

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-2020

EXPENDITURE	TOTAL	INCOME	TOTAL
To Salary to Staff	95,82,563.00	By Fee Received from Students	2,77,31,758.00
To Office Expenses	3,98,741.00		
To Staff Welfare	5,74,587.00	By Misc. Income (Sale of form etc.)	7,18,745.00
To Travelling & Conveyance	2,14,745.00		
To Telephone & Mobiles Exp.	61,463.61	By Accured Interest {FDR}	1,55,473.00
To News Paper & Periodicals	12,320.00		
To Legal & Other Expenses	25,400.00	By Interest on S.B. Account	53,443.00
To Electricity & Fuel Exp.	1,62,984.00		
To Printing & Stationery	5,23,453.60	By Intrest on TDS Refund	2,950.00
To National Festivals & Function Exp	3,38,742.00		
To Registration & Exam Fee Paid to University/Board & Expenses	25,34,125.00		
To Software Exp.	16,525.00		
To Repair & Maintence	6,18,745.00		
To Bank Interest & Charges	13,361.91		
To Advertisement & Publicity	78,954.00		
To Vehicle Running & Maintenance	3,18,740.00		
To Audit Fee	18,000.00		
To Depereciation	26,90,316.00		
To Surplus	1,04,78,602.88		
	<u>2,86,62,369.00</u>	TOTAL (Rs)	<u>2,86,62,369.00</u>

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

PLACE: GORAKHPUR
 DATE: 09.12.2020

FOR: GIRJESH & Co.
 CHARTERED ACCOUNTANTS
 GORAKHPUR
 PARTNER



(Handwritten mark)