

MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

At- Pipra, Post- Dumri, District- Begusarai, Pin- 851117 (Bihar)

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Staff Salary		2,495,700	By, Gross Receipt of Fees		5,987,860
To, Staff Welfare Expenses		78,680			
To, Travelling Expenses		47,867			
To, Mobile & Internet Expenses		24,690			
To, Bank Charges & Commission		-			
To, Electricity Expenses		41,650			
To, Generator Expenses		78,680			
To, Miscellaneous Expenses		20,553			
To, Stationery & Printing		67,861			
To, Postage & Stamp		3,610			
To, Function & Festival		127,868			
To, Repair & Maintainance		97,867			
To, University Fees		260,000			
To, Accountant Fees		24,000			
To, Audit Fees		10,000			
To, Legal Fees		10,000			
To, Interest Paid to Bank		-			
To, Insurance Charges		-			
To, Depreciation		2,486,864			
To, Net Income		111,970			
		5,987,860			5,987,860
To, Income Tax		89,372	By, Net Income		111,970
To, Previous Year Tax		14,422	By, Interest on FDR		174,478
To, Income Tr. To Capital A/C		182,654			
		286,448			286,448

For MEGHRAJ MEMORIAL EDUCATIONAL AND SOCIAL WELFARE TRUST

Shri Navin Kumar
(Trustee)

Place : NOIDA
Date : 15-02-2022

UDIN- 22529010ADBSQX3380

As Per Audit Report of Even Date
FOR RITU RAJ & ASSOCIATES
(Chartered Accountants)



CA RITU RAJ
Partner
MRN : 529010
FRN : 026458N