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	The right to the	1
To Staff Welfare	10,41,718.00	By Misc. Income	8,14,200.00
To Travelling & Conveyance	1,41,825.00		18
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		By TDS Refund Intrest	3,160.00
University& Expenses	64,96,541.00		
To Electrical Expenses& Charges	6,14,236.00		
To Generator & Fuel Exp.	3,88,932.00	1. 为2 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 · 1 ·	
To Repair & Maintenance	12,99,652.00	Esta Report NAST COLUMN	
To Accounting Charge	1,20,000.00	BERTHAM STATE OF THE STATE OF T	
To Misc. Exp.	2,82,536.00	製造機能を対象という。	
To Bank Charge	8,284.88	阿姆斯特尔 英国阿姆斯特 经产品的 医克里特氏 医克里特氏病 医克里特氏 医克里特氏管皮肤 医克里特氏 医克里特氏 医克里特氏原生 医克里特氏病 医克里特氏病 医克里特氏原生 医克里特氏病 医克里特氏原生 医克里特氏原生 医克里特氏原生 医克里特氏原生 医克里特氏原生 医克里特氏原生 医克克克特氏管 医克克克氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克里特氏管 克克克克克克克氏管 克里特氏管 克里特克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克克	
To Advertisement & Publicity	2,47,782.00	國際語言於2012 - 1889年2月 - 1275 - 2014 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015 - 2015	
To NSS Expenses	1,42,243.00	第四位の記録を記されている。	
To Audit Fee	21,000.00	THE PROPERTY OF THE PROPERTY O	300
To Depereciation	29,97,336.65	· · · · · · · · · · · · · · · · · · ·	NA CONTRACTOR OF THE CONTRACTO
To Surplus	1,43,23,984.47	1000 1000 1000 1000 1000 1000 1000 100	107 (0.110.00
	4,85,60,443.00	TOTAL (Rs)	4,85,60,443.00

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

FOR: GIRJESH & Co.

PLACE:GORAKHPUR DATE: 08.07.2022

UDIN:22076360A0IBSU1516

Charles to Co.

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.)

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
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
Γο Misc. Income	8,14,200.00	By News Paper & Periodicals	18,789.00
	12 July 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
1.5		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
	A Section of the Control of the Cont	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
o FDR Net	2,10,210.00	By Bank Charge	8,284.88
		By Advertisement & Publicity	2,47,782.00
o TDS Refund	39,500.00	By NSS Expenses	1,42,243.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Advance to Staff & other	18,19,600.00
		By TDS	16,685.00
	45.4	By Interest on FDR **	1,50,158.00
		By Audit Fee	21,000.00
		By Fixed Assets	engle:
		BUILDING U/c	84,34,340.00
		FURNITURE& FIXTURE	9,16,325.00
	aritisa baran dan aritisa d	OFFICE EQUIPMENTS	2,87,142.00
		LIBRARY BOOKS	Committee in the second
			42,251.00
		COMPUTER SET & CC TV	3,98,700.00
		By CLOSING BALANCE:	
TOTAL (De)	F 00 10 000 01	Cash & Bank	1,66,13,677.43
TOTAL(Rs.)	5,99,18,000.31	TOTAL(Rs.)	5,99,18,000.31

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

PLACE:GORAKHPUR DATE: 08.07.2022

UDIN:22076360A0IBSU1516

FOR: GIRHESH & Co.

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