

# 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-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary to Staff Others	1,68,96,200.00	By Fee & Other Receipt	3,51,30,500.00
To Office Expenses	2,18,965.00		
To Staff Welfare	4,87,451.00	By Interst on FDR ( Accroud )	5,18,011.68
To Travelling & Conveyance	3,69,874.00		
To Telephone & Internet Exp.	67,411.00	By Interest on S.B. Account	4,13,569.00
To News Paper & Periodicals	38,770.00		
To Printing & Stationery	6,18,954.00		
To Postage & Telegram	1,230.00		
To Function Expenses	2,68,741.00		
To Vehicle R\m	4,98,745.00		
To Prize Distribution	2,13,654.00		
To Registration & Exam Fee Paid to	-		
University & Exam Expenses	70,18,965.00		
To Electrical Expenses& Charges	3,12,147.00		
To Repair & Maintaince	4,12,571.00		
To Generator & Fuel Exp.	2,68,741.00		
To Lab Expenses	1,32,547.00		
To Legal Expenses	26,800.00		
To Misc. Exp.	3,13,254.00		
To Bank Interest & Charge	21,55,057.84		
To Bank Charges	6,039.28		
To Advertisement & Publicity	1,63,221.00		
To NSS Expenses	2,18,740.00		
To Audit Fee	15,000.00		
To Depereciation	23,03,372.00		
To Surplus	30,35,630.56		
<b>TOTAL (Rs)</b>	<b>3,60,62,080.68</b>	<b>TOTAL (Rs)</b>	<b>3,60,62,080.68</b>

AUDITOR'S REPORT: As per our separate report on FORM NO. 10B

FOR: GIRJESH & Co.  
Chartered Accountants

PLACE: GORAKHPUR

DATE: 15.12.2020

