

KAPIL DIWAN & COMPANY
CHARTERED ACCOUNTANTS

Ganga Khatamb, 640, Basant Avenue, Amritsar
 Mobile No. 9417321169, 9888102867

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

STATUS
YEAR ENDED
ASS YEAR

Society
31/03/2020
2020-21

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2020

			41289296.01
		By Receipts	+5176.00
		By Interest on IT Fund	
To Petrol & Diesel	2063819.00		
To Salary	11320776.00		
To Admin Charges	325000.00		
To Advertisement & Publicity	232248.00		
To Annual Fee	505000.00		
To Audit Fee	23600.00		
To Bank & DD Charges	41149.41		
To Interest Charges	148092.00		
To Repairs & Maintenance	57875.00		
To Clinical Fee	360500.00		
To Continuation Fee	20000.00		
To Councelling Fee	3149750.00		
To Depreciation A/C	4494843.00		
To Electricity Exp	101840.00		
To Fuel	131705.00		
To Exam Fees	1023425.00		
To FSI	81905.00		
To Gunchwara Sahab Exp	58000.00		
To Hire Charges	463000.00		
To Hostel & Mess Exp.	1108560.00		
To Inspection Fees	50006.00		
To Insurance	286612.00		
To Interest on loan	442714.02		
To Interest on TDS	4140.00		
To Seminar Exp.	41000.00		
To Miscellaneous Expenses	37632.20		
To Allegation Fee	865000.00		
To Online Payment Charges	50858.00		
To Printing & Stationery	190081.00		
To Registration Fee	1730290.00		
To Software & Website Exp.	46700.00		
To Travelling Expenses	71547.00		
To Thesis Fee	400000.00		
To Accounting Charges	26930.00		
To Admission Forms	34000.00		
To Ayurvedic College Exp	75250.00		
To Books & Periodicals	23100.00		
To Bus Repair	204708.00		
To Consumables	29361.00		
To Discount	27.00		
To Donation	6140.00		
To Exam Centre Exp	32640.00		
To Medicines	6417.00		
To Practical Fee	15000.00		
To Refreshment Exp	11374.00		
To Road Tax	176006.00		
To Surplus	176006.00		
	9853792.78		
	<u>41304472.01</u>		
			41304472.01

For Shri Guru Ram Dass Charitable Society

Harpreet Kaur
 SD/-
 President

Place : Amritsar
 Date : 15-01-2021

FOR KAPIL DIWAN & COMPANY
 Chartered Accountants



(Kapil Kumar)
 Partner
 M. No 505259

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