

**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-2024**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Salary & Wages	12,635,000.00	By Fee Received From Students	30,564,950.00
To Office Expenses	428,392.00		
To Staff Welfare	893,624.00	By Misc. Income	268,700.00
To Travelling & Conveyance	262,928.00		-
To Telephone & Mobiles Exp.	27,142.00	By Interest on S.B.	125,884.00
To News Paper & Periodicals	28,173.00		-
To Printing & Stationery	312,536.00	By Accrued Interest on FDR	377,348.00
To Postage & Telegram	1,420.00		-
To Function Expenses	628,173.00	By TDS Refund Intrest	990.00
To Prize Distribution	178,982.00		
To Registration & Exam Fee Paid to			
University & Expenses	8,559,863.00		
To Electrical Expenses & Charges	411,171.00		
To Generator & Fuel Exp.	89,392.00		
To Repair & Maintenance	714,253.00		
To Accounting Charge	120,000.00		
To Misc. Exp.	425,392.00		
To Bank Charge	4,182.00		
To Advertisement & Publicity	316,253.00		
To NSS Expenses	147,283.00		
To Audit Fee	21,000.00		
To Depereciation	3,526,062.00		
To Surplus	1,606,651.00		
	<u>31,337,872.00</u>	<b>TOTAL (Rs)</b>	<u>31,337,872.00</u>

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

PLACE: GORAKHPUR

DATE: 23.09.2024

UDIN: 24076360BKCAMU1571

Chartered Accountants

