

RAYAT- BAHRA UNIVERSITY - SAHAURAN
Unit of:-RAYAT & BAHRA GROUP OF INSTITUTES
(AN EDUCATIONAL & CHARITABLE SOCIETY)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
To Direct Expenses			By Fee & Other Income		557,761,556
-University ,Board & Affiliation	1,809,716				
-Admission	10,509,756				
-Examination	9,323,224				
-Hostel & Mess	18,134,121				
-Laboratory	375,463				
-Transportation	9,311,052				
-Student training & Development	<u>635,579</u>	50,098,911			
To Establishment		216,495,640			
To Rent		5,428,031			
To Electricity & Water Charges		18,140,984			
To Printing & Stationery		3,389,324			
To Postage & Courier		38,986			
To Telephones & Communication		1,731,942			
To Insurance		1,329,878			
To Bank Charges & Interest		57,024,661			
To Rates & Fee		746,737			
To Legal & Professional Charges		5,480,658			
To Repairs & Maintenance					
-Building/Horticulture	7,458,183				
-Furniture & Fixtures	262,131				
-Equipment/Electricals	5,028,849				
-Computers	531,386				
-Vehicles	<u>8,227,834</u>	21,508,383			
To Travelling & Conveyance		3,039,664			
To Cleaning & Sanitation		3,409,526			
To Miscellaneous Expenses		27,795			
To Membership & Subscription		134,342			
To Newspaper & Periodicals		226,301			
To Freight & Cartage		196,352			
To Advertisement & Publicity		18,706,192			

For Rayat Bahra Group Of Institutes
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Authorized Signatory

To Cultural & Other Activities -Student Welfare	3,443,544
To Depreciation (As per Schedule "E")	41,381,135
By Excess of Income over Expenditure carried to Balance Sheet	105,782,570

TOTAL 557,761,556

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Dated : 30th October, 2019
Place : Chandigarh

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