

**RAMANUJAN EDUCATION & RESEARCH FOUNDATION**  
162A, SECTOR-31, FARIDABAD, HARYANA, 121003

**Income and Expenditure Statement**

1-Apr-22 to 31-Mar-23

Particulars	Total	Particulars	Total
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Application & Approval Fees	506256.00	College Fees - Income	26056339.00
Bank Charges	19177.38	Interest Received	288074.00
Depreciation	1854017.00	Membership Fees	1800.00
Donations	500.00	Sale of Admission Form	20000.00
Electricity Expenses	137113.00	Vocational Training Income	16180.00
Employer's ESI Contribution	155761.70		
Employer's PF Contribution	365188.00		
Examination / VIVA Expenses	190266.00		
Generator Running & Maintenance Expenses	39592.00		
Incentives Paid	1168000.00		
Insurance Expenses	129148.00		
Interest Paid	202068.00		
Legal & Professional Fees	141366.00		
Misc Expenses	28021.00		
Repairs & Maintenance	972419.00		
Salary Account	8228997.19		
Staff Welfare Expenses	86093.00		
Transport Expenses	1431598.00		
Advertisement & Promotional Expenses	466887.00		
Building Rent	156500.00		
Courier & Postage Expenses	3060.00		
Diwali Expenses	55930.00		
Fee Unrecovered A/c	701133.00		
Guest Faculty Salary	330003.00		
Horticulture Expenses	84550.00		
Internet & Website Expenses	6831.02		
Journals, Newspapers & Periodicals	11673.80		
Local Conveyance Expenses	428059.00		
Printing & Stationery Expenses	305761.00		
School Van Lease Rent	1043080.00		
Short & Excess A/c	-277.16		
Student Welfare Expenses	4488.00		
Telephone Expenses	56570.34		
Vocational Training Expenses	3185.50		
Water Expenses	1150.00		
<b>Excess of Income over Expenditure :</b>	<b>7068227.23</b>		
<b>Grand Total</b>	<b>26382393.00</b>	<b>Grand Total</b>	<b>26382393.00</b>

*As per books of accounts produced*

ASAK & ASSOCIATES  
(Chartered Accountants)



AMIT KUMAR  
(PARTNER)  
M NO 090209  
FNo: 019268N

for RAMANUJAN EDUCATION & RESEARCH FOUNDATION

*[Signature]*  
Authorised Signatory

Date: 08/09/2023  
Place: Faridabad

UDIN-23090209BGWRWD9237