

RAM RAHASYA MAHAVIDYALA
(A UNIT OF LATE RAM RAHASYA EDUCATIONAL TRUST)
SINGHPUR TEHSIL CHOURICHAURA HARRAIYA, GORAKHPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Bank Charges		3827.79	By Fees Received From Student		8547400.00
To University examination fees		1064010.00	By Interest on S.B.Account		1653.00
To B.Ed. Examination Fee Payment		184961.00	By Interest on Fixed deposit		51705.00
To Power and Fuel -Generator		83660.00			
To Festival Expenses		77450.00			
To Telephone expenses		7200.00			
To Miscellaneous Expenses		34571.00			
To Repair & Maintenance		25535.00			
To Salary to Teacher/ Staff		5439550.00			
To Staff Welfare expenses		46705.00			
To Vehicle rent and running expenses		182600.00			
To Travelling & Conveyance Expenses		34957.00			
To Interest on O.D.		69850.00			
To Legal expenses		10000.00			
To Printing & Stationary		227850.00			
To Depreciation on fixed assets		83217.00			
To Excess of income over expenditure transferred to Capital account		1024814.21			
Total Rs.		8600758.00	Total Rs.		8600758.00

Place : Gorakhpur.
Date : 24-12-2020

for Ram Rahasya Mahavidyala

PRESIDENT

Urmila Tripathi
SECRETARY

AUDITORS' REPORT :

Checked and found correct in terms of books of account maintained, vouchers produced, information & explanations given to us by the Office bearers of the Society & subject to our Report on Form 10B of even date.

Place : Gorakhpur.
Date: 15-01-2021

for Ajai Shanker & Company
Chartered Accountants



Urmila Tripathi
(CA Urmila Tripathi)
Partner