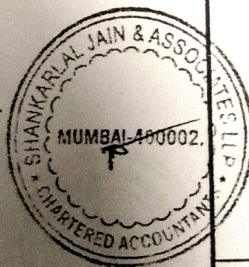


36,358

RAJASTHANI SAMMELAN EDUCATION TRUST
LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2022

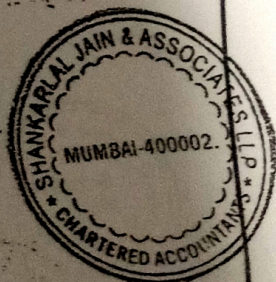
EDUCATION RECEIPTS - Schedule - A	31.03.2022	31.03.2021
Admission Fees	3,33,300	3,22,200
Extra Curricular Activity	2,23,250	2,68,500
Tuition Fees	34,11,000	32,22,000
Other fees		
Alumni Association Fee	27,775	26,850
Computer Fees	1,27,500	88,400
Convocation Fees	86,750	84,000
Development Fee	5,01,000	5,37,000
E-Charges	77,770	75,180
Enrolment Fee	90,200	78,980
Exam Fees	23,93,201	23,56,154
Gymkhana Fee	3,57,200	4,29,600
ID Card	66,400	64,440
Insurance	28,040	53,700
Library Fee	1,92,368	2,18,442
Magzine Fee	78,400	1,07,400
University Sports & Cultural Activity Fees	39,996	38,664
Utility Fee	2,77,750	2,68,500
Marksheet fees	1,12,700	1,08,200
Other fees	2,40,527	1,53,141
Student Welfare Fees	33,750	53,700
	86,98,877	85,55,051
EXPENSES ON EDUCATION - Schedule B		
Affiliation Fees	74,500	50,000
Contractual Staff	1,46,968	1,97,267
Exam Expenses	15,66,775	17,06,435
Professional Fees (Visiting Faculties)	5,06,233	1,06,193
Salary & Allowance	51,29,449	39,29,508
Student Insurance	44,440	42,920
Student Expenses	2,000	1,000
	74,70,365	60,33,323
ESTABLISHMENT EXPENSES - Schedule C		
Advertisement Expenses	1,57,435	2,65,866
Bank Charges	9,113	9,583
Conveyance	2,307	4,895
Electricity Expenses	4,05,719	3,44,126
Interest on Bank Loan	10,80,269	13,60,062
Internal Audit Fees	43,947	42,785
Internet Charges	37,399	25,341
Repair and Maintenance	13,203	1,951
Staff Welfare Expenses	10,325	4,774
Computer Expenses	-	6,474
Software Expenses	69,752	8,650
Website Expenses	45,429	66,279
Sundry Expenses	15,201	4,858
Postage and Courier	4,226	-
Printing and Stationery	43,039	22,358
Professional & Consultancy Exp.	1,28,988	1,43,091
Houskeeping Expenses	15,204	9,580
Telephone & Internet Exps	22,854	22,114
Car Valet Exps	10,786	6,533
Finance Charges	-	1,300
	21,15,196	23,50,619



202

RAJASTHANI SAMMELAN EDUCATION TRUST
LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE
SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

<u>EDUCATION RECEIPTS - Schedule - A</u>	31.03.2021	31.03.2020
Admission Fees	3,22,200	2,55,100
Extra Curricular Activity	2,68,500	2,46,500
Tuition Fees	32,22,000	29,58,000
<u>Other fees</u>		
Alumni Association Fee	26,850	24,650
Computer Fees	88,400	54,400
Convocation Fees	84,000	59,750
Development Fee	5,37,000	4,93,000
E-Charges	75,180	69,020
Enrolment Fee	78,980	89,540
Exam Fees	23,56,154	19,56,026
Gymkhana Fee	4,29,600	3,94,400
ID Card	64,440	61,460
Insurance	53,700	44,370
Library Fee	2,18,442	2,37,478
Magazine Fee	1,07,400	98,600
University Sports & Cultural Activity Fees	38,664	4,98,678
Utility Fee	2,68,500	2,46,500
Marksheet fees	1,08,200	1,07,000
Other fees	1,53,141	1,69,672
Student Welfare Fees	53,700	49,300
	85,55,051	81,13,444
 <u>EXPENSES ON EDUCATION - Schedule B</u>		
Affiliation Fees	50,000	23,400
Admission Expenses	-	2,77,038
Contractual Staff	1,97,267	2,49,529
Exam Expenses	17,06,435	16,40,230
Event Expenses	-	2,46,701
Professional Fees (Visiting Faculties)	1,06,193	1,08,401
Salary & Allowance	39,29,508	55,41,285
Student Insurance	42,920	44,167
Student Expenses	1,000	65,904
	60,33,323	81,96,654
 <u>ESTABLISHMENT EXPENSES - Schedule C</u>		
Advertisement Expenses	2,65,866	1,38,189
Bank Charges	9,583	62,973
Conveyance	4,895	9,468
Electricity Expenses	3,44,126	8,21,865
Interest on Bank Loan	13,60,062	14,09,042
Internal Audit Fees	42,785	36,343
Internet Charges	25,341	12,176
Newspaper & Magazines	-	10,090
Repair and Maintenance	1,951	9,701
Staff Welfare Expenses	4,774	17,939
Computer Expenses	6,474	20,276
Software Expenses	8,650	61,557
Website Expenses	66,279	92,294
Sundry Expenses	4,858	23,926
Postage and Courier	-	8,884
Printing and Stationery	22,358	1,10,706
Professional & Consultancy Exp.	1,43,091	95,950
Houskeeping Expenses	9,580	2,861
Telephone & Internet Exps	22,114	21,080
Car Valet Exps	6,533	8,435
Finance Charges	1,300	2,983
	23,50,619	29,76,738



