

GANGDEO TRIPATHI EDUCATIONAL TRUST
HIKMA, KOPAGANJ, MAU

INCOME & EXPENDITURE A/C.FOR THE YEAR ENDING 31/03/2021

EXPENDITURE	AMOUNT IN Rs.	AMOUNT IN Rs.	INCOME	AMOUNT IN Rs.	AMOUNT IN Rs.
To, EDUCATIONAL EXP.					
Educational Expenses	36224.00		By, Fees Received From Students		3855483.00
Scholarship	0.00		Bank Interest SB A/c		70320.00
Examination Fees	1732584.00		Interest on FDR		169178.00
Practical Expenses	42114.00				
Sport Expenses	16528.00				
Lab Expenses	18965.00				
Library Expenses	0.00	1846415.00			
To, ADMINISTRATIVE EXP.					
Honorarium	2790000.00				
Telephone & Mobile	14528.00				
Repair & Maintenance Expenses	36896.00				
Advertisement & Publicity	24500.00				
Traveling & Conveyance	62656.00				
Bank Charges & Commission	1845.00				
Printing & Stationery	76524.00				
Annual Function	36865.00				
Office Expenses	46586.00				
Gardening Expenses	26500.00				
Electricity & Generator	82575.00				
Legal Expenses	15000.00				
Accountancy Charges	24000.00				
News Paper & Periodicals	2320.00	3240795.00			
To, Depreciation		515103.90			
Excess of Income Over Exp.		-1507332.90			
TOTAL Rs.		4094981.00	TOTAL Rs.		4094981.00

Compiled on the basis of information produced before us.

For: **ALOK SHARMA & CO.**
 Chartered Accountants

K. H. ROY
 (Partner)
 Place: Gorakhpur
 Date: 2/04/2022

SECRETARY

PRESIDENT