

RAMBHA COLLEGE OF EDUCATION
 (A UNIT OF RAMBHA SOCIAL WORK & EDUCATIONAL TRUST)
 CAMPUS : AT GITILATA, P.O. POTKA
 EAST SINGBHDHUM, JHARKHAND - 831 002

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2019

	AMOUNT	AMOUNT
RECEIPT		
Opening Balance	8 111 00	
Cash in hand	2,817,464 00	2,825,575 00
Cash at Bank		7,719,000 00
Fee Receipt		1,017 09
Bank Interest		501 00
Donation Receipt		2,100,000 00
Secured Loan		2,390,000 00
Unsecured Loan		<u>15,036,773 09</u>
PAYMENT		
Advertisement Expenses	470,849 00	
Examination Expenses	50,000 00	
Power & Fuel Expenses	36,199 00	
Registration Fee	37,100 00	
University Reaffiliation & Inspection Fee	30,000 00	
Computer Expenses	40,181 00	
Books Expenses	25,950 00	
Interest on Vehicle Loan	7,167 28	
Postage & Stamps	41 00	
Printing & Stationary	12,719 12	
Profession Expenses	8,000 00	
Staff Welfare Expenses	1,498 00	
Travelling & Conveyance Expenses	6,315 00	
Bank Charges	12,905 00	
General & Misc Expenses	105,149 00	
Repair & Maintenance Expenses	6,332 00	
Salary	4,366,800 00	
Repayment of Loan	175,352 72	
Kamdhenu Deposit Scheme	2,700,000 00	
University Reserve Fund	1,500,000 00	
Building	784,877 00	
Bus	2,587,033 00	
Computer	192,388 00	
Furniture	15,458 00	13,172,314 12
Closing Balance	283,396 88	
Cash in hand	1,581,062 09	1,864,458 97
Cash at Bank		<u>15,036,773 09</u>

Subject to our report of even date

For: J. SUBHASH & CO.
 Chartered Accountants
 FRN No. 008040C

(Signature)
 M. No. 074582

Date: 29/07/2019
 Place: Janshedpur

Rambha Social Work and Educational Trust

(Signature)
 Principal
 Rambha College of Education
 Gitilata, JSR-832107

**RAMBHA COLLEGE OF EDUCATION
(A UNIT OF RAMBHA SOCIAL WORK & EDUCATIONAL TRUST)
CAMPUS : AT GITILATA, P.O. POTKA
EAST SINGHBHUM, JHARKHAND - 831 002**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

	AMOUNT	AMOUNT
INCOME		
Fee Receipt		7,719,680 00
Donation Receipt		501 00
Bank Interest		<u>1,017 09</u>
		<u>7,721,198 09</u>
 EXPENDITURE		
Advertisement Expenses	470,849.00	
Examination Expenses	50,000.00	
Power & Fuel Expenses	<u>36,199 00</u>	
Registration Fee	37,100.00	
University Reaffiliation & Inspection Fee	30,000.00	
Computer Expenses	40,181.00 ✓	
Books Expenses	25,950.00 ✓	
Interest on Vehicle Loan	7,167.28 ✓	
Postage & Stamps	41.00	
Printing & Stationary	12,719.12 ✓	
Profession Expenses	8,000.00 ✓	
Staff Welfare Expenses	1,498.00 ✓	
Travelling & Conveyance Expenses	6,315.00 ✓	
Bank Charges	12,905.00	
Depreciation	3,512,996.00	
General & Misc Expenses	105,149.00 ✓	
Repair & Maintenance Expenses	<u>6,332.00</u> ✓	
Salary	4,366,800.00	
		<u>8,730,201.40</u>
Excess of Expenditure over Income transferred to General Fund		<u><u>(1,009,003.31)</u></u>

Subject to our report of even date

For : J. SUBHASH & CO.
Chartered Accountants
FRN No. 008040C
Anil Kumar Agarwal
(Anil Kumar Agarwal)
Partner
M. NO 079585

Rambha Social Work and Educational Trust

Trustee
[Signature]

