions, Festivals & Conference Exp	5,09,732			
Hostel & Mess Exp	21,32,080			
Internet & Lease Line Exp	1,34,416			
Laboratory Consumable Exp	1,22,675			
Legal & Professional Charges	2,56,062			
Newspapers, Journal & Library Exp.	54,185			
Postage, Telegram & Courier Exp	28,202			
Printing, Graphics & Stationery Exp	2,91,210			
Repair & Maint A/C (Gen)	1,92,500			
Salary & Wages Paid To Staff	1,26,05,062			
Staff Welfare Exp	2,53,489			
Student Adm., Exams Regd., Forms Etc Fee Paid	28,10,481			
Student Clinical Training Exp	7,46,898			
Student Welfare Exp.	1,74,001			
Telephone & Mobiles Exp.	69,807			
Tour, Travelling & Conveyance Exp	3,10,190			
Insurance Exp	3,26,114			
Vehicle Running & Maint Exp	15,79,221			
Generator Repair & Maint A/C	97,959			
Gst Paid To Universities	1,90,530			
Inspection Fee Payment	3,40,400			
Interest Paid	1,982			
Office Expenses	41,280			
Recruitment Expenses	9,195			
Repair & Maintenance Exp	27,10,361			
Application Processing Fee To PtU	33,000			
Bonus Staff	8,21,240			
Continuation Fee To PtU	56,000			
Counselling Fee (Nag & B.Ed)	42,500			
Gst 18 % On Aff. To PtU	18,000			
Gst 18 % Paid To PtU	19,260			
Inc & University Exp. A/C	200			
Inspection Charges A/C	2,190			
Inspection Exp.	7,200			
Late Fee Fine Exam. To Bfuis-Fardkot	1,500			
Late Fee Payment Credit Card	500			
Sports Fee To PtU	9,000			
Students Hospital Training (Upviada)	41,850			
Youth Festival Fee To PtU	9,000			
To Financial Expenses				
Bank Charges & Interest	8,258			
To Depreciation	23,05,367			
(Schedule "E")				
To Net Profit	2,73,67,703			
-Carried Over to Reserve and Surplus				
Total Rs	6,21,45,233	Total Rs	6,21,45,233	

Auditor's Report
As per our separate report of even date in Form JOB attached hereto
For **RAKESH KARTIKEY GUPTA & CO**
Chartered Accountants

For Rattan Professional Education College

Udin 24096310BKABRP2892
Dated 30-11-2023
Place Chandigarh


(Partner)

(Authorised Signatory)