

RAGHUNANDAN PVT INDUSTRIAL TRAINING CENTRE

A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-------------------|--------------------------------------|-------------------|
| Salary & Wages | 2151000.00 | Fee Received from Students | 1862000.00 |
| Stores Materials | 48745.00 | | |
| Registration & Exam Fee | 18400.00 | | |
| Electricity Expenses | 23770.00 | | |
| Diesel Expenses | 28745.00 | | |
| Printing & Stationery | 32122.00 | | |
| Travelling & Conveyance | 13445.00 | | |
| Function and Festivals | 18765.00 | | |
| General Expenses | 46745.00 | | |
| Accounting Charges | 72000.00 | | |
| Depreciation | 318318.00 | Excess of Expenditure over Income | 910055.00 |
| | <u>2772055.00</u> | | <u>2772055.00</u> |

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co
Chartered Accountants

Shambhu Saran
Secretary
Raghu Saroj Welfare and
Charitable Trust
Ambedkar Nagar, Jehanabad
Patna
Date: 17th September 2019



(Ajay Kumar)
Partner

Bubey

Principal
Raghu Saroj Welfare
and Charitable Trust
Ambedkar Nagar, Jehanabad

NAV JYOTI PVT INDUSTRIAL TRAINING CENTRE

A UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-------------------|--------------------------------------|------------|
| Salary & Wages | 2031000.00 | Fee Received from Students | 162850 |
| Stores Materials | 54784.00 | | |
| Registration & Exam Fee | 48400.00 | | |
| Accounting Charges | 72000.00 | | |
| Electricity Expenses | 41572.00 | | |
| Diesel Expenses | 31040.00 | | |
| Printing & Stationery | 19877.00 | | |
| Travelling & Conveyance | 16242.00 | | |
| Building Rent | 60000.00 | | |
| Staff Welfare | 9099.00 | | |
| General Expenses | 47886.00 | | |
| Bank Charges | 1323.40 | | |
| Depreciation | 33135.00 | Excess of Expenditure over Income | 83 |
| | 2466358.40 | | 246 |

Shambhu Saran
Secretary

Raghu Saroj Welfare & Charitable Trust
Ambedkar Nagar, Jehanabad
Shambhu Saran, Secretary

Patna

Date: 24th December 2020

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co
Chartered Accountants



Ajay Kumar
(Ajay Kumar)
Partner

Subey

Principal

Raghu Saroj Welfare
and Charitable Trust,
Ambedkar Nagar, Jehanabad

Shambhu

RAGHU SAROJ WELFARE & CHARITABLE TRUST TEACHER'S TRAINING COLLEGE

TRUST OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|--|-------------------|--------------------------------|-------------------|
| Salaries and wages | 3845925.00 | Tuition and other Fee Received | 6934530.00 |
| Printing & Stationery | 42878.00 | | |
| Electricity Charges | 912.67 | Interest on FDR | 1081741.00 |
| Contribution paid to Magadh University | 647537.00 | | |
| Library Fee | 29500.00 | | |
| Oil and Fuel for Generator | 10745.00 | | |
| Repairs and Maintenance | 21690.00 | | |
| Electricity Expenses | 60892.00 | | |
| Transportation & Festivals | 19470.00 | | |
| Telephone Expenses | 16800.00 | | |
| Traveling and Conveyance | 13625.00 | | |
| Stationery & Periodicals | 11751.00 | | |
| Welfare | 5818.00 | | |
| Miscellaneous Expenses | 34268.00 | | |
| Depreciation | 1160341.00 | | |
| Surplus of Income over Expenditure | 1112565.33 | | |
| | <u>7042708.00</u> | | <u>7042708.00</u> |

Shambhu Saran
Secretary

Raghu Saroj Welfare & Charitable Trust
Ambedkar Nagar, Jehanabad

Shambhu Saran, Secretary

Jehanabad
24th December 2021

In terms of our report of even date

for Ajay Choudeshwari Prasad & Co
Chartered Accountants



Ajay Kumar
11/01/22
(Ajay Kumar)
Partner

Babey

Principal

**Raghu Saroj Welfare
and Charitable Trust
Ambedkar Nagar, Jehanabad**

Shambhu Saran

RAV JYOTI PVT INDUSTRIAL TRAINING CENTRE

LAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

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| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-------------------|--------------------------------------|-------------------|
| Salaries & Wages | 2954405.00 | Fee Received from Students | 1429301.00 |
| Printing Materials | 33745.00 | | |
| Construction & Exam Fee | 57816.00 | | |
| Accounting Charges | 60000.00 | | |
| Electricity Expenses | 41009.00 | | |
| Travel Expenses | 28745.60 | | |
| Printing & Stationery | 5440.00 | | |
| Traveling & Conveyance | 3025.00 | | |
| Building Rent | 60000.00 | | |
| Staff Welfare | 1785.00 | | |
| General Expenses | 42986.00 | | |
| Bank Charges | 1171.32 | | |
| Depreciation | 36950.00 | Excess of Expenditure over Income | 997476.32 |
| | <u>2426777.32</u> | | <u>2426777.32</u> |

In terms of our report of even date

Shambhu Chandra
Secretary

Raghu Saroj Welfare and Charitable Trust
Ambedkar Nagar, Jehanabad

Jehanabad
Date: 28th August 2022

For Ajay Chandeshwari Prasad & Co
Chartered Accountants



Ajay Kumar
7/9/22
(Ajay Kumar)
Partner

Bubey

Principal

**Raghu Saroj Welfare
and Charitable Trust
Ambedkar Nagar, Jehanabad**

Shambhu Chandra

NAV JYOTI PVT INDUSTRIAL TRAINING CENTRE

UNIT OF RAGHU SAROJ WELFARE & CHARITABLE TRUST, AMBEDKAR NAGAR, JEHANABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

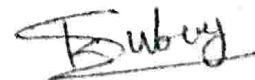
| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|-------------------------|-------------------|----------------------------|-------------------|
| Salary & Wages | 2286791.00 | Fee Received from Students | 1761500.00 |
| Stores Materials | 32780.00 | | |
| Registration & Exam Fee | 51609.00 | | |
| Accounting Charges | 60000.00 | | |
| Electricity Expenses | 44453.00 | | |
| Diesel Expenses | 22850.00 | | |
| Printing & Stationery | 11060.00 | | |
| Travelling & Conveyance | 4445.00 | | |
| Building Rent | 60000.00 | | |
| Staff Welfare | 2687.00 | | |
| General Expenses | 47994.00 | | |
| Bank Charges | 585.92 | | |
| | | Excess of Expenditure over | |
| Depreciation | 31527.00 | Income | 895281.92 |
| | <u>2656781.92</u> | | <u>2656781.92</u> |

In terms of our report of even date

for Ajay Chandeshwari Prasad & Co
Chartered Accountants


06/10/23
(Ajay Kumar)
Partner





Principal
Raghu Saroj Welfare
and Charitable Trust
Ambadkar Nagar, Jehanabad


Secretary

Raghu Saroj Welfare & Charitable Trust
Ambadkar Nagar, Jehanabad

Shambhu Saran, Secretary

Jehanabad

Date: 25th September 2023