

GOEL RAKESH & CO.
Chartered Accountants
57-A, Agarwal Market, Mahavir Chowk
Muzaffarnagar- 251001 (U.P.)

Shri Ram Charitable Trust
1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P)

Income & Expenditure Account for the Period From 1.04.2020 to 31.03.2021

EXPENDITURES	AMOUNT	INCOME	AMOUNT
To Salaries.	117780324.24		
To Advertisement & Publicity	1389727.00	<u>Fee Received :-</u>	
To Audit Fee	7500.00	By Fees From Students	212917923.35
To Bank Commission	64376.33		
To Books & Journals	376369.00		
To College Activities & Programmes	311273.00	By Membership Fee	27000.00
To Consumables Stores	634443.00		
To Counselling Expenses	584791.00		
To Electricity Expenses	2468535.00	<u>Interest Received :-</u>	
To Examination & Sports Fee	7205580.47	By Interest from Bank	418348.28
To Examination Expenses	823679.00	By Interest from FDRs	1058310.00
To Fee Concession Given to Students	601000.00		
To Freight & Cartage	82294.00		
To Games & Sports Activities Expenses	129691.00	By Interest Accrued on FDRs	816857.00
To Garden & Land Development Expenses	2946197.00		
To General Expenses	1158564.00		
To Generator Running Charges	521841.55	By Misc Receipt	1056219.00
To Adjust of SWD Amount (Previous Year Provisions)	6992996.00		
To Inspection Fee /Recogn/ Affiliation Fee	1879012.00		
To Interest Paid to Bank	436178.00	By Agriculture Income	1074578.00
To Lab Consumables Stores	373449.00		



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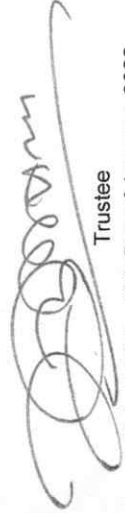
Shri Ram Charitable Trust

1298, CIRCULAR ROAD, MUZAFFARNAGAR (U.P.)

Income & Expenditure Account for the Period From 1.04.2020 to 31.03.2021

EXPENDITURES	AMOUNT	INCOME	AMOUNT	AMOUNT
To Repair & Maintenance Charges	1957975.00			
To News Papers & Periodicals	83574.00			
To Printing & Stationery	835429.00			
To Staff Welfare Expenses	717296.00			
To Students Welfare Expenses	2662989.00			
To Telephone, Postage & Courier Exp.	350128.68			
To Travelling & Conveyance Charges	291276.00			
To Vehicle Running & Maintenance	1676825.45			
To Excess of Income - over Expenditure	62025921.91			217369235.63
				59230704.79
To Land Transfer to Corpus Fund	23199270.00	By Previous Balance Brought Over		
To Building Construction Transf. to Corpus Fund	8559616.60	By Excess of Income Over Expenditure		
To Equip/Furniture etc Purchd Transfer to Corpus Fund	2099986.00			62025921.91
To Balance Carried Over to Balance Sheet	87397754.10			
		TOTAL RS.	121256626.70	121256626.70

For Shri Ram Charitable Trust


Trustee

Dated : This 10th Day of January, 2022

Place : Muzaffarnagar

"Auditor's Report"

In terms of our separate report of even date annexed hereto

For Goel Rakesh & Co. Chartered Accountants

(Rakesh Kumar Goel)

B. Com. (Hons.) F. C. A.

Proprietor

UDIN NO. 22071858AAAAA8A6314

