

Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Income & Expenditure Account
For the year ended on 31st March 2022

Expenditure	Amount	Income	Amount
Bank Charges	1432.00	Fees Received	1823300.00
Repair & Maintenance	64369.00	Interest on Bank Fdr	6063.00
Insurance	67656.00	Other Income	3933.00
Legal Expenses	12000.00		
Miscellaneous Expenses	8790.00		
E.P.F.	10785.00		
Salary	1314950.00		
Sports Goods	43109.00		
Diesel and Petrol	227306.00		
Printing and stationery	5258.00		
Staff Welfare Exp.	3104.00		
Telephone Exp.	2122.00		
Washing & Cleaning	1355.00		
Water & Electricity	1350.00		
Excess of Income over Expenditure	69710.00		
	1833296.00		1833296.00

For Ram Murari Lal Public School

(Signature)
 (Manager)

Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Balance Sheet
As At 31st March, 2022

Liabilities	Amount	Assets	Amount
Ashol Kiran Charitable Trust	43074790.75	Land	1097000.00
Unsecured Loans	100000.00	Building	34535091.65
		Equipments	489124.00
		Bus	3599360.00
		Car	1280145.00
		Computer	618057.00
		Furniture & Fixture	1087600.10
		Plant & Machinery	85000.00
		Cash in hand	268131.00
		Indian Bank	9219.00
		FDR	106063.00
	43174790.75		43174790.75

For Ram Murari Lal Public School

(Signature)



Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Income & Expenditure Account
For the year ended on 31st March 2021

Expenditure	Amount	Income	Amount
Bank Charges	4146.30	Fees Received	2020550.00
Repair & Maintenance	9363.00		
Insurance	13528.00	Excess of Expenditure over Income	345633.3
Lab Expenses	1995.00		
Miscellaneous Expenses	10210.00		
E.P.F.	8317.00		
Salary	2313874.00		
Sports Goods	4750.00		
	2366183.30		2366183.30

For Ram Murari Lal Public School

(Manager)

Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Balance Sheet
As At 31st March, 2021

Liabilities	Amount	Assets	Amount
Ashol Kiran Charitable Trust	43005080.75	Land	1097000.00
Sundry Creditors	0.00	Building	34535091.65
		Equipments	487097.00
		Bus	3599360.00
		Car	1280145.00
		Computer	618057.00
		Furniture & Fixture	1017947.10
		Plant & Machinery	85000.00
		Cash in hand	82031.00
		Allahabad Bank	103352.00
		FDR	100000.00
	43005080.75		43005080.75

For Ram Murari Lal Public School

(Manager)

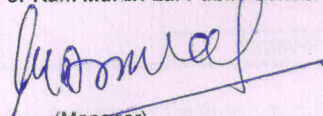
Compiled from the Books of accounts
as Produced before us.

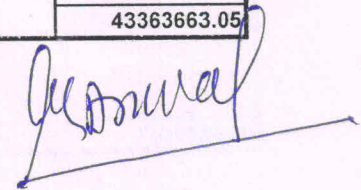


Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Balance Sheet
As At 31st March, 2020

Liabilities	Amount	Assets	Amount
Ashol Kiran Charitable Trust	43350714.05	Land	1097000.00
Sundry Creditors	12949.00	Building	34535091.65
		Equipments	487097.00
		Bus	3599360.00
		Car	1280145.00
		Computer	618057.00
		Furniture & Fixture	1017947.10
		Plant & Machinery	85000.00
		Cash in hand	589719.00
		Bank of Baroda Bareilly	30113.70
		Bank of Baroda Katra	1859.60
		Allahabad Bank	22273.00
	43363663.05		43363663.05

For Ram Murari Lal Public School


 (Manager)



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Ram Murari Public School
Salpur Nawadla
N.H.24, Miranpur Katra Shahjahanpur
Income & Expenditure Account
For the year ended on 31st March 2020

Expenditure	Amount	Income	Amount
Bank Charges	6775.40	Fees Received	7335694.00
Repair & Maintenance	196450.00		
Insurance	88563.00		
Legal Expenses	15000.00		
Bus & Generator Expenses	226574.00		
Festival Expenses	14545.00		
Miscellaneous Expenses	16161.00		
E.P.F.	39282.00		
Printing & Stationery	7605.00		
Salary	7815800.00		
Books	341090.00		
Van Expenses	70217.00		
Advertisement	2800.00		
Washing & Cleaning	1644.00		
Excess of Income over Expenditure	(-) 1506812.40		
	7335694.00		7335694.00

For Ram Murari Lal Public School


 (Manager)

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