

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.)

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.4.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCE AS ON 01-04-2020					
CASH IN HAND	892157.00		By Land Purchased		22299270.00
BALANCES WITH BANKS	118455773.82	119347930.82	By Building Under Construction		7946635.60
			By Equipments & Furnitures, Sports Material Purchased		1564809.00
			By Payment made to Creditors & Expenses paid for the Year 2019-20		14526744.00
			By Payment ag. Cheque Payable		1593548.00
			By Salaries		105157820.24
To Fees Received		206222931.35	By Advertisement & Publicity		1283501.00
			By Bank Commission		64376.33
			By Books & Journals		376369.00
To Misc Receipt		1051219.00	By College Activities & Programmes		311273.00
			By Consumables Stores		634443.00
			By Counselling Expenses		584791.00
			By Electricity Expenses		2160208.00
To Bank Interest Received		1443271.28	By Examination & Sports Fee		7205580.47
			By Examination Expenses		823679.00
			By Fee Concession Given To Students		601000.00
To Agriculture Income		1074578.00	By Freight & Cartage		82294.00
			By Games & Sports Activities Expenses		34906.00
			By Garden & Land Development Expenses		2660422.00
To Membership Fee		27000.00	By General Expenses		1158564.00
			By Generator Running Charges		521841.55
			By Inspection Fee /Recogn/ Affiliation Fee		1879012.00
To Security Returned from AICTE		6100000.00	By Interest Paid to Bank		436178.00
			By News Papers & Periodicals		70995.00
			By Printing & Stationery		827328.00
To Advance Fee Received from Students		2645600.00	By Repair & Maintenance Charges		1945675.00
			By Staff Welfare Expenses		717296.00
			By Students Welfare Expenses		2662989.00
To FDRs Encashed		10000000.00	By Telephone, Postage & Courier Exp.		334629.02



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RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD 01.4.2020 TO 31.03.2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Income Tax Refund (A.Y. 2017-18)		60210.00	By Travelling & Conveyance Charges		291276.00
			By Vehicle Running & Maintenance		1229563.45
			By Lab Consumables Stores		373449.00
To Security Returned from Fee Fixation Deptt. LKW		60000.00	By Securities to AICTE/GBTU/CCSU etc.		2700000.00
			By Securities to Gas Connection		53101.00
			By Repayment of Secured Loan		7176330.88
To Fee & Other Received (18-19)		986841.00	By Returned to Social Welfare Deptt.		1916386.00
			By Paid (Loan & Advances)		51008630.90
			By Advance ag. Expenses		40000.00
			CASH & BANK BALANCES AS ON 31.03.2021 :-		
			Cash in Hand	1156771.00	
			Bank Balances	102607896.01	103764667.01
TOTAL		349019581.45	TOTAL		349019581.45

For Shri Ram Charitable Trust
Trustee
Dated : This 10th Day of January, 2022
Place : Muzaffarnagar

In terms of our separate report of even date annexed hereto.

"Auditor's Report"
For Goel Rakesh & Co.
Chartered Accountants.
(Rakesh Kumar Goel)
B. Com. (Hons.) F. C. C.
Muzaffarnagar (U. P.)
Proprietor
UDIN NO. 22071858AAAAABA6314