RAJASTHANI SAMMELAN EDUCATION TRUST

LADHIDEVI RAMDHAR MAHESHWARI NICHT COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2020

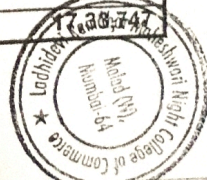
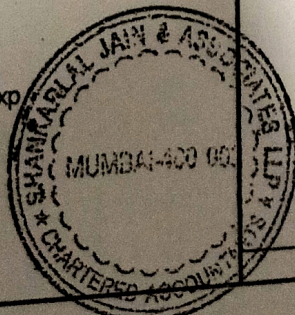
EDUCATION RECEIPTS - Schedule - A	31.03.2020	31.03.2019
Admission Fees	2,55,100	2,00,210
Extra Curricular Activity	2,46,500	1,78,300
Tution Fees	29,58,000	21,19,365
Other fees		
Alumni Association Fee	24,650	19,750
Computer Fees	54,400	37,400
Convocation Fees	59,750	48,750
Development Fee	4,93,000	3,95,000
E-Charges	69,020	55,300
Enrolment Fee	89,540	83,160
Exam Fees	19,56,026	22,52,235
Gymkhana Fee	3,94,400	3,16,000
ID Card	61,460	40,700
Insurance	44,370	35,550
Library Fee	2,37,478	1,84,184
Magzine Fee	98,600	79,000
University Sports & Cultural Activity Fees	4,98,678	-
Utility Fee	2,46,500	1,97,500
Marksheet fees	1,07,000	79,000
Other fees	1,69,672	2,27,512
Student Welfare Fees	49,300	15,980
	81,13,444	65,64,896
EXPENSES ON EDUCATION - Schedule B		
Affiliation Fees	23,400	22,810
Admission Expenses	2,77,038	2,92,061
Contractual Staff	2,49,529	2,60,037
Exam Expenses	16,40,230	13,13,444
Event Expenses	2,46,701	2,46,112
Professional Fees (Visiting Faculties)	1,08,401	94,752
Salary & Allowance	55,41,285	50,89,749
Student Insurance	44,167	30,020
Student Expenses	65,904	56,979
	81,96,654	74,05,964
ESTABLISHMENT EXPENSES - Schedule C		
Advertisement Expenses	1,38,189	2,03,156
Bank Charges	62,973	41,964
Conveyance	9,468	12,126
Electricity Expenses	8,21,865	7,95,434
Interest on Bank Loan	14,09,042	14,24,899
Internal Audit Fees	36,343	29,319
Internet Charges	12,176	19,650
Newspaper & Magzines	10,090	10,657
Repair and Maintanance	9,701	1,673
Staff Welfare Expenses	17,939	14,678
Computer Expenses	20,276	15,756
Software Expenses	61,557	23,781
Website Expenses	92,294	61,250
Sundry Expenses	23,926	11,630
Security Charges	-	72,892
Postage and Courier	8,884	6,501
Printing and Stationery	1,10,706	2,32,425
Professional & Consultancy Exp.	95,950	36,932
Houskeeping Expenses	2,861	6,726
Telephone & Internet Exps	21,080	19,118
Car Valet Exps	8,435	6,143
Finance Charges	2,983	15,034
	29,76,738	30,61,744



