

# 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-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	19,272,600.00	By Fee & Other Receipt	41,308,600.00
To Office Expenses	341,829.00		
To Staff Welfare	817,163.00	By Misc. Receipt	318,700.00
To Travelling & Conveyance	162,289.00		
To Telephone & Internet Exp.	28,174.00	By FDR Accurad Interest	621,047.00
To News Paper & Periodicals	36,400.00		
To Printing & Stationery	418,939.00	By SB Intt.	244,671.00
To Postage & Telegram	689.00		
To Function Expenses	471,892.00	By Donation	400,000.00
To Vehicle R\m	529,982.00		
To Prize Distribution	69,392.00		
To Registration & Exam Fee Paid to University & Exam Expenses	5,142,536.00		
To Electrical Expenses & Charges	417,183.00		
To Repair & Maintaince	629,282.00		
To Generator & Fuel Exp.	189,714.00		
To Lab Expenses	163,528.00		
To Legal Expenses	21,000.00		
To Covid Exp.	21,425.00		
To Misc. Exp.	541,526.00		
To Bank Interest & Charge etc	1,333,411.96		
To Advertisement & Publicity	314,253.00		
To NSS Expenses	142,817.00		
To Audit Fee	15,000.00		
To Depereciation	3,413,423.43		
To Surplus	8,398,569.61		
<b>TOTAL (Rs)</b>	<b>42,893,018.00</b>	<b>TOTAL (Rs)</b>	<b>42,893,018.00</b>

Auditor's Report: As per our Sparate report on form no 10BB

FOR: GIRJESH & Co.

M/S RAM GULAM RAI RAJA DEVI CHARITABLE TRUST

PLACE: GORAKHPUR

DATE: 25.09.2024

UDIN: 24076360BKCANK9399



Chartered Accountants

TRUSTEE