

GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 D.D.PANDEY BUILDING
 BETIAHATA,GORAKHPUR.

Phone-0551-2204416,9415322853.

M\S RAM GIRISH RAI SEWA SAMITI
 VILL- BHITARI, POST- DUBAAULI, DISTT.- GORAKHPUR(U.P.)
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022

EXPENDITURE	TOTAL	INCOME	TOTAL
To Salary to Staff	96,18,700.00	By Fee Received from Students	2,21,56,200.00
To Office Expenses	2,96,625.00		
To Staff Welfare	3,41,725.00	By Misc. Income (Sale of form etc.)	5,19,750.00
To Travelling & Conveyance	1,96,882.00		
To Telephone & Mobiles Exp.	18,714.00	By Accured Interest {FDR}	4,74,201.00
To News Paper & Periodicals	6,286.00		
To Legal & Other Expenses	15,000.00	By Interest on S.B. Account	1,21,007.00
To Electricity & Fuel Exp.	3,98,854.00		
To Printing & Stationery	3,79,325.00		
To National Festivals & Function Exp	3,26,392.00		
To Registration & Exam Fee Paid to University/Board & Expenses	53,18,778.00		
To Software Exp.	10,500.00		
To Repair & Maintenence	4,99,714.00		
To Bank Interest & Charges	2,881.00		
To Advertisement & Publicity	1,95,178.00		
To Vehicle Running & Maintenance	1,67,899.00		
To Audit Fee	18,000.00		
To Depereciation	29,83,488.00		
To Surplus	<u>24,76,217.00</u>		
	<u>2,32,71,158.00</u>	TOTAL (Rs)	<u>2,32,71,158.00</u>

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

PLACE:GORAKHPUR

DATE: 22.09.2022

UDIN:22076360ATWPIS8676

FOR: **GIRJESH & Co.**
 CHARTERED ACCOUNTANTS

