

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.)
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH-2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE:		By Salary to Staff	96,18,700.00
Cash & Bank Balances	76,95,957.96	By Office Expenses	2,96,625.00
		By Staff Welfare	3,41,725.00
To Fee Received from Students	2,03,36,600.00	By Travelling & Conveyance	1,96,882.00
		By Telephone & Mobiles Exp.	18,714.00
By Misc. Income (Sale of form etc.)	5,19,750.00	By News Paper & Periodicals	6,286.00
		By Legal & Other Expenses	15,000.00
		By Electricity & Fuel Exp.	3,98,854.00
To Interest on S.B. Account	1,21,007.00	By Printing & Stationery	3,79,325.00
		By National Festivals & Function Exp.	3,26,392.00
To Accured Interest {FDR}	4,74,201.00	By Registration & Exam Fee Paid to	
		University/Board & Expenses	53,18,778.00
To Advance to Staff & other	9,18,600.00	By Software Exp.	10,500.00
		By Repair & Maintence	4,99,714.00
		By Bank Interest & Charges	2,881.00
		By Advertisement & Publicity	1,95,178.00
		By Vehicle Running & Maintenance	1,67,899.00
		By Audit Fee	18,000.00
		By TDS	39,672.00
		By Accured Inttrest	4,34,529.00
		By Advance to Staff & Other	12,16,300.00
		By Fixed Assets	
		[As per Schedule-A]	41,95,915.00
		CLOSING BALANCE:	-
		Cash & Bank	63,68,246.96
TOTAL(Rs.)	3,00,66,115.96	TOTAL(Rs.)	3,00,66,115.96

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



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DETAILS OF FIXED ASSETS/DEPRECIATION AS AT & FOR THE YEAR ENDED 31st MARCH-2022

S.No.	PARTICULARS	RATE@	OPENING BALANCE	ADDITIONS	SALES/ TRANSFER	TOTAL	DEPRECIATION	CLOSING BALANCE
01-	LAND	0	11,54,220.00	-	-	11,54,220.00	-	11,54,220.00
02-	LAND FOR BTC	0	8,01,270.00	-	-	8,01,270.00	-	8,01,270.00
03-	BUILDING	5%	4,35,37,883.00	32,18,714.00	-	4,67,56,597.00	22,57,362.00	4,44,99,235.00
04-	FURNITURE& FIXTURE	10%	8,74,727.00	5,18,711.00	-	13,93,438.00	1,13,408.00	12,80,030.00
05-	LABROTORY EQUIPMENTS	15%	3,42,168.00	98,825.00	-	4,40,993.00	58,737.00	3,82,256.00
06-	LIBRARY BOOKS	15%	8,04,733.00	14,128.00	-	8,18,861.00	1,21,770.00	6,97,091.00
07-	MISC FIXED ASSETS	15%	4,78,942.00	2,14,142.00	-	6,93,084.00	87,902.00	6,05,182.00
08-	GAMES & SPORTS	15%	2,22,292.00	-	-	2,22,292.00	33,344.00	1,88,948.00
09-	OFFICE EQUIPMENTS	15%	61,664.00	17,142.00	-	78,806.00	10,535.00	68,271.00
10-	FIRE FITTING	15%	2,548.00	-	-	2,548.00	382.00	2,166.00
11-	VEHICLES	15%	11,14,946.00	-	-	11,14,946.00	1,67,242.00	9,47,704.00
12-	COMPUTER & CC TV	40%	2,59,454.00	1,14,253.00	-	3,73,707.00	1,26,632.00	2,47,075.00
13-	PUMPSET	15%	41,162.00	-	-	41,162.00	6,174.00	34,988.00
			4,96,96,009.00	41,95,915.00	-	5,38,91,924.00	29,83,488.00	5,09,08,436.00

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

FOR: GIRJESH & Co.

CHARTERED ACCOUNTANTS



PLACE: GORAKHPUR

DATE: 22.09.2022