

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

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

<u>RECEIPT</u>	AMOUNT	AMOUNT
Opening Balance	8 111 00	
Cash in hand	2 817 464 00	2 825 575 00
Cash at Bank	<u> </u>	
Fee Receipt		7 719 680 00
Bank Interest		1 017 09
Donation Receipt		501 00
Secured Loan		2 100 000 00
Unsecured Loan		<u>2 390 000 00</u>
		<u>15 036 773 09</u>
PAYMENT	470 849 00	
Advertisement Expenses	50 000 00	
Examination Expenses	36 199 00	
Power & Fuel Expenses	37 100 00	
Registration Fee	30 000 00	
University Reaffiliation & Inspection Fee	40 181 00	
Computer Expenses	25 950 00	
Books Expenses	7 167 28	
Interest on Vehicle Loan	41 00	
Postage & Stamps	12 719 12	
Printing & Stationary	8 000 00	
Profession Expenses	1 498 00	
Staff Welfare Expenses	6 315 00	
Travelling & Conveyance Expenses	12 905 00	
Bank Charges	105 149 00	
General & Misc. Expenses	6 332 00	
Repair & Maintenance Expenses	4 366 800 00	
Salary	175 352 72	
Repayment of Loan	2 700 000 00	
Kamdhenu Deposit Scheme	1 500 000 00	
University Reserve Fund	784 877 00	
Building	2 587 033 00	
Bus	152 388 00	
Computer	15 458 00	13 172 314 12
Furniture	<u> </u>	
Closing Balance	283 396 88	
Cash in hand	1 581 062 09	1 864 458 97
Cash at Bank	<u> </u>	<u>15 036 773 09</u>

Subject to our report of even date

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

(Signature)

Rambha Social Work and Educational Trust

Date: 29.07.2019
Place: Jharkhand

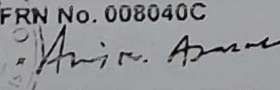
(Signature)
Principal
Rambha College of Education
Gitilata, JSR-832107

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

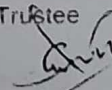
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH, 2019

<u>INCOME</u>	AMOUNT	AMOUNT
Fee Receipt		7,719,680 00
Donation Receipt		501 00
Bank Interest		1,017 09
		7,721,198 09
<u>EXPENDITURE</u>		
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	
Depreciation	3,512,996.00	
General & Misc. Expenses	105,149.00 ✓	
Repair & Maintenance Expenses	6,332.00	
Salary	4,366,800.00	
		8,730,201.40
Excess of Expenditure over Income transferred to		(1,009,003.31)
General Fund		

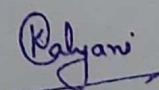
Subject to our report of even date

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

(Anil Kumar Agarwal)
Partner
M. N. 074585

Rambha Social Work and Educational Trust

Trustee


Date: 29.07.2019
Place: Jamshedpur

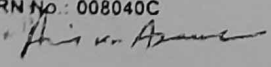

Principal
Rambha College of Education
Gitilata, JSR-832107

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


BALANCE SHEET AS AT 31ST MARCH 2019

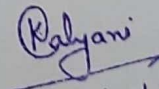
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CORPUS FUND		40,273,411.60	FIXED ASSETS		
GENERAL FUND			Land		5,290,415.50
Reserve & Surplus			Land Development		137,352.00
Opening Balance	92,660.00		Building	31,736,424.00	
Less: Expenditure over	(1,009,003.31)	(916,343.31)	Add: Before Sep. 18	422,472.00	
			Add: After Sep. 18	362,405.00	
				32,521,301.00	
			Less: Depreciation	3,234,010.00	29,287,291.00
			Furniture & Fixture	241,099.00	
			Add: After Sep. 18	15,458.00	
				256,557.00	
		1,924,647.28	Less: Depreciation	24,883.00	231,674.00
Secured Loan			Computer	39,509.00	
Tata Motors Finance Ltd			Add: After Sep. 18	192,388.00	
				231,897.00	
			Less: Depreciation	54,232.00	177,615.00
UNSECURED LOAN			A C	25,500.00	
JARF ITC		1,500,000.00	Less: Depreciation	3,825.00	21,675.00
RAMBHA ITC		880,000.00	Fans	19,687.00	
Ram Bachan		10,000.00	Less: Depreciation	1,959.00	17,718.00
			Bus - 23.10.2018	2,587,033.00	
			Less: Depreciation	194,027.00	2,393,006.00
			INVESTMENT & DEPOSIT		
			Kamdhenu Deposit Scheme		300,000.00
			Kamdhenu Deposit for Lab & Library		2,400,000.00
			University Reserve Fund		1,500,000.00
			CURRENT ASSETS		
			Axis-918020103861511		50,823.00
			Canara Bank-00995201001309		1,221,412.62
			Canara Bank-0995214000008		164,346.47
			CNRB0000995		
			Kotak-2413105904, Jugsalai Branch		144,480.00
			Cash in hand		283,396.88
		<u>43,671,715.57</u>			<u>43,671,715.57</u>

