

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

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

Receipt & Payment Account for the period from 01.04.2022 to 31.03.2023

Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
Opening Balances :-			Payments :-		
Cash in hand	₹ 23,48,380.00		Revenue Expenses :-		
Cash at Bank :	₹ 1,86,02,649.54	₹ 2,09,51,029.54	ADVERTISEMENT & PUBLICITY EX	₹ 8,87,279.76	
			AUDIT FEES	₹ 12,000.00	
Revenue Receipts :			Bank Charges	₹ 1,54,882.67	
To Interest Income :			Books & Periodicals	₹ 97,350.77	
Interest on SB A/c	₹ 25,574.00		Building Repaire & Maintenance	₹ 19,27,179.00	
Interest on Autosweep & FDR's	₹ 22,89,290.47	₹ 23,14,864.47	CANTEEN EXP.	₹ 28,49,655.00	
			Cleaning & Upkceping Charges	₹ 1,10,095.00	
To Educational Fees Received	₹ 13,19,30,498.00		Computer Repair & Maintenanc	₹ 2,39,436.00	
To Hospital Receipts	₹ 23,37,672.00		Course Affiliation Fee	₹ 35,79,112.00	
To Charity, Donation & Subscription	₹ 23,00,000.00		Conveyance Expenses	₹ 30,630.00	
To Other Income	₹ 3,95,933.00	₹ 13,69,64,103.00	Culture, Function & Events Expenses	₹ 1,80,661.00	
			E.P.F	₹ 87,624.00	
Other Capital Receipts :-			Electrical Repair & Maintena	₹ 1,77,975.00	
To Unsecured Loan Taken	₹ 0.00		EXAMINATION Expenses	₹ 1,84,067.00	
To Increase in Current Liabilities	₹ 4,03,999.73		Lab Chemicals	₹ 2,13,832.00	
To Decrease in Loans & Advances	₹ 1,00,000.00	5,03,999.73	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	₹ 7,64,80,876.74
			Purchase of Fixed Assets :-		
			Addition during the year	₹ 1,20,79,023.96	₹ 1,20,79,023.96
			Other Capital Payments :-		
			By, Increase in FDR & Accrued Interest	₹ 1,53,08,382.60	
			By, Repayment of Unsecured Loan	₹ 1,58,54,354.00	
			By Loans & Advances	₹ 1,61,15,000.00	
			By Security deposit	₹ 1,000.00	
			By Adjustment of TDS	₹ 0.00	₹ 4,72,78,736.60
			Statutory Payments :-		
			TDS on FDR's	₹ 2,23,612.70	₹ 2,23,612.70
			Closing Balances :-		
			Cash in hand	₹ 5,51,932.00	
			Cash at Bank :	₹ 2,41,19,814.74	₹ 2,46,71,746.74
TOTAL		₹ 16,07,33,996.74	TOTAL		₹ 16,07,33,996.74

As per our separate report of even date attached.

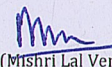
For: Singhal Ankita & Company
Chartered Accountants


(CA Ankita Singhal)

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



RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST


(Mishri Lal Verma)
President


(Awadhesh K. Verma)
Secretary