

PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST
Fatehpur Kuchesar Chopla, Babu Garh Chhavni, Hapur
Income & Expenditure Account
For the Year ending on 31.03.2022

| Expenditure | Rs. | Income | Rs. |
|--------------------------------------|-------------------|--------------------|-------------------|
| To Salary to Staff | 6968160.00 | By Fees Received | 7313096.00 |
| To Electricity & Water Expenses | 22136.00 | By Interest on FDR | 103314.00 |
| To Printing & Stationery | 22740.00 | | |
| To Bank Charges | 746.00 | | |
| To Telephone Expenses | 11800.00 | | |
| To Travel & Conveyance | 10350.00 | | |
| To General Expenses | 12720.00 | | |
| To Meeting & Conference | 3125.00 | | |
| To Repair & Maintenance | 18950.00 | | |
| To Refreshment | 20155.00 | | |
| To Registration Expenses | 29085.00 | | |
| To News Paper & Periodicals | 2630.00 | | |
| To Postage Expenses | 4720.00 | | |
| To Electricity Repair Expenses | 3020.00 | | |
| To Computer Repair | 2350.00 | | |
| To Cleaning Expenses | 1690.00 | | |
| To Legal Fees | 22230.00 | | |
| To Consultancy Fee | 108250.00 | | |
| To Scout Fees | 11200.00 | | |
| To Advertisement | 24500.00 | | |
| To Building Repair | 126119.00 | | |
| To Festival Expenses | 18960.00 | | |
| To University Expenses | 44800.00 | | |
| To Audit Fee | 5000.00 | | |
| To Website Expenses | 4123.00 | | |
| To Income Tax TDS | 20663.00 | | |
| To Excess of Income Over Expenditure | -103812.00 | | |
| | <u>7416410.00</u> | | <u>7416410.00</u> |

As per our Separate Report attached herewith

For S. N. Garg & Co.
Chartered Accountants
HAPUR
(CA. Jitendra Kr. Singhal)
Partner
Date: 31.01.2023

FOR PT. GIRDHARI LAL EDUCATIONAL & WELFARE TRUST

Trustee

Trustee