

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

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

Receipt & Payment Account for the period from 01.04.2021 to 31.03.2022

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balances :-			Payments :-		
Cash in hand	₹ 14,02,606.96		Revenue Expenses :-		
Cash at Bank :	₹ 38,51,667.17	₹ 52,54,274.13	ADVERTISEMENT & PUBLICITY EX	₹ 9,38,792.00	
			Approval Fees	₹ 25,000.00	
Revenue Receipts :			AUDIT FEES	₹ 10,000.00	
To Interest Income :			Bank Charges	₹ 29,432.43	
Interest on Autosweep & FDR's	₹ 11,56,846.00	₹ 11,56,846.00	Books & Periodicals	₹ 16,027.00	
			Building Repaire & Maintenan	₹ 3,04,510.00	
To Fees Received	₹ 10,93,56,619.30		Charity & Donations	₹ 15,000.00	
To Charity, Donation & Subscription	₹ 1,00,000.00		Charity for Art & Cultural H	₹ 16,000.00	
To Other Income	₹ 12,267.00	₹ 10,94,68,886.30	Cleaning & Upkeeping Charges	₹ 75,038.00	
			Computer Repair & Maintenan	₹ 1,21,959.00	
Other Capital Receipts :-			Course Affiliation Fee	₹ 13,46,659.00	
To Corpus Donation	₹ 3,00,000.00		CUG Mobile expenses	₹ 2,76,026.00	
To Unsecured Loan Taken	₹ 55,00,000.00		Culture, Function & Events E	₹ 1,35,415.00	
To Increase in Current Liabilities	₹ 30,95,155.40		E.P.F	₹ 30,401.00	
To Decrease in Loans & Advances	₹ 10,280.00	₹ 89,05,435.40	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	
			Lab 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 & Electricity Expenses	₹ 9,19,224.00	₹ 4,60,75,787.59
			Purchase of Fixed Assets :-	₹ 3,23,19,698.00	₹ 3,23,19,698.00
			Other Capital Payments :-		
			By, Increase in FDR & Accrued Interest	₹ 65,11,564.70	
			By, Repayment of Unsecured Loan	₹ 1,88,00,000.00	
			By Adjustment of TDS	₹ 17,540.00	₹ 2,53,29,104.70
			Statutory Payments :-		
			TDS on FDR's	₹ 1,09,822.00	₹ 1,09,822.00
			Closing Balances :-		
			Cash in hand	₹ 23,48,380.00	
			Cash at Bank :	₹ 1,86,02,649.54	₹ 2,09,51,029.54
TOTAL		₹ 12,47,85,441.83	TOTAL		₹ 12,47,85,441.83

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
Date : 29.09.2022



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

Mishri Lal Verma
(Mishri Lal Verma)
President

Awadhesh K. Verma
(Awadhesh K. Verma)
Secretary