

# GIRJESH & Co.

CHARTERED ACCOUNTANTS

D.D.PANDEY BUILDING

BETIAHATA, GORAKHPUR.

Phone-0551-2204416, 9415322853.

**M/S RAM GULAM RAI MAHAVIDHYALAY**

BANKATA SHIV, SALLHPUR, DEORIA (U.P.)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	1,88,72,600.00	By Fee Received From Students	4,73,20,600.00
To Office Expenses	4,14,253.00		
To Staff Welfare	10,41,718.00	By Misc. Income	8,14,200.00
To Travelling & Conveyance	1,41,825.00		
To Telephone & Mobiles Exp.	16,995.00	By Interest on S.B.	2,47,140.00
To News Paper & Periodicals	18,789.00		
To Printing & Stationery	4,12,532.00	By Accrued Interest on FDR	1,66,843.00
To Postage & Telegram	1,625.00		
To Function Expenses	5,19,325.00	By Interest on FDR	8,500.00
To Prize Distribution	1,78,253.00		
To Registration & Exam Fee Paid to University & Expenses	64,96,541.00	By TDS Refund Interest	3,160.00
To Electrical Expenses & Charges	6,14,236.00		
To Generator & Fuel Exp.	3,88,932.00		
To Repair & Maintenance	12,99,652.00		
To Accounting Charge	1,20,000.00		
To Misc. Exp.	2,82,536.00		
To Bank Charge	3,284.88		
To Advertisement & Publicity	2,47,782.00		
To NSS Expenses	1,42,243.00		
To Audit Fee	21,000.00		
To Depreciation	29,97,336.65		
To Surplus	1,43,23,984.47		
	<b>4,85,60,443.00</b>	<b>TOTAL (Rs)</b>	<b>4,85,60,443.00</b>

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

FOR: GIRJESH & Co.

Chartered Accountants

PLACE: GORAKHPUR

DATE: 08.07.2022

UDIN: 22076360AOIBSU1516





**GIRJESH & Co.**  
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**M/S RAM GULAM RAI MAHAVIDHYALAY**  
**BANKATA SHIV, SALLHPUR, DEORIA (U.P.)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022**

<b>RECEIPTS</b>	<b>AMOUNT</b>	<b>PAYMENTS</b>	<b>AMOUNT</b>
TO OPENING BALANCE:		By Salary & Wages	1,88,72,600.00
Cash & Bank Balances	89,82,047.31	By Office Expenses	4,14,253.00
		By Staff Welfare	10,41,718.00
To Fee Received from Students	4,54,48,000.00	By Travelling & Conveyance	1,41,825.00
		By Telephone & Mobiles Exp.	16,995.00
To Misc. Income	8,14,200.00	By News Paper & Periodicals	18,789.00
		By Printing & Stationery	4,12,532.00
To Interest on S.B.	2,47,140.00	By Postage & Telegram	1,625.00
		By Function Expenses	5,19,325.00
To Accrued Interest on FDR	1,66,843.00	By Prize Distribution	1,78,253.00
		By Registration & Exam Fee Paid to	
To Interest on FDR	8,500.00	University & Expenses	64,96,541.00
		By Electrical Expenses & Charges	6,14,236.00
To Interest on TDS Refund	3,160.00	By Generator & Fuel Exp.	3,88,932.00
		By Repair & Maintenance	12,99,652.00
To Advance to Staff & Other	39,98,400.00	By Accounting Charge	1,20,000.00
		By Misc. Exp.	2,82,536.00
To FDR Net	2,10,210.00	By Bank Charge	8,284.88
		By Advertisement & Publicity	2,47,782.00
To TDS Refund	39,500.00	By NSS Expenses	1,42,243.00
		By Advance to Staff & other	18,19,600.00
		By TDS	16,685.00
		By Interest on FDR	1,50,158.00
		By Audit Fee	21,000.00
		<b>By Fixed Assets</b>	
		BUILDING U/c	84,34,340.00
		FURNITURE & FIXTURE	9,16,325.00
		OFFICE EQUIPMENTS	2,87,142.00
		LIBRARY BOOKS	42,251.00
		COMPUTER SET & CC TV	3,98,700.00
		By CLOSING BALANCE:	
		Cash & Bank	1,66,13,677.43
<b>TOTAL(Rs.)</b>	<b>5,99,18,000.31</b>	<b>TOTAL(Rs.)</b>	<b>5,99,18,000.31</b>

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

FOR: GIRJESH & Co.

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