

R.S.D.ACADEMY ( GIRLS DEGREE COLLEGE )  
RAM GANGA VIHAR- PHASE-II, MORADABAD

INCOME & EXPENDITURE AS ON 31.03.2025 A/Y 2025-2026

Expenditure	Amount	Income	Amount
To Bank Commission & Other Charges	822.70	By Fees (B.Ed.)	40,03,400.00
To N S S Expenses	500.00		
To Depreciation	7,642.00		
To Net Surplus	39,94,435.30		
	<u>40,03,400.00</u>		<u>40,03,400.00</u>

*Chairman*

R.S.D. Academy (Girls Degree College),  
Moradabad.


UDIN : 25099273BMIXXB7849



**S.V.G.CHARITABLE TRUST**  
**RAM GANGA VIHAR- PHASE-II, MORADABAD**  
**INCOME & EXPENDITURE AS ON 31.03.2025 A/Y 2025-2026**

Expenditure	Amount	Income	Amount
To Affiliation Fees	5,22,000.00	By Donation	48,44,000.00
To Audit Fees	57,112.00	By Interest on FDR Received	72,000.00
To Bank Commission & Other Charges	47,002.12	By Rental Income	1,32,000.00
To Building Maintenance Expenses	33,766.00	By Electric Bill Discount (UPPCL)	17,047.00
To Bharat Scout and Guide	47,300.00	By Interest on FDR (Accrued)	2,69,866.00
To Car Challan Expenses	2,000.00	By Interest on Saving Bank	4,009.00
To Electricity Bill	24,26,373.00	By Interest on Security (PVVNL)	74,399.00
To EPF Expenses	5,37,054.00	By Other Income	4.00
To ERP Expenses	76,898.00		
To ESIC Expenses	64,953.00	By <b>Net Deficit</b>	<b>2,44,25,180.75</b>
To Fuel Expenses	2,11,848.00		
To ID Card Expenses	1,056.00		
To Interest of limit (0011)	20,83,478.00		
To Insurance Expenses	54,981.00		
To Interest On TDS	221.00		
To Interest On T/L (94321B37420932)	45,86,475.00		
To Interest On T/L (94321B43789912)	17,08,997.00		
To Internet Expenses	1,28,090.65		
To ITO Appeal fees Expenses	1,000.00		
To Legal Expenses	35,000.00		
To Library Expenses	13,570.00		
To Misc. Expenses	371.98		
To Printing & Stationery Expenses	2,50,173.00		
To Processing Fees	35,420.00		
To Professional Fees	1,88,116.00		
To Repair & Maintenance Expenses	1,23,453.00		
To Salary Expenses	1,47,32,347.00		
To SMS Expenses	332.00		
To Software Expenses	32,184.00		
To Summer Vacation Leave Encashment	3,467.00		
To Telephone Bill	16,280.00		
<b>To Depreciation (As per Schedule)</b>	<b>18,17,187.00</b>		
	<b>2,98,38,505.75</b>		

**2,98,38,505.75**

  
**V.G. Charitable Trust,**  
**Moradabad.**

