

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-2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary & Wages	11,418,700.00
Cash & Bank Balances	11,683,353.43	By Office Expenses	428,392.00
To Fee Received from Students	28,486,050.00	By Staff Welfare	893,624.00
To Misc. Income	268,700.00	By Travelling & Conveyance	262,928.00
To Interest on S.B.	125,884.00	By Telephone & Mobiles Exp.	27,142.00
To Accrued Interest on FDR	377,348.00	By News Paper & Periodicals	28,173.00
To Interest on TDS Refund	990.00	By Printing & Stationery	312,536.00
To TDS Refund	16,690.00	By Postage & Telegram	1,420.00
To FDR Net	652,446.00	By Function Expenses	628,173.00
		By Prize Distribution	178,982.00
		By Registration & Exam Fee Paid to	
		University & Expenses	8,241,263.00
		By Electrical Expenses & Charges	411,171.00
		By Generator & Fuel Exp.	89,392.00
		By Repair & Maintenance	714,253.00
		By Accounting Charge	120,000.00
		By Misc. Exp.	425,392.00
		By Bank Charge	4,182.00
		By Advertisement & Publicity	316,253.00
		By NSS Expenses	147,283.00
		By Advance to Staff & other	1,218,700.00
		By TDS	59,296.00
		By Interest on FDR	353,629.00
		By Audit Fee	21,000.00
		By Fixed Assets	
		[As per Schedule-A]	3,499,414.00
		By CLOSING BALANCE:	
		Cash & Bank	11,810,163.43
TOTAL(Rs.)	41,611,461.43	TOTAL(Rs.)	41,611,461.43

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

FOR: GIRJESH & Co.

Chartered Accountants

PLACE: GORAKHPUR

DATE: 23.09.2024

UDIN: 24076360BKCAMU1571

