

**RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST**  
**H.O. - SRINGAR HATT, AYODHYA, FAIZABAD - 224123**  
**Income & Expenditure Account**  
**for the period from 01.04.2023 to 31.03.2024**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
ADVERTISEMENT & PUBLICITY EX	₹ 5,99,755.38		
AUDIT FEES	₹ 12,000.00	Interest on SB A/c	₹ 32,013.00
Bank Charges	₹ 15,658.97	Interest on Autosweep & FDR's	₹ 38,33,241.00
Books & Periodicals	₹ 20,000.00	To Educational Fees Received	₹ 14,29,84,921.00
Building Repaire & Maintenance	₹ 3,15,160.00	To Hospital Receipts	₹ 7,17,472.00
CANTEEN EXP	₹ 34,70,625.00	To Other Income	₹ 8,33,326.83
Cleaning & Upkeeping Charges	₹ 98,536.00		
Computer Repair & Maintenanc	₹ 1,34,574.00		
Course Affiliation Fee	₹ 8,56,755.00		
Conveyance Expenses	₹ 59,284.00		
Culture, Function & Events Expenses	₹ 4,60,060.00		
E.P.F	₹ 3,82,619.00		
Electrical Repair & Maintena	₹ 2,30,612.00		
Electric Charges	₹ 14,64,314.00		
EXAMINATION Expenses	₹ 25,48,464.00		
Lab Chemicals	₹ 46,309.00		
AICTE Extension Fees	₹ 40,000.00		
Charitable Exp.	₹ 61,051.00		
Educational related expenses	₹ 9,67,850.00		
Scholarship	₹ 47,43,924.00		
Registration Fee Paid	₹ 3,60,350.00		
Freight & Forwarding Charges	₹ 13,430.00		
Furniture Repaire & Maintena	₹ 95,790.00		
Generator Running Repaire &	₹ 4,72,111.15		
Incentive	₹ 3,26,900.00		
Informary Expenses	₹ 32,259.00		
Insurance Charges	₹ 3,40,099.00		
Legal Expenses	₹ 5,000.00		
Medical Expenses	₹ 1,45,846.00		
Miscellaneous Expenses	₹ 16,21,152.60		
MOBILE & INTERNET CHARGES	₹ 3,60,440.00		
News Papers, Journals, Periodicals & Forms	₹ 94,674.80		
Office Maintenance Expenses	₹ 66,969.00		
Postage & Stamp Charges	₹ 22,524.00		
Printing & Stationery	₹ 5,90,284.00		
Prize, Trophies & Award	₹ 84,593.00		
Repaire & Mainte.(other Exp.of Machine)	₹ 27,051.82		
Salary & Wages	₹ 4,42,97,073.00		
Staff Refreshment Exp.	₹ 3,18,806.51		
Surgical Consumerables Exp.	₹ 3,01,344.00		
Staff Welfare Expenses	₹ 70,282.00		
Teacher/ Children's Tour, Visit & Camp. Exp.	₹ 2,77,500.00		
Travelling Expenses	₹ 12,20,353.59		
Traning Expenses	₹ 0.00		
Vehicle Running & Maintenana	₹ 40,67,204.44		
Uniform Expenses	₹ 16,013.00		
Depreciation on Fixed Assets	₹ 1,79,27,979.00		
Excess of Income over Expenditure c/f to Capital A/c	₹ 5,87,17,392.57		
<b>TOTAL</b>	<b>₹ 14,84,00,973.83</b>	<b>TOTAL</b>	<b>₹ 14,84,00,973.83</b>

As per our separate report of even date attached.

For: Singhal Ankit & Company  
Chartered Accountants

(CA Ankita Singhal)

sd



M. No. 427715  
PAN No. ALLPA8390D  
FRN: 029433C  
Place : Ayodhya  
Date : 26/09/2024  
UDIN : 24427715BKCVTY9080

RAMAU DEVI HEMRAJ VERMA CHARITABLE TRUST

sd  
(Mishri Lal Verma)  
President

sd  
(Awadhesh K. Verma)  
Secretary