

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST
H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123

Income & Expenditure Account
for the period from 01.04.2022 to 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ADVERTISEMENT & PUBLICITY EX	₹ 8,87,279.76	Interest on SB A/c	₹ 25,574.00
AUDIT FEES	₹ 12,000.00	Interest on Autosweep & FDR's	₹ 22,89,290.47
Bank Charges	₹ 1,54,882.67	To Educational Fees Received	₹ 13,19,30,498.00
Books & Periodicals	₹ 97,350.77	To Hospital Receipts	₹ 23,37,672.00
Building Repaire & Maintenance	₹ 19,27,179.00	To Charity, Donation & Subscription	₹ 23,00,000.00
CANTEEN EXP.	₹ 28,49,655.00	To Other Income	₹ 3,95,933.00
Cleaning & Upkeeping Charges	₹ 1,10,095.00		
Computer Repair & Maintenan	₹ 2,39,436.00		
Course Affiliation Fee	₹ 35,79,112.00		
Conveyance Expenses	₹ 30,630.00		
Culture, Function & Events Expenses	₹ 1,80,661.00		
E.P.F	₹ 87,624.00		
Electrical Repair & Maintena	₹ 1,77,975.00		
EXAMINATION Expenses	₹ 1,84,067.00		
Lab Chemicals	₹ 2,13,832.00		
AICTE Extension Fees	₹ 45,000.00		
Charitable Exp.(Other than Cash)	₹ 30,250.00		
Enrollment Fees Exp.	₹ 40,000.00		
Scholarship	₹ 96,63,551.00		
Scrutiny Fees/Back Paper exam.exp.	₹ 43,100.00		
Seminar & Workshop Exp.	₹ 49,258.76		
Registration Fee Paid	₹ 18,600.00		
Surgical Consumerables Purch	₹ 54,685.00		
Freight & Forwarding Charges	₹ 25,095.00		
Furniture Repaire & Maintena	₹ 89,458.00		
Generator Running Repaire &	₹ 5,60,415.75		
Hired Vehicle Rental Charges	₹ 12,64,400.00		
Incentive	₹ 4,79,500.00		
Informary Expenses	₹ 7,087.00		
Insurance Charges	₹ 7,65,565.00		
Legal Expenses	₹ 76,750.00		
Membership Fees	₹ 15,900.00		
Medical Expenses	₹ 3,929.00		
Miscellaneous Expenses	₹ 18,75,727.24		
MOBILE & INTERNET CHARGES	₹ 4,81,870.90		
Office Maintenance Expenses	₹ 4,86,981.70		
Postage & Stamp Charges	₹ 20,494.00		
PRACTICAL FEE PAID	₹ 2,23,550.00		
Printing & Stationery	₹ 5,84,956.00		
Prize,Trophies & Award	₹ 2,03,083.00		
Salary & Wages	₹ 4,14,79,189.00		
SOCIAL WELFARE EXPENSES	₹ 50,000.00		
Software Expenses	₹ 6,08,716.00		
Staff Refreshment Exp.	₹ 3,42,401.02		
Staff Welfare Expenses	₹ 1,49,141.00		
Travelling Expenses	₹ 8,58,045.00		
Traning Expenses	₹ 4,072.00		
Vehicle Running & Maintenana	₹ 38,36,494.17		
Uniform Expenses	₹ 55,950.00		
Water & Electricity Expenses	₹ 12,55,882.00		
Depreciation on Fixed Assets	₹ 1,90,73,797.00		
Excess of Income over Expenditure c/f to Capital A/c	₹ 4,37,24,293.73		
TOTAL	₹ 13,92,78,967.47	TOTAL	₹ 13,92,78,967.47

As per our separate report of even date attached.


For: Singhal Ankita & Company
Chartered Accountants

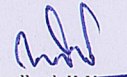
RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

(CA Ankita Singhal)

M. No. 427715
PAN No. ALLPA8390D
FRN: 029433C
Place : Faizabad
Date : 29.10.2023
UDIN: 23427715BHACGJ6812




(Mihir Lal Verma)
President


(Awadhesh K. Verma)
Secretary