

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

H.O. - SRINGAR HATTI, AYODHYA, FAIZABAD - 224123

Income & Expenditure Account for the period from 01.04.2021 to 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ADVERTISEMENT & PUBLICITY EX	₹ 9,38,792.00	Interest on Autosweep & FDR's	₹ 11,56,846.00
Approval Fees	₹ 25,000.00	To Fees Received	₹ 10,93,56,619.30
AUDIT FEES	₹ 10,000.00	To Charity, Donation & Subscription	₹ 1,00,000.00
Bank Charges	₹ 29,432.43	To Other Income	₹ 12,267.00
Books & Periodicals	₹ 16,027.00		
Building Repaire & Maintenanc	₹ 3,04,510.00		
Charity & Donations	₹ 15,000.00		
Charity for Art & Cultural H	₹ 16,000.00		
Cleaning & Upkeeping Charges	₹ 75,038.00		
Computer Repair & Maintenanc	₹ 1,21,959.00		
Course Affiliation Fee	₹ 13,46,659.00		
CUG Mobile expenses	₹ 2,76,026.00		
Culture, Function & Events E	₹ 1,35,415.00		
E.P.F	₹ 30,401.00		
Electrical Repair & Maintena	₹ 3,13,008.00		
EMPLOYEES LIFE INSURANCE PRE	₹ 34,418.00		
EXAMINATION FEES PAID	₹ 7,82,040.00		
Fees to Authority	₹ 3,14,816.00		
Gases Filling expenses	₹ 5,200.00		
Job Chemicals	₹ 6,42,320.96		
Registration Fee Paid	₹ 31,000.00		
Surgical Consumerables Purch	₹ 11,89,317.00		
Freight & Forwarding Charges	₹ 16,825.00		
Furniture Repaire & Maintena	₹ 79,975.00		
Generator Running Repaire &	₹ 76,396.00		
Hired Vehicle Rental Charges	₹ 8,02,200.00		
Honorarium Supplementry Sala	₹ 10,66,446.00		
Incentive	₹ 21,38,104.00		
Informary Expenses	₹ 10,064.00		
Insurance Charges	₹ 4,13,613.00		
Legal Expenses	₹ 26,100.00		
Membership Fees	₹ 25,000.00		
Miscellaneous Expenses	₹ 11,82,619.24		
MOBILE & INTERNET CHARGES	₹ 1,75,621.00		
Office Maintenance Expenses	₹ 2,22,337.00		
Postage & Stamp Charges	₹ 37,003.00		
PRACTICAL FEE PAID	₹ 1,79,830.00		
Printing & Stationery	₹ 7,39,479.00		
Prize, Trophies & Award	₹ 46,455.00		
Salary	₹ 2,85,74,035.00		
SOCIAL WELFARE EXPENSES	₹ 36,749.00		
Staff Refreshment Exp.	₹ 3,88,717.00		
Staff Welfare Expenses	₹ 28,018.00		
TESTING FEES	₹ 67,250.00		
Travelling Expenses	₹ 3,23,783.00		
Vehicle Running & Maintenana	₹ 18,47,564.96		
Water & Electricfy Expenses	₹ 9,19,224.00		
Depreciation on Fixed Assets	₹ 93,62,191.00		
Excess of Income over Expenditure c/f to Capital A/c	₹ 5,51,87,753.71		
TOTAL	₹ 11,06,25,732.30	TOTAL	₹ 11,06,25,732.30

As per our separate report of even date attached.

For: Singhal Ankita & Company
Chartered Accountants

(CA Ankita Singhal)

M. No. 427715
PAN No. ALLPA8390D
FRN: 029433C
Place : Faizabad



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

(Mishri Lal Verma)
President

(Awadhesh K. Verma)
Secretary