ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2023

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	4698635460		Gross Block	5136441247.89	
Add Excess of Income over Exp.	865233466	5563368925	Less: Depreciation	1447138413.66	
			Net Block		3689302834
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		6752779	FDRs & Acc. Interest on FDR		1586370802
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		23383235	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		74013371	Consumables		18295635
(As per Annexure No. 7)					
			b) CASH IN HAND		16275968
ICMR Project Fund		1614642			
			c) BANK BALANCES		289031892
DEFERRED LIABILITY			**(in Scheduled Banks)**		
Hostel Security & Caution Money		436068378			
(From Students)			d) Sundry Debtors		220397005
			d) LOAN & ADVANCES		280396138
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		12257832
			(As per Annexure No. 4)		
Total		**6112328106**	**Total**		**6112328106**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

UDIN : 23072549BGXWHB7428
Place: Bareilly
Date : 26.09.2023

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C973379113FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

INCOME & EXPENDITURE A/c FOR THE YEAR ENDING 31st MARCH 2023

Particulars		Amount	Particulars	Amount
			By Fees :	
To Repairs			College Fees	2110936726
- Repair & Maintenance	42716210		Hostel Fee	22497092
- Vehicle Running & Maintenance	10440463			
- Garden Maintenance	1489003	54645676	By Hospital Reciept	302922874
To Compensation to Employees				
- Faculty Salary & Wages	507033132		By News Paper	135724891
- Ancilary Staff Salary & Wages	211362499			
- Employee State Insurance	1570604		**By Other Reciepts :**	
- Employee Provident Fund	5674677			
- Stipend to Interns	55911315	781552227		
To Insurance Exp.		357111	Bank Interest	7311398
To Staff Welfare		5935185	Interest on FDR	57427877
To Sports & Entertainment		5163372	Rent Receipts	3426943
To Advertiesment Exp.		10150694	Misc. Reciept	237902
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	17295933			
- Legal Exp.	545029	17840962		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	3347832	3347832		
To Charity & Donation		326200		
To Rate & Taxes		2255214		
To Bank Charges		1507326		
To Cadvour Expenses		31840		
To Camp Exp.		57060429		
To Central Hospital Kitchen		6070796		
To Examination Exp.		7663696		
To Fee & Subscription		6783441		
To Freight & Cartage		237873		
To Consumable Expenses		113831025		
To Linen		887738		
To Misc. expenses		305629		
To Postage & Telegrams		41658		
To Power & Fuel Exp.		84020800		
To Printing & Stationery		13979246		
To Sweepage expenses		2807000		
To Telephone Exp.		2369426		
To Security Exp.		768463		
To News Paper Expenses		343472105		
To Depreciation on Assets		251839274		
Excess of Income Over Expenditure Transferred to Corpus. Fund		865233466		
Total		**2640485703**	**Total**	**2640485703**

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 26.09.2023

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	2421264723.41		Gross Block	1973035808.47	
Add: Opening Balance	16746113.24		Less: Depreciation	782028303.80	
Add: Corpus Donation	280000.00		Net Block		1191007504.67
Add Excess of Income over Exp.	416919332.84	2855210169.49	**(As per Annexure No. 1)**		
UNSECURED LOAN (Old)		6626776.00	**INVESTMENTS**		
(As per Annexure No. 5)			FDRs		1426719353.00
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS			Accrued Interest on FDR		157603490.75
a) Sundry Creditors		10470020.00			
(As per Annexure No. 6)			**CURRENT ASSETS**		
b) Other current liabilities		37765854.00	a) INVENTORIES		
(As per Annexure No. 7)			Consumables		6436155.00
ICMR Project Fund		712722.00	b) CASH IN HAND		16728455.00
Scholarship Fund		7400.00			
Advance from Students		1585000.00	c) BANK BALANCES		65938354.34
			(in Scheduled Banks)		
DEFERRED LIABILITY					
Hostel Security & Caution Money (From Students)		227496740.00	d) Sundry Debtors		60409235.17
			d) LOAN & ADVANCES		210686301.56
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4345832.00
			(As per Annexure No. 4)		
Total		**3139874681.49**	**Total**		**3139874681.49**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 05.10.2019

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & Co. Anand Ashram BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2019

