

**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-2023**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary & Wages	11,251,572.00	By Fee Received From Students	30,153,740.00
To Office Expenses	612,892.00		
To Staff Welfare	878,293.00	By Misc. Income	119,320.00
To Travelling & Conveyance	285,632.00		
To Telephone & Mobiles Exp.	18,936.00	By Interest on S.B.	156,810.00
To News Paper & Periodicals	16,287.00		
To Printing & Stationery	592,825.00	By Accrued. Interest on FDR	270,969.00
To Postage & Telegram	1,236.00		
To Function Expenses	718,293.00	By TDS Refund Intrest	1,182.00
To Prize Distribution	178,936.00		
To Registration & Exam Fee Paid to University & Expenses	9,950,220.00		
To Electrical Expenses & Charges	518,932.00		
To Generator & Fuel Exp.	189,982.00		
To Repair & Maintenance	971,415.00		
To Accounting Charge	120,000.00		
To Misc. Exp.	489,362.00		
To Bank Charge	6,525.00		
To Advertisement & Publicity	225,388.00		
To NSS Expenses	162,517.00		
To Audit Fee	21,000.00		
To Depereciation	3,396,879.00		
To Surplus	94,899.00		
	<b>30,702,021.00</b>	<b>TOTAL (Rs)</b>	<b>30,702,021.00</b>

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

**FOR: GIRJESH & Co.**

**Chartered Accountants**

PLACE: GORAKHPUR

DATE: 15/09/2023

UDIN:

