

**RAHAT COLLEGE OF EDUCATION  
BARBAD,  
MADHUPUR, JHARKHAND-815353**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO DIRECT EXPENSES (AS PER SCHEDULE - 9)	75,45,120.00	BY DIRECT INCOMES (AS PER SCHEDULE - 7)	85,11,765.00
TO INDIRECT EXPENSES		BY INDIRECT INCOMES (AS PER SCHEDULE - 8)	1,61,983.00
AUDIT FEES	15,000.00		
BANK CHARGES	2,444.15		
COVID-19 PREVENTION EXP	62,470.00		
INSURANCE EXP	56,982.00		
LEGAL/ PROFESSIONAL EXP	5,345.00		
MISC EXP	57,602.00		
MUNCIPAL HOLDING TAX	4,309.00		
P A R EXP	15,000.00		
TRAVELLING EXP	2,18,387.00		
WEBSITE MAINTENANCE EXP	57,500.00		
	4,95,039.15		
TO DEPRECIATION	4,48,416.00		
TO SURPLUS	1,85,172.85		
	86,73,748.00		
			86,73,748.00

Schedules 1 to 10 form an integral part of accounts

For RAHAT COLLEGE OF EDUCATION

In terms of our attached report of even date

For A KESHRI AND CO  
CHARTERED ACCOUNTANTS

IMRAN ANSARI  
(SECRETARY)



*Ajay Kumar*  
AJAY KUMAR  
(PROPRIETOR)  
M. NO. : 409053  
FRN : 0015261C

Place : MADHUPUR  
Date : 12/09/2022