

Mange Ram Educational & Charitable Trust

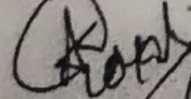
Consolidated Income & Expenditure A/c For the Period Ended 31st March 2021

Particulars	Amount	Particulars	Amount
Audit Fee	30,000	Receipts from students	23,40,65,237
Advertisement	4,67,903	Donation	7,55,000
Administration Charges	88,043	Interest Income	17,74,276
Bank Charges	3,78,173	Other receipts	10,59,252
Bank Interest	27,757		
Building Repair & Maint.	23,97,971		
Computer Expenses	41,668		
CBSF Fee	13,75,129		
Conveyance	61,867		
Depreciation Exp.	2,47,91,923		
Electric Exp.	25,55,062		
Electric Repair & Maintenance	4,20,801		
Examination Fees Exp.	8,04,262		
E.P.F Employee Contribution	6,44,067		
E.P.F Employer Contribution	6,70,305		
E.S.I.C Old Demand	1,16,678		
E.S.I.C Employee Contribution	12,513		
E.S.I.C Employer Contribution	47,511		
Finance Cost	9,63,37,056		
Furniture & Fixture Exp.	1,45,398		
Freight	1,850		
Function & Festival Exp.	2,52,018		
Garden Expenses	16,370		
Generator Expenses	13,055		
Insurance Charges	8,79,354		
Interest On TDS	5,508		
Lab & Workshop Expenses	5,05,900		
Loan Processing & Intnl.	1,00,000		
Medical Expenses	4,575		
News Paper & Periodicals	2,03,792		
Office Expenses	11,750		
Postage & Courier	1,715		
Printing & Stationary	7,63,809		
Professional & Legal fees	4,65,860		
Property Tax	1,87,500		
Professional Visiting Faculty	29,91,188		
Remuneration Exp.	1,80,800		
Repair & Maintenance	8,94,261		
Salary	10,05,54,873		
Short & Excess	1,600		
Sport Exp.	1,550		
Software Exp.	9,14,400		
Staff Welfare	1,90,450		
Telephone & Internet expenses	4,07,509		
Tour & Travelling	7,256		
University Expenses	1,56,27,172		
Vehicle Running & Maintenance	65,47,267		
Total	26,31,43,469	Total	23,76,53,765
Excess of Income over Expenditure	(2,54,89,704)		
Total	23,76,53,765	Total	23,76,53,765

See the accompanying notes forming part of the financial statements

As per our report of even date annexed
For Amit Naresh & Associates
Chartered Accountants

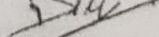
FRN 038671N


(CA Amit Kumar)

Proprietor
(M. No. 541/87)



For Mange Ram Educational & Charitable Trust


CHAIRMAN
Mange Ram Educational &
Charitable Trust

PLACE : DELHI
DATE 09/02/2022

Mange Ram Educational & Charitable Trust
Consolidated Income & Expenditure A/c For the Period Ended 31st March 2021

Particulars	Amount	Particulars	Amount
	30,000	Interest Income (Saving A/C)	296
Audit Fee	467,903	Interest Income Prior Period	137,506
Advertisement	88,043	Prior Period Income	457,782
Administration Charges	376,173	Interest Income on FDR	1,569,804
Bank Charges	27,757	Other receipts	601,470
Bank Interest	2,397,971	Receipts from students	233,427,547
Building Repair & Maint.	41,668	A.I.C.T.E	315,000
Computer Expenses	1,375,129	Donation	755,000
CBSE Fee	61,867	Scholarship received	322,590
Conveyance	24,791,923	Interest on Income Tax Refund	66,670
Depreciation Exp.	2,555,062		
Electric Exp.	420,801		
Electric Repair & Maintenance	804,262		
Examination Fees Exp.	644,067		
E.P.F Employee Contribution	670,305		
E.P.F Employer Contribution	116,678		
E.S.I.C Old Demand	12,513		
E.S.I.C Employee Contribution	47,511		
E.S.I.C Employer Contribution	96,337,056		
Finance Cost	145,398		
Furniture & Fixture Exp.	1,850		
Freight	252,018		
Function & Festival Exp.	16,370		
Garden Expenses	13,055		
Generator Expenses	879,354		
Insurance Charges	5,508		
Intrest On TDS	505,900		
Lab & Workshop Expenses	100,000		
Loan Processing & Intt.	4,575		
Medical Expenses	203,792		
News Paper & Periodicals	11,750		
Office Expenses	1,715		
Postage & Courier	763,809		
Printing & Stationary	465,860		
Professional & Legal fees	187,500		
Property Tax	2,991,188		
Professional Visiting Faculty	180,800		
Remuneration Exp.	894,261		
Repair & Maintenance	100,554,873		
Salary	1,600		
Short & Excess	1,550		
Sport Exp.	914,400		
Software Exp.	190,450		
Staff Welfare	407,509		
Telephone & Internet expenses	7,256		
Tour & Travelling	15,627,172		
University Expenses	6,547,267		
Vehicle Running & Maintenance			237,653,765
	263,143,469	Total	
Total	(25,489,704)		237,653,765
Excess of Income over Expenditure	237,653,765		

For Mange Ram Educational & Charitable Trust

For Amit Naresh & Associates
 Chartered Accountants
 FRN 030671N

Chairman

(CA Amit Kumar)
 Proprietor
 (M. No.541787)

PLACE : DELHI