Particulars		Amount	Particulars	Amount
To Rent		94761.00	**By Fees :**	
To Repairs			College Fees	1104263852.50
- Repair & Maintenance	22478477.00			
- Vehicle Running & Maintenance	5220305.44		Hostel Fee	212789262.12
- Garden Maintenance	205249.00	27904031.44	By Hospital Reciept	182374925.25
To Compensation to Employees				
- Faculty Salary & Wages	336806761.00			
- Ancilary Staff Salary & Wages	120822910.00			
- Employee State Insurance	2246963.00		**By Other Reciepts :**	
- Employee Provident Fund	5809208.00			
- Stipend to Interns	89249207.00	554935049.00	Bank Interest	6759965.25
To Insurance Exp.		193841.00	Interest on FDR	91040957.00
To Staff Welfare		2272739.00	Rent Receipts	581127.20
To Sports & Entertainment		2509331.00	Misc. Reciept	1903286.06
To Advertiesment Exp.		5396540.00		
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	5067690.00			
- Legal Exp.	784349.00	5852039.00		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Local Conveyance	7872591.00			
- Travelling & Conveyance	902184.00	8774775.00		
To Charity & Donation		322893590.00		
To Rate & Taxes		2150043.00		
To Bank Charges		455951.11		
To Camp Exp.		1029021.00		
To Central Hospital Kitchen		3275680.00		
To Conference Expenses		954922.00		
To Examination Exp.		8116307.00		
To Fee & Subscription		4429500.70		
To Freight & Cartage		206180.00		
To Hospital Consumable		70618156.70		
To Linen		1769446.00		
To Misc. expenses		23310.50		
To News Paper & Periodicals		46896.00		
To Postage & Telegrams		115241.00		
To Power & Fuel Exp.		50438198.72		
To Printing & Stationery		8468720.00		
To Sweepage expenses		1767155.00		
To Telephone Exp.		1118990.37		
To Depreciation on Assets		96983627.00		
Excess of Income Over Expenditure Transferred to Corpus. Fund		416919332.84		
Total		**1599713375.38**	**Total**	**1599713375.38**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 05.10.2019

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Anand Ashram BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2020

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	2855280168		Gross Block	2520871363.34	
Add Excess of Income over Exp.	331590387	3186870556	Less: Depreciation	896314858.94	
			Net Block		1624556504
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7510639	FDRs		1308134689
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS			Accrued Interest on FDR		170058982
a) Sundry Creditors		15841389			
(As per Annexure No. 6)			**CURRENT ASSETS**		
b) Other current liabilities		41329604	a) INVENTORIES		
(As per Annexure No. 7)			Consumables		7839230
ICMR Project Fund		720122	b) CASH IN HAND		21442100
HDFC Credit Card		237358			
			c) BANK BALANCES		54236847
			(in Scheduled Banks)		
DEFERRED LIABILITY					
Hostel Security & Caution Money		252714150	d) Sundry Debtors		68645489
(From Students)					
			d) LOAN & ADVANCES		252442921
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**3511850594**	**Total**		**3511850594**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 28.11.2020

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

INCOME & EXPENDITURE A/c AS ON 31st MARCH 2020

Particulars		Amount	Particulars	Amount
To Rent		295150	**By Fees :**	
To Repairs			College Fees	1255592112
- Repair & Maintenance	15806793		Hostel Fee	243769555
- Vehicle Running & Maintenance	5870258			
- Garden Maintenance	178102	21855153	By Hospital Reciept	225764776
To Compensation to Employees				
- Faculty Salary & Wages	356729094		By News Paper	5922295
- Ancilary Staff Salary & Wages	153383781			
- Employee State Insurance	1771038		**By Other Reciepts :**	
- Employee Provident Fund	6371661			
- Stipend to Interns	66867413	585122987	Bank Interest	4879761
To Insurance Exp.		0	Interest on FDR	67360899
To Staff Welfare		1085795	Rent Receipts	819602
To Sports & Entertainment		842424	Misc. Reciept	4289944
To Advertiesment Exp.		6972037		
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	8737719			
- Legal Exp.	418000	9155719		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	844959	844959		
To Patient Welfare		13642518		
To Charity & Donation		545517100		
To Rate & Taxes		2639555		
To Bank Charges		216595		
To Camp Exp.		161663		
To Central Hospital Kitchen		3811474		
To Conference Expenses		1101995		
To Examination Exp.		9384123		
To Fee & Subscription		6992743		
To Freight & Cartage		149864		
To Hospital Consumable		90681680		
To Linen		1459899		
To Misc. expenses		237092		
To News Paper & Periodicals		96947		
To Postage & Telegrams		50395		
To Power & Fuel Exp.		47137196		
To Printing & Stationery		9296020		
To Sweepage expenses		1777537		
To Telephone Exp.		1285383		
To Security Exp.		708000		
To Depreciation on Assets		114286555		
Excess of Income Over Expenditure Transferred to Corpus. Fund		331590387		
Total		**1808398944**	**Total**	**1808398944**