LADHIDEVI RAMDHAR MAHESHWARI NIGHT COLLEGE

SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2019

EDUCATION RECEIPTS - Schedule - A	31.03.2019	31.03.2018
Admission Fees	2,00,210	2,53,400
Extra Curricular Activity	1,78,300	2,39,472
Tuition Fees	21,19,365	28,83,000
Other fees		
Alumni Association Fee	19,750	24,025
Computer Fees	37,400	1,42,800
Convocation Fees	48,750	-
Development Fee	3,95,000	4,80,500
E-Charges	8,260	46,190
Enrolment Fee	5,260	4,580
Exam Fees	22,52,235	31,50,230
Gymkhana Fee	3,16,000	3,84,400
ID Card	40,700	49,250
Insurance	35,550	43,245
Library Fee	1,84,184	2,23,758
Magazine Fee	79,000	96,100
Project Fee	-	34,900
Utility Fee	1,97,500	2,40,250
Marksheet fees	79,000	61,200
Other fees	1,82,062	2,44,330
Student Welfare Fees	15,980	45,938
	63,94,506	86,47,568
OTHER INCOME - Schedule B		
Miscellaneous Income	50,660	29,730
	50,660	29,730
EXPENSES ON EDUCATION - Schedule C		
Affiliation Fees	22,810	14,500
Admission Expenses	2,92,061	3,13,972
Contractual Staff	2,60,037	1,38,091
Exam Expenses	11,88,504	13,63,884
Event Expenses	2,46,112	2,55,858
Professional Fees (Visiting Faculties)	94,752	1,65,250
Prize Distribution Expenses	6,802	7,302
Salary & Allowance	50,89,749	55,56,402
Student Insurance	30,020	30,752
Student Expenses	50,177	1,01,648
	72,81,024	79,47,659
ESTABLISHMENT EXPENSES - Schedule D		
Advertisement Expenses	2,03,156	1,88,754
Bank Charges	41,964	18,117
Conveyance	12,126	11,749
Electricity Expenses	7,95,434	6,58,167
Interest on Bank Loan	14,24,699	-
Internal Audit Fees	29,319	45,431
Internet Charges	19,650	46,958
Newspaper & Magazines	10,657	10,213
Repair and Maintenance	1,673	1,652
Staff Welfare Expenses	14,678	28,811
Computer Expenses	15,756	33,697
Software Expenses	23,781	32,222
Website Expenses	61,250	94,947
Sundry Expenses	11,630	6,500
Security Charges	72,892	2,32,296
Postage and Courier	6,501	5,622
Printing and Stationery	2,32,425	1,90,556
Professional & Consultancy Exp	36,932	92,870
Houskeeping Expenses	6,726	-
Telephone & Internet Exps	19,118	22,748
Car Valet Exps	6,143	8,665
Finance Charges	15,034	3,772
	17,08,747	17,08,747
	30,61,744	



SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2018

EDUCATION RECEIPTS - Schedule - A	31.03.2018	31.03.2017
Admission Fees	385,050	379,024
Extra Curricular Activity	239,472	246,050
Tution Fees	2,883,000	2,991,000
Other fees		
Alumni Association Fee	24,025	24,925
Computer Fees	142,800	78,200
Development Fee	480,500	498,500
E-Charges	46,190	9,670
Enrolment Fee	4,580	7,540
Exam Fees	3,150,230	1,663,430
Gymkhana Fee	384,400	338,680
ID Card	49,250	50,850
Insurance	43,245	44,865
Library Fee	223,738	199,400
Magzine Fee	96,100	99,700
Project Fee	34,900	35,700
Utility Fee	240,250	249,250
Marksheet fees	61,200	35,500
Other fees	112,680	118,092
Student Welfare Fees	45,938	102,400
	8,647,568	7,172,776
OTHER INCOME - Schedule B		
Miscellaneous Income	29,730	26,348
	29,730	26,348
EXPENSES ON EDUCATION - Schedule C		
Affiliation Fees	14,500	30,500
Exam Expenses	1,363,884	782,996
Event Expenses	255,858	278,368
Professional Fees (Visiting Faculties)	165,250	192,050
Prize Distribution Expenses	7,302	7,800
Salary & Allowance	5,556,402	5,245,772
Student Insurance	30,752	45,045
Student Expenses	101,648	87,821
	7,495,596	6,670,352
ESTABLISHMENT EXPENSES - Schedule D		
Advertisement Expenses	188,754	95,965
Bank Charges	18,117	6,187
Conveyance	11,749	22,980
Contractual Staff	138,091	116,382
Electricity Expenses	658,167	612,392
Internal Audit Fees	45,431	36,399
Internet Charges	46,958	24,892
Newspaper & Magzines	10,213	9,820
Repair and Maintanance	1,652	25,495
Staff Welfare Expenses	28,811	24,533
Computer Expenses	33,697	18,911
Software Expenses	32,222	35,395
Website Expenses	94,947	118,842
Sundry Expenses	14,026	23,942
Security Charges	232,296	-
Postage and Courier	5,622	11,061
Printing and Stationery	497,002	407,635
Professional & Consultancy Exp.	92,870	115,968
Houskeeping Expenses	-	13,104
Telephone & Internet Exps	22,748	24,907
Car Valet Exps	8,665	8,916
Finance Charges	3,772	21,540
	2,185,810	1,775,266

