

GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416,9415322853.

M\ S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

A- 33, DIVYA NAGAR, KUNRAGHAT, GORAKHPUR (U.P.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,68,72,300.00	By Fee & Other Receipt	4,37,58,600.00
To Office Expenses	3,71,251.00		
To Staff Welfare	8,13,254.00	By Misc. Receipt	4,13,250.00
To Travelling & Conveyance	1,74,253.00		
To Telephone & Internet Exp.	74,120.00	By FDR Accurad Interest	4,46,310.61
To News Paper & Periodicals	48,254.00		
To Printing & Stationery	4,88,711.00	By SB Intt.	4,24,868.00
To Postage & Telegram	1,896.00		
To Function Expenses	7,14,253.00		
To Vehicle R\m	2,14,253.00		
To Prize Distribution	1,78,965.00		
To Registration & Exam Fee Paid to University & Exam Expenses	52,74,123.00		
To Electrical Expenses& Charges	4,12,893.00		
To Repair & Maintaince	7,12,532.00		
To Generator & Fuel Exp.	1,47,854.00		
To Lab Expenses	1,44,251.00		
To Legal Expenses	21,000.00		
To Covid Exp.	3,12,541.00		
To Misc. Exp.	4,18,262.00		
To Bank Interest & Charge etc	16,09,456.32		
To Advertisement & Publicity	2,18,714.00		
To NSS Expenses	1,87,142.00		
To Audit Fee	15,000.00		
To Depereciation	28,47,159.15		
To Surplus	1,27,70,591.14		
TOTAL (Rs)	4,50,43,028.61	TOTAL (Rs)	4,50,43,028.61

AUDITOR'S REPORT As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.

M\ S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE:GORAKHPUR

DATE: 08.07.2022

UDIN:-22076360ANBQVJ6109



Chartered Accountants

TRUSTEE