

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
(UNIT RUN BY: NEW AKANSHA SHIKSHA SAMITI)
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2026

EXPENDITURE	SCHEDULE	AMOUNT	INCOME	SCHEDULE	AMOUNT
ACADEMIC EXPENSES	K	1368183.00	TUTION INCOME	H	14327364.00
ADMINISTRATION EXPENSES	L	943323.98	INTEREST INCOME	I	13374.00
FINANCIAL COST	M	25562.72	OTHER INCOME	J	22126.00
EMPLOYEES BENEFIT EXPENSES	N	7364038.00			
FEES AND TAXES	O	22487.00			
OTHER EXPENSES	P	61798.00			
DEPRECIATION	A	186130.00			
SURPLUS		4391341.30			
TOTAL		14362864.00	TOTAL		14362864.00

Date: 24.08.2026
Place: Jabalpur
UDIN - 26401221YTTTFIV8384

For C.A.K.P.K. & Associates
Chartered Accountants



(CA. Piyush Kumar Kapoor)
M. No. 401221

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
(UNIT RUN BY: NEW AKANSHA SHIKSHA SAMITI)
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2026

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>OPENING BALANCES</u>			<u>INDIRECT EXPENSES</u>		
Cash in hand	28305.00		ACADEMIC EXPENSES	1368183.00	
Bank Of Maharashtra 4763	9095.35		ADMINISTRATION EXPENSES	889492.98	
ICICI BANK 019805010048	10904.20		EMPLOYEES BENEFIT EXPENSES	7364038.00	
State Bank Of India	393219.10		FEES AND TAXES	17080.00	
IDBI Bank 5234	940290.00	1381813.65	FINANCIAL COST	25562.72	
			DIVERSION FEES	4600.00	
<u>TUTION INCOME</u>			NAAC INSPECTION EXP.	49231.00	
B Ed Tution Fees and Other	6600782.00		PROPERTY TAX	5407.00	9723594.70
D Ed Tution Fees and Other	4540250.00				
M Ed Tution Fees and Other	2410341.00		<u>LOANS AND ADVANCES</u>		
M.C.R.P.V.V Receipt	775991.00	14327364.00	Loan to abhisek choubey	34692	34692.00
<u>OTHER INCOME</u>					
OTHER INCOME	22126.00		<u>DEPOSITS</u>		
		22126.00	New Akansha Shiksha Samiti	4810840.00	
<u>INTEREST INCOME</u>			Fixed Deposit Account	18001.22	4828841.22
Interest on Fdr	13374.00				
<u>SUNDRY DEBTORS</u>			<u>SUNDRY DEBTORS</u>		
SATENDRA KUMAR THAKUR		13374.00	MAKHAN LAL CHATURVEDI R.P.V.	203189	203189
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
ACCOUNTING CHARGES PAYABLE		150000	COMPUTER	144500.00	
AUDIT FEES PAYABLE	30000.00		FURNITURE	67790.00	
LEGAL FEES PAYABLE	7080.00		LAND & BUILDING	651600.00	
SALARY PAYABLE	10000.00		LIBRARY BOOKS	22480.00	
	616692.00		PHOTO COPY MACHINE	48000.00	
		663772.00	SOLAR SYSTEM	309720.00	
			WATER PURIFIER	34500.00	1278590.00
<u>UNSECURED LOAN</u>			<u>CURRENT LIABILITIES</u>		
MAA REWATI EDUCATION SOCIETY	5000.00	5000.00	Accounting charges payable	30000.00	



<u>FIXED ASSETS</u> CAR	850000.00	Audit fees payable	7160.00	
		Legal fees payable	10000.00	
		Salary payable	976880.00	1024040.00
		<u>CLOSING BALANCE</u>		
		<u>CASH AND BANK</u>		
		Cash	35316.00	
		BANK OF MAHRASHTRA 60197194763	210.73	
		ICICI BANK 019805010048	100084.00	
		IDBI BANK 13221020000005234	184892.00	320502.73
TOTAL		TOTAL		17413449.65

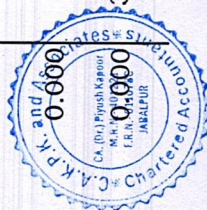
Date: 24.08.2026
Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants



