

**SHRI RAGHUNATH RAI MEMORIAL EDUCATIONAL & CHARITABLE TRUST (REGD.)  
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31.03.2024**


<u>Particulars</u>	<u>Schedule</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<b><u>Income</u></b>			
Fees and Other Receipts from Students	K		111813883.47
Other Income	L		11845480.72
			<b><u>123659364.19</u></b>
<b><u>Expenditure</u></b>			
<b>Administrative, Educational and Other Expenses</b>			
- Administrative Expenses	M	62426395.97	
- Educational Expenses	N	39518085.85	
- Hostel, Transportation and Canteen Expenses	O	8888951.00	110833432.82
Financial Expenses	P		18712694.40
Depreciation & Impairment	D		55648370.86
			<b><u>185194498.08</u></b>
Income/(Expenditure) Transferred to General Reserve			-61535133.89

**Auditor's Report**

As per our separate report of even date annexed

FOR K N S G & CO LLP  
(CHARTERED ACCOUNTANTS)  
FRN 025315N/N500106

For Shri Raghunath Rai Memorial Educational & Charitable Trust

  
CA SOURAV GARG  
PARTNER  
M.No.545783



(President)

(Chairman)

Date : 13/09/2024

Place: Ramnagar, Banur

UDIN: 24545782 BFDACD 6151