

R.S.D.ACADEMY
RAM GANGA VIHAR- PHASE-II, MORADABAD
INCOME & EXPENDITURE FOR THE FINANCIAL YEAR 2024-2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Bank Commission & Other Charges	2,397.25	By Fees (BBA)	13,98,300.00
To NSS Expenses	1,000.00	By Fees (B.COM)	13,50,400.00
To Round off	0.57	By Fees (MCOM)	28,000.00
To Depreciation (<i>As per Schedule</i>)	40,810.00	By Fees (B.Ed)	35,68,650.00
		By Fees (D.El.Ed)	28,55,400.00
		By Fees (M.Ed)	53,48,800.00
		By Interest on SB A/c	3,956.00
		By Other Fees	12.00
To Net Surplus t/fto Capital Fund	1,45,09,310.18		
	<u>1,45,53,518.00</u>		<u>1,45,53,518.00</u>

UDIN : 25099273BMIXWS9433

Manager - Cum -Secretary,

R.S.D. Educational & Charitable Society,

Moradabad.

For R.S.D. Educational & Charitable Society



Manager Cum Secretary



R.S.D. EDUCATIONAL & CHARITABLE SOCIETY
RAM GANGA VIHAR- PHASE-II, MORADABAD
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2025 A/Y 2025-2026

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	7,59,451.00	By Interest on FDR	1,16,883.00
To Audit Fees	57,112.00	By Interest on Received	2,40,750.00
To Bank Commission & Other Charges	4,823.86	By Interest on TDS	3,366.00
To Bharat Scout and Guide Expenses	7,700.00	By Interest on SB Account	1,981.00
To Building Maintenance	8,05,734.00	By Profit on sale of Fixed Assets	71,394.00
To Bus Expenses	13,53,000.00	By Discount on Electric Bill	5,869.00
To CBSE Registration Fees	2,97,000.00		
To Computer Maintenance	1,53,500.00	By <i>Net Loss</i>	<i>5,61,50,524.15</i>
To Conveyance	763.00		
To Demand of Tds	3,290.00		
To Educational Tour Expenses	11,240.00		
To Electricity Bill	13,16,907.00		
To EPF Expenses	12,28,777.00		
To ERP Expenses	2,15,977.00		
To ESIC Expenses	69,665.00		
To Examination Expenses	49,061.00		
To Examination Fees	1,90,800.00		
To Fastag Expenses	6,000.00		
To Fuel Expenses	3,07,246.00		
To Function Expenses	19,469.00		
To Gunman Expenses	6,98,970.00		
To House and Water Tax	5,88,921.00		
To Insurance Expenses	1,23,710.00		
To Interest on Demand	120.00		
To Interest on Limit	22,74,784.58		
To ID Card Expenses	32,142.00		
To Internet Expenses	1,03,986.91		
To Lab Expenses	19,756.00		
To Legal Expenses	3,000.00		
To Membership Fees	17,500.00		
To Miscellaneous Expenses	905.00		
To NCC Expenses	57,222.00		
To Office Maintenance Expenses	2,000.00		
To Postage & Telegram Expenses	587.00		
To Printing & Stationery	97,690.00		
To Processing Fees	53,130.00		
To Professional Charges	1,10,700.00		
To Repair & Maintenance	9,64,595.00		
To Salary	3,75,41,946.00		
To Sanitation Expenses	84,377.00		
To Smart Classes Expenses	3,31,834.00		
To SMS Expenses	23,095.00		
To Sports Expenses	11,435.00		
To Staff Welfare Expenses	21,464.00		
To Telephone Expenses	25,961.00		
To Tour Expenses	1,84,389.00		



For R.S.D. Educational & Charitable Society

(Signature)

Manager Cum Secretary