

GIRJESH & Co.
Chartered Accountants
D.D.Pandey Building,
Betiahata, Gorakhpur.
Phone# 0551-2204416,9415322853

M/S SHREE KALPNATH RAI VIDYA PRASARAK SAMITI
27-A, NEW RAI COLONY, MAHEWA CHUNGI, GORAKHPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisement Expenses	72,940.00	By Received from	
To Affiliation & Painal Expenses	18,742.00	Students	27,984,309.00
To Bank Charge	25,306.42		
To Repair & Maintence	292,464.00	By Accured Interest on FDR	251,116.00
To Cleaning & Washing	10,403.00		
To Computer R/m	36,230.00	By Saving Bank Interest	83,529.00
By Consultancy Charge	18,000.00		
To Electricity Expenses & Charges	180,435.05	By Intt. on TDS	3,440.00
To Registration & Exam Fee Paid to	-		
University & Exam Expenses	9,204,624.40	By Deficit	1,414,954.65
To Petrol & HSD Charges	433,491.00		
To Function Expenses	124,400.00		
To Games & Sport Exp.	24,245.00		
To Gardening Exp.	41,705.00		
To Insurance	80,228.34		
To Legal Expenses	15,000.00		
To Telephone & Mobile Expenses	7,722.00		
To News Papers & Periodicals	2,455.00		
To NSS & Scout Guide	15,403.00		
To Office Expenses	50,865.00		
To Prize Distribution	58,282.00		
To Printing & Stationery	590,968.00		
To Salary to Staff	13,201,102.00		
To EPF	1,643,538.44		
To Staff Welfare	200,024.00		
To Seminar Expenses	14,823.00		
To Software	18,000.00		
To Travelling & Conveyance	11,550.00		
To Covid-19 Expenses	12,692.00		
To Audit Fee	25,000.00		
To Depreciation	3,306,710.00		
TOTAL (Rs)	<u>29,737,348.65</u>	TOTAL (Rs.)	<u>29,737,348.65</u>

AUDITOR'S REPORT: As per our separate report on Form No. 10 BB.

FOR: GIRJESH & Co.
Chartered Accountants

PLACE: GORAKHPUR
DATE: 07.10.2023
UDIN:23076360BGVQXY3093



For Sri Kalpnath Rai Vidya Prasad Samiti

Sudhin Kumar Rai
Secretary