

Ramshobha Educational Welfare Trust
Near Ormanjhi Toll Plaza
Banketha, Ramgarh
Income and Expenditure Statement
For the year ending 31st March 2021

Expenditure	Amount(Rs.)	Amount (Rs)	Income	Amount(Rs)	Amount (Rs)
Indirect Expenses			Direct Incomes		
Insurance & Others	41,026.00		B.Ed Fee Received	4,800,600.00	
Salary & Wages	5,489,760.00		D.EL.ED Fee Received	2,158,600.00	6,959,200.00
Accounting Fee	282,000.00		Indirect Incomes		
Bank Interest & Charges	142,566.00		Interest on Fixed Deposits		177,271.00
Rent	7,788.00				
Donation	5,100.00				
Electric & Power Expenses	125,867.00				
Conveyance Expenses	25,689.00				
Audit Fee	94,400.00				
Internet Expenses	41,052.00				
Lab Equipment	8,694.00				
Legal Expenses	23,580.00				
Periodical & Journals	4,890.00				
Printing & Stationery	124,570.00				
Prize Distribution	4,890.00				
Repair and Maintenance	78,963.00	6,500,835.00			
Excess of income over expenditure		635,636.00			
Total		7,136,471.00	Total		7,136,471.00

Date : 14-02-2022
Place: Ranchi
UDIN: 22402994ACEZGM3720

For Mohindra & Associates
Chartered Accountants
FRN: 001406N



(Signature)
Rajeev Kamal Bittu
Partner
Mem. No. 402994