Date 29 07 2019
Place Jamshedpur

[Signature]
Principal
Rambha College of Education
Gitilata, JSR-832107

RAMBHA COLLEGE OF EDUCATION
 (A UNIT OF RAMBHA SOCIAL WORK & EDUCATIONAL TRUST)
 CAMPUS AT GITILATA, P.O. POTKA
 EAST SINGBIRIUM, JHARKHAND - 831 002

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES

CORPUS FUND

GENERAL FUND

Reserve & Surplus

Opening Balance

Less: Expenditure over

AMOUNT

AMOUNT

ASSETS

AMOUNT

AMOUNT

40,273,411.60

92,660.00
 (1,039,003.31)

(916,343.31)

FIXED ASSETS

Land

Land Development

Building

Add: Before Sep 18

Add: After Sep 18

Less: Depreciation

Furniture & Fixture

Add: After Sep 18

Less: Depreciation

Computer

Add: After Sep. 18

Less: Depreciation

A.C.

Less: Depreciation

Fans

Less: Depreciation

Bus - 23.10.2018

Less: Depreciation

INVESTMENT & DEPOSIT

Kamdhenu Deposit Scheme

Kamdhenu Deposit for Lab & Library

University Reserve Fund

CURRENT ASSETS

Axis-918020103861511

Canara Bank-00995201001309

Canara Bank-0995214000008

CNRB0000995

Kotak-2413106904, Jugsalai Branch

Cash in hand

5,290,415.50
 197,852.00

31,736,424.00
 422,472.00
 362,405.00

32,521,301.00
 3,234,010.00

241,099.00
 15,458.00

256,557.00
 24,883.00

39,509.00
 192,388.00
 231,897.00

54,282.00

25,500.00
 3,825.00

19,687.00
 1,969.00

2,597,033.00
 194,027.00

29,287,291.00

177,615.00

21,575.00

17,718.00

2,393,006.00

300,000.00
 2,400,000.00
 1,500,000.00

50,823.00
 1,221,412.62
 164,346.47

144,480.00
 283,395.88

43,671,715.57

43,671,715.57

Subject to Our Report of Even Date

FOR: J. SUBHASH & CO.
 Chartered Accountants
 FRN No.: 008040C

Date: 29.07.2019
 Place: Jamshedpur

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST

Trustee

(Kalyani)
 Principal
 Rambha College of Education
 Gitilata, JSR-832107

17 2020

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
Receipt and Payment Account for the period 01.04.2019 to 31.03.2020

Receipt	Amount	Payment	Amount
To Opening Balance		By Advertisement	1,87,774.00
Cash in hand	2,83,396.88	By Bank and Other Charges	20,822.52
Cash at bank	15,81,062.09	By Building Material	2,60,053.00
To Fee receipts	81,56,032.70	By Repayment to Creditors	10,000.00
		By Computer Exp.	6,900.00
		By Course Books	27,601.00
		By Drawings	4,11,464.00
		By Examination Exp.	4,11,850.00
		By Finance Charges	17,763.86
		By Fixed Assets	38,128.00
		By General Exp	120.00
		By Loan Installment	5,29,796.14
		By Miscellaneous Exp.	14,637.00
		By Newspaper and Magazine	5,581.00
		By Power and Fuel	39,349.00
		By Printing and Stationery	12,216.60
		By Repair and Maintenance	29,835.00
		By Salary Exp.	54,14,619.00
		By Sports Equipment	6,500.00
		By Travelling and Conveyance	10,440.00
		By Water and Electricity	68,903.00
		By Closing balance	
		Cash in hand	13,94,285.28
		Cash at bank	11,01,853.27
	1,00,20,491.67		1,00,20,491.67

For : J.SUBHASH & Co.
Chartered Accountants

For: Rambha Social Work and Educational Trust

(Anil Kumar Agarwal)
[Partner]

Place: Jamshedpur
Date:

[Signature]
RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
Rambha JSR-2

[Signature]

[Signature]
Principal
Rambha College of Education
Gitilata, JSR-832107

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
Income & Expenditure Account for the period 01.04.2019 to 31.03.2020

