

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-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,68,72,300.00
Cash & Bank Balances	2,23,21,076.44	By Office Expenses	3,71,251.00
To Fee & Other Receipt	4,37,58,600.00	By Staff Welfare	8,13,254.00
To Misc. Receipt	4,13,250.00	By Travelling & Conveyance	1,74,253.00
To Advance to Staff & Other	62,31,700.00	By Telephone & Internet Exp.	74,120.00
To FDR	26,10,339.00	By News Paper & Periodicals	48,254.00
To FDR Intt.	4,46,310.61	By Printing & Stationery	4,88,711.00
To SB Intt.	4,24,868.00	By Postage & Telegram	1,896.00
To Covid Loan	27,00,000.00	By Function Expenses	7,14,253.00
		By Vehicle R/m	2,14,253.00
		By Prize Distribution	1,78,965.00
		By Registration & Exam Fee Paid to University & Exam Expenses	52,74,123.00
		By Electrical Expenses & Charges	4,12,893.00
		By Repair & Maintaince	7,12,532.00
		By Generator & Fuel Exp.	1,47,854.00
		By Lab Expenses	1,44,251.00
		By Legal Expenses	21,000.00
		By Covid Exp.	3,12,541.00
		By Misc. Exp.	4,18,262.00
		By Bank Interest & Charge etc.	16,09,456.32
		By Advertisement & Publicity	2,18,714.00
		By NSS Expenses	1,87,142.00
		By Audit Fee	15,000.00
		By Expenses Payable	15,91,300.00
		By OD Limit	1,24,18,728.00
		By Term Loan Repayment	49,28,754.76
		By Advance to Stff & Fee Receivable	12,68,700.00
		By TDS	46,986.00
		By Accured Interest	4,10,950.61
		By Fixed Assets	
		LAND & SITE DEVELOPMENT	6,18,740.00
		BUILDING U/c	20,71,414.00
		FURNITURE & FIXTURE	2,52,410.00
		OFFICE EQUIPMENTS	1,25,412.00
		ELECTRICAL INSTALATION	1,87,250.00
		GAMES & SPORTS	28,965.00
		BOOKS & PERIODICALS	1,71,425.00
		LABORATORY EQUIPMENTS	98,825.00
		COMPUTER SET & CC TV	3,18,936.00
		Cash & Bank	2,49,42,069.36
TOTAL(Rs.)	7,89,06,144.05	TOTAL(Rs.)	7,89,06,144.05

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