

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

STATUS
YEAR ENDED
ASS YEAR

Society
31/03/2022
2022-23

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2022

To Petrol & Diesel	2681224.00	By Receipts	35532818.00
To Salary	11272894.00	By Interest on IT Refund	6900.00
To Admin Charges	24000.00	By Misc. Income	57591.30
To Advertisement & Publicity	276938.00		
To Annual Fee	770289.10		
To Audit Fee	23600.00		
To Bank & DD Charges	20487.25		
To Internet Charges	44580.00		
To Repairs & Maintainance	339187.00		
To Clinical Fee	212500.00		
To Continuation Fee	234200.00		
To Councelling Fee	145306.20		
To Depreciation A/C	4237006.00		
To Electricity Exp.	200560.00		
To EPF	66096.00		
To Exam Fees	3606200.00		
To ESI	211317.00		
To Hire Chrges	420000.00		
To Hostel & Mess Exp.	1211865.00		
To Inspection Fees	300029.50		
To PSDT Expense	4600.00		
To Insurance	329051.00		
To Interest on loan	263801.58		
To Tution Fee to BFU	420500.00		
To Gurudwara Sahab Exp	150000.00		
To Miscellaneous Expenses	54003.30		
To Laboratory Exp.	150965.00		
To Online Payment Charges	33800.00		
To Printing & Stationery	305373.00		
To Registration Fee	1797130.00		
To Software & Website Exp.	23500.00		
To Practical Training expense	120500.00		
To Thesis Fee	342017.70		
To Books & Periodicals	657843.70		
To Welfare Activity	70429.00		
To Internet Leaseline	141251.00		
To Medicines	11597.00		
To Thesis Printing	149630.00		
To Surplus	4273037.97		
	<u>35597309.30</u>		<u>35597309.30</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 01/04/2021 to 31/03/2022 produced to us and in the possession of the management. Further certified to be in agreement with the abovesaid account books.

FOR KAPIL DIWAN & COMPANY
Chartered Accountants
FRN: 022028N

Date: 23/12/2022
Place: AMRITSAR

(Kapil Kumar)
Partner
M. No 505259
UDIN : 23505259BGYKLY3596