

# 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-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,76,85,000.00	By Fee & Other Receipt	3,45,53,250.00
To Office Expenses	4,22,645.00		
To Staff Welfare	3,45,620.00	By Misc. Receipt	3,22,450.00
To Travelling & Conveyance	47,824.00		
To Telephone & Internet Exp.	21,540.00	By FDR Accurad Interest	3,58,870.13
To News Paper & Periodicals	18,354.00		
To Printing & Stationery	3,97,269.00	By SB Intt.	3,26,517.00
To Postage & Telegram	14,850.00		
To Function Expenses	3,64,620.00	By I.T. Refund Interest	5,703.00
To Vehicle R\m	6,45,365.00		
To Prize Distribution	2,35,500.00	By Donation Subscription	3,50,000.00
To Registratıon & Exam Fee Paid to	58,52,321.00		
University & Exam Expenses			
To Electrical Expenses& Charges	4,22,456.00		
To Repair & Maintaince	7,95,646.00		
To Generator & Fuel Exp.	1,64,870.00		
To Lab Expenses	86,465.00		
To Legal Expenses	78,500.00		
To Misc. Exp.	4,47,830.00		
To Bank Interest & Charge etc	11,54,689.65		
To Advertisement & Publicity	2,64,600.00		
To NSS Expenses	1,36,780.00		
To Audit Fee	15,000.00		
To Depereciation	34,52,650.42		
To Surplus	28,46,395.06		
<b>TOTAL (Rs)</b>	<b>3,59,16,790.13</b>	<b>TOTAL (Rs)</b>	<b>3,59,16,790.13</b>
			0.00



Auditors 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