

Shri Guru Ram Dass Charitable Society
Opp. Power Colony Sangatpur Road
Distt. Gurdaspur (Punjab)

STATUS
YEAR ENDED
ASS YEAR

Society
31/03/2024
2024-25

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2024

To Petrol & Diesel	3213976.80	By Receipts	37592304.00
To Salaries	14212976.50		
To Advertisement & Publicity	235570.00		
To Affiliation Fee	584548.00		
To Annual Function Exp.	32840.00		
To Bank & DD Charges	16804.37		
To Books & Periodicals	193915.00		
To Repairs & Maintainance	429390.00		
To Annual fee	232775.00		
To Bank Gaurantee Charges	39376.60		
To Lab Exp.	111244.50		
To Clinical Fee	324000.00		
To Continuation Fee	23600.00		
To Depreciation A/C	5618401.00		
To Electricity Exp.	602144.00		
To EPF	66595.00		
To ESI	200831.50		
To Exam Fees	4457509.00		
To Hire Charges (Car)	420000.00		
To Hostel & Mess Exp.	1090232.00		
To Insurance	179016.00		
To Interest	335592.17		
To Medicines	18017.66		
To Miscellaneous Expenses	35394.61		
To Miscellaneous Fees	738250.00		
To Internet & Telephone Expenses	220217.96		
To Newspaper & Periodicals	9370.00		
To Online Charges	62862.00		
To Printing & Stationery	73501.00		
To Processing fee	72940.00		
To Refreshment Exp	18004.00		
To Registration Fee	1379851.00		
To Software & Website Exp.	34969.00		
To Thesis Fee	130000.00		
To Inspection Fees	1779620.00		
To Road Tax	267000.00		
To Staff Welfare Expenses	27322.00		
To Toys	72439.00		
To Surplus	31208.33		
	<u>37592304.00</u>	0.00	<u>37592304.00</u>

For Shri Guru Ram Dass Charitable Society

President

Certified to have been compiled by us from the Books of Account for the period from 01/04/2023 to 31/03/2024 produced to us and in the possession of the management. Further certified to be in agreement with the abovesaid account books.

Date: 19/07/2024
Place: AMRITSAR

FOR KAPIL DIWAN & COMPANY
Chartered Accountants
FRN: 022028N



(Kapil Kumar)
Partner
M. No 505259

UDIN : 24505259BKMMW4826

President
Sri Guru Ram Dass Charitable Society
Fatehgarh Churian (Gsp.) Punjab