Expenditure	Amount	Income	Amount
Advertisement	1,87,774.00	Examination Fees	2,03,850.00
Bank Charges	9,253.80	Fee Receipts	78,07,990.70
Computer Expenses	6,900.00	Interest Earned	3,20,694.86
Course Material (Books)	27,601.00	Late Fine	1,500.00
Depreciation	34,09,864.00	Miscellaneous Income	2.00
Examination Expenses	3,81,850.00	Uniform Fees	1,12,690.00
Finance Charges	17,763.86		
General Expenses	120.00		
Miscellaneous Expenses	14,634.60		
Newspaper and Magazine	5,581.00		
POS Charges	5,668.72		
POS Rental	5,900.00		
Power and Fuel Expenses	39,349.00		
Printing and Stationery	12,216.60		
Repair and Maintenance Expenses	29,835.00		
Salary	54,14,619.00		
Sports Equipment	6,500.00		
Travelling and Conveyance	10,440.00		
Water and Electricity Expenses	68,903.00		
		Excess Of Expenditure over Income	12,08,046.02
	96,54,773.58		96,54,773.58


For : J.SUBHASH & Co.
Chartered Accountants

For: Rambha Social Work and Educational Trust

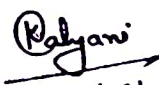
(Anil Kumar Agarwal)
[Partner]

Place: Jamshedpur

Date:


Chairman
RAMBHA SOCIAL WORK
& EDUCATIONAL TRUST
JSR-2.

Rambha Desai


Principal
Rambha College of Education
Ghilara, JSR-832107

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
Balance Sheet

As on 31st March 2020


Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		4,02,93,411.60	FIXED ASSETS		
Reserve and Surplus			Furniture and Fixture	1,11,474.00	
Dorming	(19,18,343.81)		Addition on 21.05.2019	3,619.00	1,15,093.00
Asst Income for the current year	(12,08,046.02)	(21,26,393.11)	Less Depreciation	(21,130.00)	
Other Liabilities			Air Conditioner	11,675.00	
Tat ITC		10,63,536.00	Less Depreciation	(1,251.00)	18,424.00
Rambha ITC		9,05,000.00	Building	2,92,87,291.00	
Tata Motors Finance Ltd		13,94,851.14	Add Addition before 30.09.2020	1,44,885.40	
			Add Addition after 30.09.2020	1,15,170.00	2,65,98,370.40
			Less Depreciation	(29,48,976.00)	
			Bus	23,93,006.00	
			Less Depreciation	(3,58,951.00)	20,34,055.00
			Computer	1,77,615.00	
			Less Depreciation	(71,046.00)	1,06,569.00
			Fans	17,718.00	
			Add Addition on 26.02.2020	16,000.00	
			Less Depreciation	(2,572.00)	31,146.00
			Inverter Battery	12,500.00	
			(Purchased on 1.10.2019)	(938.00)	11,562.00
			Land		52,80,415.60
			Land Development		1,97,862.00
			Ramdhenu Deposit		29,88,624.86
			University Reserve Fund		15,00,000.00
			T.D.S.A.Y 19-20		14,451.00
			T.D.S.A.Y 20-21		17,619.00
			Cash at Bank		
			Axis Bank - 1511	50,115.00	
			Canara Bank	7,70,587.82	
			Canara Bank (Trust)	1,53,148.47	
			Kotak Mahindra Bank	1,28,001.98	11,01,853.27
			Cash in hand		13,94,285.28
					4,15,12,409.41
					4,15,12,409.41

For: J.SUBHASH & Co.
Chartered Accountants

For: Rambha Social Work and Educational Trust

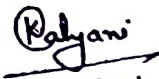
(And Kumar Agarwal)
[Partner]

Place: Jamshedpur
Date:


