

FREEDOM FIGHTER SRI RAMNATH KHAIRA MEMORIAL SOCIETY
(unit--RAMNATH VOMLA DEVI KHAIRA INSTITUTE OF EDUCATION)
FY 2022-2023
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

EXPENDITURE		Amount	INCOME		Amount
A-Establishment and Administrative exp			Aggregate Income		
Repairs and maintenance	3427		Receipts from main objects		
Compensation/Salary to Teacher	6023000		Fees		7477572
Workmen and staff welfare expenses	5632		Interest from bank		183981
Advertisement	45808		Interest from FDR		308475
Audit fee	17700		Interest on IT Refund		3104
		6095567			
B-Other expenses					
Bank Charges	755.5				
Electricity Exp	18555				
Legal & Professional Charges	60000				
Exam Exp	3460				
Generator Running exp	113540				
Insurance Charges	49983				
Fuel & Oil Charges	76958				
Misc. Exp.	6450				
News Paper & periodical	1037				
Printing & Stationery	7345				
Telephone Exp	11740				
Travelling & Conveyance Exp	12120				
Clean Bundelkhand Mission Exp	4120				
		366063			
Depreciation		544950			
Total Revenue Expenditure		7006580			7973131
Excess of income over expenditure		966551			
TOTAL (Rs.)		7973131	TOTAL (Rs.)		7973131

For and on behalf of
Sumat K. Jain & Co.
Chartered Accountants

Sumat Kumar Jain
Partner



PLACE: JHANSI

Compiled as per books of accounts
produced and information provided to us
For, **FREEDOM FIGHTER SRI RAMNATH KHAIRA**
MEMORIAL SOCIETY

PRESIDENT

SECRETARY

31 AUG 2023