

M/s Ram Awadh Singh Trust
Registered Under Trust Act, 1882 under
Chiraiyakot, The Muhammadabad Gohna, Dist Mau
Mau, Up- 276129

RAMNAVAL SINGH SMARAK MAHAVIDYALAY

INCOME & EXPENDITUR FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Program Expenses					
By	Educational Expenses	1,25,450.00	To	Membership Fee & Donation	-
By	University Examination Fees	11,46,748.00	To	Fees & Other Receipts	90,70,964.00
			To	Bank Interest	9,249.00
			To	FD Interest	28,099.23
Administrative Cost					
By	Honorarium	63,15,031.00			-
By	Telephone & Mobile	8,560.00			
By	Gardening Expenses	45,250.00			
By	Advertisement & Publicity	-			
By	Travelling & Conveyance	96,200.00			
By	Bank Charges & Commision	8,598.50			
By	Printing & Stationery	2,68,500.00			
By	Teaching Material Educational Equipm	2,15,250.00			
By	Electricity & Generetor	2,35,260.00			
By	Legal Expenses	20,000.00			
By	Cultural Sports Expenses	65,450.00			
By	Repair & Maintenance	80,674.00			
By	School Maintenance	2,44,000.00			
By	Sport Expenses	78,560.00			
By	News Paper & Periodicals	7,500.00			
By	Audit Fee	20,000.00			
By	Depreciation	17,594.86			
By	Excess to income over Expenditure	1,09,685.87			
Total		91,08,312.23	Total		91,08,312.23

Compiled as per the books of accounts/records produced before us and we have to report we found the same correct and in agreement.

For Ram Awadh Singh Trust

For Anil Srivastava & Company
(Chartered Accountants)

President

Place : Mau

Dated : 10 January 2022

(Anil Kumar Srivastava)

FCA

M. No. 408761

581/4 Nai Basti Baramsthan, Sahadatpuramaunath Bhanjan, Mau-275101