Chairman
RAMBHA SOCIAL






Principal
Rambha College of Education
Gitilata, JSR-832107

2021 2021

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT	AMOUNT
Opening Balance		
Cash in hand	1,304,285.29	
Cash at Bank	1,101,853.27	2,406,138.56
RECEIPTS		
Examination Fee		78,100.00
Fee Receipt		9,168,508.00
Maintenance Receipts		554.25
Receipt from Jai ITC		500,000.00
		12,191,330.80
PAYMENT		
Advertisement Expenses		93,335.00
Bank Charges		9,053.00
Books		25,000.00
Building		1,604,415.00
Computer Expenses		11,672.00
Consultancy Fees		15,000.00
Duties & Taxes		1,000.00
Examination Expenses		32,000.00
Furniture		250,200.00
Loan Installments Paid		547,560.00
Miscellaneous Expenses		6,940.28
Motor Vehicle Expenses		83,507.00
Newspaper & Magazine		1,280.00
Payment to Jai ITC		1,563,536.00
Payment to Rambha ITC		905,000.00
Postage & Stamps		691.00
Power & Fuel Expenses		28,161.00
Printing & Stationary		6,917.00
Repair & Maintenance Expenses		177,769.00
Salary		5,428,500.00
Staff Welfare Expenses		6,378.00
Traveling & Conveyance Expenses		26,666.00
Closing Balance		
Cash in hand	347,389.00	
Cash at Bank	1,013,320.52	1,360,709.52
		12,191,300.80

Subject to our report of even date

For: J. SUBHASH & CO.
Chartered Accountants
FRN No. 008040C

Anil Kumar Agarwal
(Anil Kumar Agarwal)
Partner
M No 079585

Date: 25.01.2022
Place: Jamshedpur

Rambha Social Work and Educational Trust

Trustee

[Signature]

Kalyani
Principal
Rambha College of Education
Gittlata, JSR-832107

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	AMOUNT
INCOME	
Fee Receipt	9,168,508 00
Examination Fees	26,100 00
Miscellaneous Income	554 25
Interest Earned	183,386 00
	9,378,548.25
EXPENDITURE	
Advertisement Expenses	99,336 00 ✓
Examination Expenses	32,000 00 ✓
Power & Fuel Expenses	28,161 00 ✓
Consultancy Fees	15,000 00 ✓
Duties and taxes	1,000 00 ✓
Computer Expenses	11,672 00 ✓
Newspaper & Magazine Expenses	1,280 00 ✓
Interest on Vehicle Loan	12,095 12 ✓
Books	25,000.00 ✓
Postage & Stamps	691.00 ✓
Printing & Stationary	6,917.00 ✓
Motor Vehicle Expenses	83,507.00 ✓
Staff Welfare Expenses	6,378.00 ✓
Travelling & Conveyance Expenses	26,666.00 ✓
Bank Charges	9,063.00 ✓
Depreciation	3,130,458.00 ✓
General & Misc. Expenses	6,940.28 ✓
Repair & Maintenance Expenses	177,769.00 ✓
Salary	5,428,500.00 ✓
Excess of Income over expenditure	276,114.85 ✓
	9,378,548.25