Subject to Our Report of Even Date

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


RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST

Trusted



 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
EDUCATIONAL
TRUST

(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	17,216.60		
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

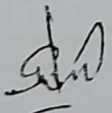
For : J.SUBHASH & Co.
Chartered Accountants

For: Rambha Social Work and Educational Trust

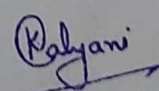
(Anil Kumar Agarwal)
[Partner]

Place: Jamshedpur

Date:


Chairman
RAMBHA SOCIAL WORK
& EDUCATIONAL TRUST
JSR-2.

Rambha Trust


Principal
Rambha College of Education
Gitilata, JSR-832107

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST

Balance Sheet

As on 31st March 2020

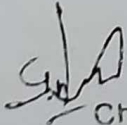
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		4,02,73,411.60	FIXED ASSETS		
Reserve and Surplus			Furniture and fixture	2,31,674.00	
Deposits	(9,16,343.11)		Addition on 21.05.2019	3,628.00	
Add Income for the current year	(12,08,046.02)	(21,24,389.13)	Less Depreciation	(24,130.00)	2,17,172.00
			Air Conditioner	21,675.00	
			Less Depreciation	(3,251.00)	18,424.00
Other Liabilities			Building	2,92,87,291.00	
Land ITC		10,63,536.00	Add Addition before 30.09.2020	1,44,885.40	
Rambha ITC		9,05,000.00	Add Addition after 30.09.2020	1,15,170.00	
Tata Motors Finance Ltd.		13,94,851.24	Less Depreciation	(29,48,976.00)	2,65,98,370.40
			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)		
			Less Depreciation	(938.00)	11,562.00
			Land		52,80,415.60
			Land Development		1,97,862.00
			Kamdhenu 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

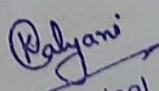
For: J.SUBHASH & Co.
Chartered Accountants

For: Rambha Social Work and Educational Trust

(Anil Kumar Agarwal)
[Partner]

Place: Jamshedpur
Date:


Chairman
RAMBHA SOCIAL


Principal
Rambha College of Education
Gilllata, JSR-832107

2021-2021

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

PARTICULARS	AMOUNT	AMOUNT
Opening Balance		
Cash in hand	1 394 285 28	
Cash at Bank	1 101 853 27	2 496 138 55
RECEIPT		
Examination Fee		26,100 00
Fee Receipt		9 168,508 00
Miscellaneous Receipts		554 25
Receipt from Jarf ITC		500,000 00
		12,191,300.80
PAYMENT		
Advertisement Expenses		99 330 00
Bank Charges		9,063 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 Jarf 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
Travelling & 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)
 Partner
 M No. 079585

Rambha Social Work and Educational Trust

Trustee

Date : 25.01.2022
 Place : Jamshedpur

Rajyani
 Principal
 Rambha College of Education
 Gitilata, 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

