

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.)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,76,85,000.00
Cash & Bank Balances	2,49,42,069.36	By Office Expenses	4,22,645.00
To Fee & Other Receipt	3,45,53,250.00	By Staff Welfare	3,45,620.00
To Misc. Receipt	3,22,450.00	By Travelling & Conveyance	47,824.00
To Advance to Staff & Other	52,10,200.00	By Telephone & Internet Exp.	21,540.00
To SB Intt.	3,26,517.00	By News Paper & Periodicals	18,354.00
To FDR	80,11,096.00	By Printing & Stationery	3,97,269.00
To FDR Intt.	3,58,870.13	By Postage & Telegram	14,850.00
To I.T. Refund Interest	5,703.00	By Function Expenses	3,64,620.00
To Donation Subscription	3,50,000.00	By Vehicle R\m	6,45,365.00
To I.T. Refund	76,087.00	By Prize Distribution	2,35,500.00
		By Registration & Exam Fee Paid to University & Exam Expenses	58,52,321.00
		By Electrical Expenses & Charges	4,22,456.00
		By Repair & Maintaince	7,95,646.00
		By Generator & Fuel Exp.	1,64,870.00
		By Lab Expenses	86,465.00
		By Legal Expenses	78,500.00
		By Misc. Exp.	4,47,830.00
		By Bank Interest & Charge etc.	11,54,689.65
		By Advertisement & Publicity	2,64,600.00
		By NSS Expenses	1,36,780.00
		By Audit Fee	15,000.00
		By Loan Repayment	44,18,083.76
		By Advance to R.G.R.C. Teust	30,00,000.00
		By Advance to Staff	11,45,200.00
		By FDR Intt.	3,22,980.13
		By TDS	99,124.00
		By FDR Purchase	80,65,000.00
		By Fixed Assets	
		BUILDING U/c	78,65,468.00
		FURNITURE & FIXTURE	6,51,200.00
		OFFICE EQUIPMENTS	82,150.00
		ELECTRICAL INSTALATION	3,67,840.00
		GAMES & SPORTS	2,64,800.00
		BOOKS & PERIODICALS	4,52,210.00
		LABORATORY EQUIPMENTS	5,12,470.00
		COMPUTER SET & CC TV	4,22,560.00
		Bank Balance	1,52,73,483.67
		Cash Balance	15,95,928.28
TOTAL(Rs.)	7,41,56,242.49	TOTAL(Rs.)	7,41,56,242.49

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: 15.09.2023



Chartered Accountants

TRUSTEE