Subject to our report of even date

For. : J. SUBHASH & CO.
 Chartered Accountants
 FRN No. 008040C

Anil Kumar Agarwal
 (Anil Kumar Agarwal)
 Partner
 M. No. 079585

Rambha Social Work and Educational Trust

Trustee

[Signature]
 Chairman
 Rambha College of Education

Date 25.01.2022
 Place Jamshedpur

Rambha

Rajyanti
 Principal
 Rambha College of Education
 Gitilata, JSR-832107

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST
BALANCE SHEET
AS AT 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND		40,273,411.60	FIXED ASSETS		3,280,415.60
Revenue & Surplus			Land		197,852.00
Opening Balance	12,124,389.33		Land Development		
Less: Expenditure over	276,114.85	(1,848,274.48)	Rentling	28,598,370.40	
Other Liabilities			Add: Before Sep 20	18,500.00	
Yata Motors Finance Ltd		859,385.26	Add: After Sep 20	1,587,915.00	
			Less: Depreciation	28,202,785.40	25,451,907.40
				2,740,893.00	
			Furniture & Fixture	217,172.00	
			Add: After Sep 20	250,200.00	
			Less: Depreciation	457,372.00	433,145.00
				34,227.00	
			Inverter Battery	11,562.00	
			Less: Depreciation	1734	9,828.00
			Computer	106,569.00	
			Less: Depreciation	42,627.00	63,942.00
			A.C.	18,424.00	
			Less: Depreciation	2,764.00	15,660.00
			Fans	31,146.00	
			Less: Depreciation	3,115.00	28,031.00
			Bus	2,034,055.00	
			Less: Depreciation	305,108.00	1,728,947.00
			INVESTMENT & DEPOSIT		
			Kamdhenu Deposit		3,158,257.86
			TDS AY 19-20		14,451.00
			TDS AY 20-21		17,615.00
			TDS AY 21-22		13,753.00
			University Reserve Fund		1,500,000.00
			CURRENT ASSETS		
			Canara Bank 0008		268,228.47
			Canara Bank 1309		743,860.07
			Kotak Mahindra Bank		1,231.98
			Cash in hand		347,389.00
		39,284,523.38			39,284,523.38

Subject to Our Report of Even Date

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST

FOR: J. SUBHASH & CO.
Chartered Accountants
FRN No.: 005040C

(Anil Kumar Agarwal)
Partner
M No 079585

Date: 25.03.2022

Trustee

Chairman

College of Education

Rajani

Principal
Rambha College of Education
Gitilata, JSR-832107

Rambha

Rambha

1 / 1 / 2022

RAMBHA SOCIAL WORK & EDUCATIONAL TRUST
 Rambhatic Building, 1st Floor, LDSM College Road
 Harhargullu, P O Tatanagar, P S Paraulih,
 Jamshedpur, Jharkhand - 831 002

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2022

<u>INCOME</u>	AMOUNT	AMOUNT
Fee Receipt		
Examination Fee	1,85,39,470.00	
Interest on FDR	13,540.00	
Bank Interest	2,01,109.00	
Misc Income	450.00	
	7,982.00	1,87,62,551.00
 <u>EXPENDITURE</u>		
Advertisement Expenses	3,89,927.00 ✓	
Affiliation/Re-affiliation Expenses	1,20,000.00	
Bank Charges	6,957.61	
Computer Expenses	50,780.00 ✓	
Consultancy Charges	40,000.00	
Depreciation	29,15,793.00	
General Expenses	1,51,540.00	
Event & Programm Expenses	1,05,227.00	
Interest on Tata Motors Loan	6,458.72	
Journal & Magazine Expenses	23,000.00 ✓	
Motor Vehicle Expenses	1,23,186.00	
Insurance Charges	72,708.08	
Books Expenses	1,25,750.00 ✓	
Postage & Stamps	127.70	
Power & Fuel Expenses	89,201.75	
Printing & Stationary Expenses	1,48,854.00 ✓	
Repair & Maintenance Expenses	16,18,173.00 ✓	
Sports Equipment Expenses	7,870.00	
Staff Welfare Expenses	58,676.00 ✓	
Telephone Expenses	2,067.00	
Travelling Expenses	2,21,597.82 ✓	
Water & Electricity Expenses	7,200.00 ✓	
Salary	1,22,64,117.00	
		1,85,49,211.68
Excess of Expenditure over Income transferred to General Fund		2,13,339.32

Date _____
 Place Jamshedpur

Palyani
 Principal
 Rambha College of Education
 Ghatlata, JSR-832107

RAMBHA SOCIAL WORK & EDUCATIONAL TRUST
 Homedhalli Building 1st Floor, LBEM College Road
 Heuturguda, P. O. Lakkur, S. Taluk
 Jambhagar, Anantapur, A.P. 515002

