

**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 & Maintenance	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	24,76,217.00		
	<u>2,32,71,158.00</u>	<b>TOTAL (Rs)</b>	<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