(CA. Piyush Kumar Kapoor)
M. No. 401221

SCHEDULE A										
SR NO	P A R T I C U L A R S	RATE	OPENING BALANCE (As on 01.04.2025)	PURCHASES DURING		SALES	TOTAL	DEPRECIATION DURING THE		CLOSING BALANCE (As on 31.03.2026)
				MORE THAN 180 DAYS	LESS THAN 180 DAYS			MORE THAN 180 DAYS	TOTAL	
1	Building	0%	11904252.00	0.00	651600.00	0.00	12555852.00	0.00	0.00	12555852.00
2	Camera	15%	83036.00	0.00	0.00	0.00	83036.00	12455.00	0.000	70581.00
3	Car Duster	15%	911798.00	0.00	0.00	850000.00	61798.00	0.00	0.00	0.00
4	Computer	40%	11173.00	0.00	144500.00	0.00	155673.00	4469.00	28900.000	33369.00
5	Epbex & Telephone	15%	346.75	0.00	0.00	0.00	346.75	52.00	0.000	294.75
6	Fan	15%	1643.40	0.00	0.00	0.00	1643.40	246.00	0.000	1397.40
7	Fire Extinguisher	15%	23719.00	0.00	0.00	0.00	23719.00	3558.00	0.000	20161.00
8	Furniture	10%	729910.91	0.00	67790.00	0.00	797700.91	72991.00	3389.500	76381.00
9	Lab Equipment	15%	26733.00	0.00	0.00	0.00	26733.00	4010.00	0.000	22723.00
10	Library Books	15%	85598.50	8000.00	14480.00	0.00	108078.50	14040.00	1086.000	92952.50
11	Office Equipment	15%	489.00	0.00	0.00	0.00	489.00	73.00	0.000	416.00
12	Photocopy Machine	15%	8570.00	0.00	48000.00	0.00	56570.00	1286.00	3600.000	51684.00
13	Plot	0%	4545286.00	0.00	0.00	0.00	4545286.00	0.00	0.000	4545286.00
14	Printer	15%	69.00	0.00	0.00	0.00	69.00	10.00	0.000	59.00
15	Science Equipment	15%	700.00	0.00	0.00	0.00	700.00	105.00	0.000	595.00
16	Software	40%	9507.00	0.00	0.00	0.00	9507.00	3803.00	0.000	5704.00



17	Water Purifier	15%	3929.00	34500.00	0.00	0.00	0.00	38429.00	5764.00	0.00	5764.00	32665.00
18	Attendance Machine	15%	4299.00	0.00	0.00	0.00	0.00	4299.00	645.00	0.00	645.00	3654.00
19	Water Purifier	15%	8325.00	0.00	0.00	0.00	0.00	8325.00	1249.00	0.00	1249.00	7076.00
20	Almira	10%	11685.00	0.00	0.00	0.00	0.00	11685.00	1169.00	0.00	1169.00	10516.00
21	Solar system	15%	0.00	0.00	309720.00	0.00	0.00	309720.00	0.00	23229.00	23229.00	286491.00
TOTAL			18371069.56	42500.00	1236090.00	850000.00	125925.00	18799659.56	186130.00	60204.50	186130.00	18551731.56

Date:24.08.2026

Place: Jabalpur

For C.A.K.P.K. & Associates
Chartered Accountants



(CA. Piyush Kapoor)
M. No. 401221

DR. RADHA KRISHNAN COLLEGE OF EDUCATION
(UNIT RUN BY: NEW AKANSHA SHIKSHA SAMITI)
479 SHANTI NAGAR JABALPUR 482002 MADHYA PRADESH
SCHEDULES FORMING PART OF BALANCE SHEET
FOR THE YEAR ENDING 31-03-2026

DEPOSITS

SCHEDULE B

S no.	Particular	Amount
1	Deposit with director medical education	20000.00
2	New Akansha shiksha samiti	12463035.00
3	security deposit GMVV	5000.00
4	Fixed Deposit Receipt	18001.22
5	TCS	13499.00
	TOTAL	12519535.22

