

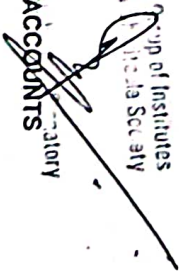
RAYAT - BAHRA UNIVERSITY - SAHAURAN
Unit of:- RAYAT & BAHRA GROUP OF INSTITUTES
(AN EDUCATIONAL & CHARITABLE SOCIETY)
INCOME & EXPENDITURE ACCOUNT (PROVISIONAL)
FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>TOTAL</u>
To Expenses			By Fee & Other Income		
-University/Board	8,223,996				330,605,232
-Admission	5,482,026				
-Examination	699,715				
-Laboratory	30,930				
-Mess	4,834,764				
-Transportation	444,937				
-Training & Development	19,572	19,715,940			
To Establishment					
To Rent		105,610,220			
To Electricity & Water Charges		1,589,676			
		5,831,678			
To Printing & Stationery		1,536,879			
To Postage & Courier		24,943			
To Telephones & Communication		1,359,635			
To Insurance		1,314,381			
To Bank Charges & Interest		51,461,530			
To Rates & Fee		4,651,840			
To Legal & Professional Charges		1,552,618			
To Repairs & Maintenance	3,560,729				
-Building/Horticulture	85,478				
-Furniture & Fixtures	932,155				
-Equipment/Electricals					
-Computers	221,969				
-Vehicles	3,454,644				
To Travelling & Conveyance		8,254,975			
		1,158,058			
To Cleaning & Sanitation		131,809			
To Miscellaneous Expenses		246			
To Membership & Subscription		23,600			

To Newspaper & Periodicals	114,328
To Freight & Cartage	65,646
To Advertisement & Publicity	7,735,284
To Donation Paid	385,000
To Cultural & Other Activities	
- Student Welfare	639,884
To Depreciation	
(As per Schedule 'E')	35,752,723
To Excess	
of Income over Expenditure	
carried to Balance Sheet	81,694,339
TOTAL	330,605,232

TOTAL 330,605,232

FOR: RAYAT & BAHRA GROUP OF INSTITUTES

For Rayat & Bahra Group of Institutes
Muzaffargarh, Punjab
Secretary

MANAGER ACCOUNTS
Muzaffargarh