

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-2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff Others	1,68,96,200.00
Cash & Bank Balances	1,78,46,636.42	By Office Expenses	2,18,965.00
		By Staff Welfare	4,87,451.00
To Fee & Other Receipt	3,51,30,500.00	By Travelling & Conveyance	3,69,874.00
		By Telephone & Internet Exp.	67,411.00
To Interest on S.B. Account	4,13,569.00	By News Paper & Periodicals	38,770.00
		By Printing & Stationery	6,18,954.00
To Accured Interest on FDR	5,18,011.68	By Postage & Telegram	1,230.00
		By Function Expenses	2,68,741.00
To FDR Matured	3,05,290.00	By Vehicle R\m	4,98,745.00
		By Prize Distribution	2,13,654.00
		By Registration & Exam Fee Paid to	
		University & Exam Expenses	70,18,965.00
		By Electrical Expenses & Charges	3,12,147.00
		By Repair & Maintaince	4,12,571.00
		By Generator & Fuel Exp.	2,68,741.00
		By Lab Expenses	1,32,547.00
		By Legal Expenses	26,800.00
		By Misc. Exp.	3,13,254.00
		By Bank Interest & Charge	21,55,057.84
		By Bank Charges	6,039.28
		By Advertisement & Publicity	1,63,221.00
		By NSS Expenses	2,18,740.00
		By Audit Fee	15,000.00
		By Loan Repayment	14,46,458.20
		By TDS	51,815.00
		By Interest on FDR	4,66,196.68
		By Advance to Stff & Other	6,18,200.00
		By OD Limit	3,70,367.46
		By Fixed Assets	
		BUILDING U/c	41,89,745.00
		FURNITURE & FIXTURE	2,17,421.00
		OFFICE EQUIPMENTS	69,852.00
		ELECTRICAL INSTALATION	3,18,740.00
		GAMES & SPORTS	32,540.00
		BOOKS & PERIODICALS	3,18,780.00
		LABORATORY EQUIPMENTS	98,740.00
		COMPUTER SET & CC TV	2,19,641.00
		CLOSING BALANCE	
		Cash & Bank	1,50,72,432.64
TOTAL(Rs.)	5,42,14,007.10	TOTAL(Rs.)	5,42,14,007.10

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

FOR: GIRJESH & Co.

Chartered Accountants

PARTNER

PLACE: GORAKHPUR

DATE: 15.12.2020