SUNDRY DEBTORS

SCHEDULE C

S no.	Particular	Amount
1	Makhap Lal Chaturvedi R.P.V	399253.00
	TOTAL	399253.00

CASH AND BANK

SCHEDULE D

S no.	Particular	Amount
1	Cash	35316.00
2	BANK OF MAHARASHTRA 60197194763	210.73
3	ICICI BANK 019805010048	100084.00
4	IDBI BANK 1322102000005234	184892.00
	TOTAL	320502.73

LOANS AND ADVANCES

SCHEDULE E

S no.	Particular	Amount
1	Abhishek Choubey	132140.30
2	Priyanka Sharma	816100.00
	TOTAL	948240.30

UNSECURED LOAN

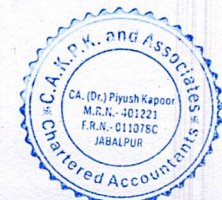
SCHEDULE F

S no.	Particular	Amount
1	Maa Rewati Education Society	5000.00
	TOTAL	5000.00

PROVISION

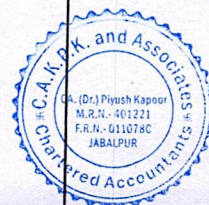
SCHEDULE G

S no.	Particular	Amount
1	Accounting charges payable	30000.00
2	Audit fees payable	7080.00
3	Legal fees payable	10000.00
4	Salary payable	616692.00
	TOTAL	663772.00



DR. RADHA KRISHNAN COLLEGE OF EDUCATION
SCHEDULES ARE FORMING PART OF INCOME AND EXPENDITURE
SCHEDULES FOR INCOME EXPENDITURE SIDE

INCOME-TUTION FEES		SCHEDULE H
Sr No	Particular	Amount
1	B Ed Tution Fees and Other	6600782.00
2	D Ed Tution Fees and Other	4540250.00
3	M Ed Tution Fees and Other	2410341.00
4	M.C.R.P.V.V Receipt	775991.00
	Total	14327364.00
INTEREST INCOME		SCHEDULE I
Sr No	Particular	Amount
1	Interest on FDR	13374.00
	Total	13374.00
OTHER INCOME		SCHEDULE J
Sr No	Particular	Amount
1	Other Income	22126.00
	Total	22126.00
ACADEMIC EXPENSES		SCHEDULE K
Sr No	Particular	Amount
1	Affiliation Fees	550000.00
2	AFRC Fee	75000.00
3	Exam Conducting Fees	47680.00
4	M.C.R.P.V.V.Examination Expense	695503.00
	Total	1368183.00
ADMINISTRATION EXPENSES		SCHEDULE L
Sr No	Particular	Amount
1	Advertisment Expenses	21200.00
2	Courier and Postage	8760.00
3	Donation for Student Welfare	46750.00
4	Electricity Expenses	77639.00
5	ERP Software	19470.00
6	Festival Expenses	72100.00
7	Gardening Expenses	16400.00
8	Insurance Expenses	3012.98
9	Office Expenses	77750.00
10	Petrol Expenses	73150.00
11	Printing and Stationery	25986.00
12	Remunration for Inspection and Practical	36000.00
13	Repair and Maitenance	113751.00
14	Seminar/work Shop Expense	29400.00
15	Support for Research and Innovation	43450.00
16	Telephone expense	6500.00
17	Tour and travelling expense	46814.00
18	UTD Cul./ Spo./ Lib Fee	171360.00
19	Diversion expense	4600.00
20	NAAC inspection expense	49231.00
	Total	943323.98



FINANCIAL COST		SCHEDULE M
Sr No	Particular	Amount
1	Bank Charges	25562.72
	Total	25562.72
EMPLOYEES BENEFIT EXPENSES		SCHEDULE N
Sr No	Particular	Amount
1	Accounting charges	30000.00
2	Bonus	258340.00
3	EPF paid	596950.00
4	Salary to staff	6436298.00
5	Staff welfare exp	42450.00
	Total	7364038.00
FEES AND TAXES		SCHEDULE O
Sr No	Particular	Amount
1	Audit Fees	7080.00
2	Legal Fees	10000.00
3	Property Tax	5407.00
	Total	22487.00
OTHER EXPENSES		SCHEDULE P
Sr No	Particular	Amount
1	Loss on Sale of Fixed Asset	61798.00
	Total	61798.00

