

# 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-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	19,272,600.00
Cash & Bank Balances	16,869,411.95	By Office Expenses	341,829.00
To Fee & Other Receipt	39,878,600.00	By Staff Welfare	817,163.00
To Misc. Receipt	318,700.00	By Travelling & Conveyance	162,289.00
To SB Intt.	244,671.00	By Telephone & Internet Exp.	28,174.00
To Interest on FDR	621,047.00	By News Paper & Periodicals	36,400.00
To Donation	400,000.00	By Printing & Stationery	418,939.00
To FDR	5,159,760.00	By Postage & Telegram	689.00
To Loan	1,152,147.32	By Function Expenses	471,892.00
		By Vehicle R\m	529,982.00
		By Prize Distribution	69,392.00
		By Registration & Exam Fee Paid to University & Exam Expenses	5,142,536.00
		By Electrical Expenses & Charges	417,183.00
		By Repair & Maintaince	629,282.00
		By Generator & Fuel Exp.	189,714.00
		By Lab Expenses	163,528.00
		By Legal Expenses	21,000.00
		By Covid Exp.	21,425.00
		By Misc. Exp.	541,526.00
		By Bank Interest & Charge etc.	1,333,411.96
		By Advertisement & Publicity	314,253.00
		By NSS Expenses	142,817.00
		By Audit Fee	15,000.00
		By Interest on FDR	558,940.00
		By TDS on FDR	62,107.00
		By TCS	19,810.00
		By Advance to Stff & Fee Receivable	2,758,000.00
		By FDR	5,660,000.00
		<b>By Fixed Assets</b>	<b>7,631,521.00</b>
		Cash & Bank	16,872,934.31
<b>TOTAL(Rs.)</b>	<b>64,644,337.27</b>	<b>TOTAL(Rs.)</b>	<b>64,644,337.27</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