Anil Kumar Agarwal
 Chairman
 College of Education

Date 25.01.2022
 Place Jamshedpur

Rajani
 Principal
 Rambha College of Education
 Gitlata, JSR-832107

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

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CORPUS FUND		40,273,411.60	FIXED ASSETS		
Reserve & Surplus			Land		5,280,415.60
Opening Balance	(2,124,309.33)		Land Development		197,862.00
Less: Expenditure over	276,114.85	(1,848,274.48)	Building	26,598,370.40	
Other Liabilities			Add: Before Sep 20	16,500.00	
Tata Motors Finance Ltd		859,386.26	Add: After Sep 20	1,587,915.00	
				28,202,785.40	
			Less: Depreciation	2,740,883.00	25,461,902.40
			Furniture & Fixture	217,172.00	
			Add: After Sep 20	250,200.00	
			Less: Depreciation	407,372.00	433,145.00
			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		17,619.00
			TDS AY 21-22		13,753.00
			University Reserve Fund		1,500,000.00
			CURRENT ASSETS		
			Canara Bank 0008		258,228.47
			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

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

(Anil Kumar Agarwal)
Partner
M No 079585

Date: 25.04.2022

RAMBHA SOCIAL WORK AND EDUCATIONAL TRUST

Trustee

[Signature]
Chairman
Rambha College of Education

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

21-198

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

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

<u>INCOME</u>	AMOUNT	AMOUNT
Fee Receipt	1,85,39,470 00	
Examination Fee	13,540 00	
Interest on FDR	2,01,109 00	
Bank Interest	450 00	
Misc Income	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

Rajani
 Principal
 Rambha College of Education
 Gitilata, JSR-832107

RAMBHA SOCIAL WORK & EDUCATIONAL TRUST
 Rambha Building, 1st Floor, LBSM College Road
 Highgate, P. O. Lalbagh, P. S. Harsaha,
 Jamshedpur, Jharkhand - 831 002

BALANCE SHEET AS AT 31ST MARCH 2022


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CORPUS FUND		4 02,73,411.60	FIXED ASSETS		
GENERAL FUND			Land		52,80,415.00
Opening Balance	(18,48,274.40)		Land Development		1,97,862.00
Less: Excess Income over Expenditure	2,13,370.32	(16,34,904.08)	Building	2,54,81,902.40	
			Less: Depreciation	25,46,100.00	2,29,35,712.40
SECURED LOAN			Furniture & Fixture	4,33,145.00	
Loan from Tata Motors Finance Ltd		3,16,264.80	Add: Addition 09.09.21	1,00,000.00	
				5,33,145.00	
			Less: Depreciation	53,315.00	4,79,830.00
UNSECURED LOAN			Inverter & Battery	9,828.00	
Loan from Rambha		10,102.00	Add: Addition 19.11.21	4,900.00	
				14,728.00	
			Less: Depreciation	1,842.00	12,886.00
			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	26,031.00	
			Less: Depreciation	2,803.00	25,228.00
			Bus	17,26,947.00	
			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 - AY 2019-20		14,451.00
			T D S - AY 2020-21		17,619.00
			T D S - AY 2021-22		13,753.00
			T D S - AY 2022-23		19,049.00
			CURRENT ASSETS		
			Canara Bank-0995214000006		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>3,89,66,963.42</u>
					<u>3,89,66,963.42</u>

Ralyani
 Principal
 Rambha College of Education
 Gitilata, JSR-832107

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

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

<u>INCOME</u>	AMOUNT	AMOUNT
Fee Receipt	4,38,02,700.00	
Seminar Fee Receipt	62,107.00	
Examination Fee	1,02,450.00	
Interest on FDR	2,13,053.00	
Misc. Income	<u>10,105.00</u>	4,39,90,415.00
 <u>EXPENDITURE</u>		
Advertisement Expenses	8,74,339.00	
Affiliation/Re-affiliation Expenses	2,40,000.00	
Annual Maintenance Expenses	16,110.00	
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 & Programm 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	
Saftey Sanitation & Waste Mang.Exp.	31,237.00	
Wages (Incl. PF & ESIC)	32,51,198.00	
Salary	3,04,62,444.00	
		<u>4,23,67,955.45</u>
Excess of Expenditure over Income transferred to General Fund		<u><u>16,22,459.55</u></u>


Anil Kumar Agarwai
CA. Anil Kumar Agarwai
(Partner) M.No.079585
J. Subhash & Co.
Chartered Accountants
12, RJS Building, Diagonal Rd.
Bistupur, Jamshedpur-831001

Palyani
Principal
Rambha College of Education
Gitilata, JSR-832107

RAMBHA SOCIAL WORK & EDUCATIONAL TRUST
Bachan
Authorized Signatory