BALANCE SHEET AS AT 31st MARCH 2022

LIABILITIES

CURRENT FUND

GENERAL FUND

Opening Balance (18,48,274.41)
 Less: Excess Income over Expenditure 2,13,379.32

SECURED LOAN

Loan from Taha Micro Finance Ltd

UNSECURED LOAN

Loan from Hambachan

AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	4,02,73,411.00	FIXED ASSETS		
		Land		52,80,415.00
		Land Development		1,07,867.00
		Building	2,54,81,912.40	
		Less: Depreciation	25,46,100.00	2,29,35,812.40
		Furniture & Fixture	4,33,145.00	
		Add: Addition 09.09.21	1,00,000.00	
			5,33,145.00	
		Less: Depreciation	53,315.00	4,79,830.00
		Inverter & Battery	9,878.00	
		Add: Addition 19.11.21	4,900.00	
			14,778.00	
		Less: Depreciation	1,842.00	12,936.00
		Computer	63,942.00	
		Less: Depreciation	25,577.00	38,365.00
		A/C	15,660.00	
		Less: Depreciation	2,349.00	13,311.00
		Fans	28,031.00	
		Less: Depreciation	2,803.00	25,228.00
		Bus	17,28,947.00	
		Less: Depreciation	2,59,342.00	14,69,605.00
		DG SET - 01.10.21	3,25,000.00	
		Less: Depreciation	24,375.00	3,00,625.00
		INVESTMENT & DEPOSIT		
		Kamdhenu Deposit		33,40,317.86
		University Reserve Fund		15,00,000.00
		T.D.S. - A/Y 2019-20		14,451.00
		T.D.S. - A/Y 2020-21		17,619.00
		T.D.S. - A/Y 2021-22		13,753.00
		T.D.S. - A/Y 2022-23		19,049.00
		CURRENT ASSETS		
		Canara Bank-0995214000008		2,03,381.39
		Canara Bank-0995214001309		6,84,130.27
		Kotak Mahindra Bank		1,231.98
		UCO Bank- 08790210001998		1,41,025.19
		Cash in hand		22,98,064.73
				<u>3,89,66,863.42</u>
				<u>3,89,66,863.42</u>

Date: _____
 Signature: _____

(Kalyani)
 Principal
 Rambha College of Education
 Gijilata, JSR-832197

4.1.3

RAMBHA SOCIAL WORK & EDUCATIONAL TRUST
Rambhatic Building, 1st Floor, LRSM College Road
Harharguttu, P.O. Tatanagar, P.S. Paraudih,
Jamshedpur, Jharkhand - 831 002

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2023

INCOME	AMOUNT	AMOUNT
Fee Receipt	4,36,02,700.00	
Seminar Fee Receipt	62,107.00	
Examination Fee	1,02,450.00	
Interest on FDR	2,13,053.00	
Misc. Income	10,105.00	4,39,90,415.00

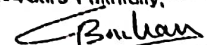
EXPENDITURE

Advertisement Expenses	8,74,339.00	
Affiliation/Re-affiliation Expenses	2,40,000.00	
Annual Maintenance Expenses	18,110.00	
Bank Charges	9,360.43	
Computer Expenses	25,899.00	
Seminar Expenses	16,000.00	
Depreciation	33,20,365.00	
General Expenses	13,75,782.00	
Event & Program Expenses	15,854.00	
Examination Expenses	85,000.00	
Gardening & Plantation Expenses	33,435.00	
Interest on Tata Motors Loan	1,125.02	
Journal & Magazine Expenses	1,384.00	
Motor Vehicle Expenses	96,843.00	
Course Material	23,426.00	
Electricity Expenses	92,200.00	
Medical Expenses	2,490.00	
Postage & Stamps	3,058.00	
Power & Fuel Expenses	3,08,891.00	
Printing & Stationary Expenses	80,737.00	
Repair & Maintenance Expenses	1,25,579.00	
Rent	3,00,000.00	
Registration Charges	15,10,000.00	
Sports Equipment Expenses	720.00	
Staff Welfare Expenses	9,130.00	
Telephone Expenses	2,789.00	
Travelling Expenses	39,560.00	
Website Maintenance Expenses	13,000.00	
Safety Sanitation & Waste Mang. Exp.	31,237.00	
Wages (Incl. PF & ESIC)	32,51,198.00	
Salary	3,04,62,444.00	
		4,23,67,955.45
Excess of Expenditure over Income transferred to General Fund		16,22,459.55


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RAMBHA SOCIAL WORK & EDUCATIONAL TRUST

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