

# 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	8,284.88		
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