For Rohilkhand Educational Charitable Trust

Chairman

President

Place: Bareilly
Date : 28.11.2020

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

SUSHIL KUMAR THAKUR

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Date: 2024.09.23 21:51:36+05'30'
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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2021

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	3186870556		Gross Block	2824228507.73	
Add Excess of Income over Exp.	739772293	3926642849	Less: Depreciation	1025679358.94	
			Net Block		1798549149
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7822959	FDRs & Acc. Interest on FDR		1962975379
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		25196078	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		53364097	Consumables		12309633
(As per Annexure No. 7)					
			b) CASH IN HAND		7898281
ICMR Project Fund		720122			
HDFC Credit Card		280827	c) BANK BALANCES		131597313
			(in Scheduled Banks)		
			d) Sundry Debtors		111236190
DEFERRED LIABILITY					
Hostel Security & Caution Money		317735953			
(From Students)			d) LOAN & ADVANCES		309329885
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**4338389661**	**Total**		**4338389661**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman

President

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

Place: Bareilly
Date : 11.02.2022

SUSHIL KUMAR THAKUR

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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2021

Particulars		Amount	Particulars	Amount
To Repairs			**By Fees :**	
- Repair & Maintenance	34164638		College Fees	1359452666
- Vehicle Running & Maintenance	6349020		Hostel Fee	252897651
- Garden Maintenance	369960	40883618		
To Compensation to Employees			By Hospital Reciept	106979913
- Faculty Salary & Wages	333450590			
- Ancilary Staff Salary & Wages	195960566		By News Paper	46709453
- Employee State Insurance	1623385			
- Employee Provident Fund	6418436		**By Other Reciepts :**	
- Stipend to Interns	49781195	587234172		
To Insurance Exp.		300677	Bank Interest	6587972
To Staff Welfare		3406036	Interest on FDR	86815281
To Sports & Entertainment		136563	Rent Receipts	693888
To Advertiesment Exp.		3881092	Misc. Reciept	4496971
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	5134467			
- Legal Exp.	288466	5422933		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	997300	997300		
To Patient Welfare		16934772		
To Charity & Donation		172036869		
To Rate & Taxes		2150369		
To Bank Charges		397660		
To Cadvour Expenses		30000		
To Camp Exp.		138317		
To Central Hospital Kitchen		3432530		
To Conference Expenses		532345		
To Examination Exp.		7129869		
To Fee & Subscription		4267288		
To Freight & Cartage		270109		
To Consumable Expenses		87575780		
To Linen		1125621		
To Misc. expenses		119321		
To News Paper & Periodicals		437268		
To Production Expenses		804686		
To Postage & Telegrams		16510		
To Power & Fuel Exp.		38821694		
To Printing & Stationery		5819186		
To Sweepage expenses		3176347		
To Telephone Exp.		2074791		
To Security Exp.		708000		
To Office Expenses		1455157		
To Sales Promotion		884506		
To Supply & Distribution		2895615		
To Depreciation on Assets		129364500		
Excess of Income Over Expenditure Transferred to Corpus. Fund		739772293		
Total		**1864633794**	**Total**	**1864633794**

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 11.02.2022

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

21013

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C973379113FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
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ROHILKHAND EDUCATIONAL CHARITABLE TRUST

REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI

BALANCE SHEET AS ON 31st MARCH 2022

LIABILITY	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CORPUS FUND			**FIXED ASSETS**		
Opening Balance	3926642849		Gross Block	4367620043.23	
Add Excess of Income over Exp.	771992611	4698635460	Less: Depreciation	1195299139.59	
			Net Block		3172320904
UNSECURED LOAN (Old)		6626776	**(As per Annexure No. 1)**		
(As per Annexure No. 5)					
			INVESTMENTS		
Secured Loan From OBC		7588368	FDRs & Acc. Interest on FDR		998306098
			(As per Annexure No. 2)		
CURRENT LIABILITY & PROVISIONS					
a) Sundry Creditors		54631498	**CURRENT ASSETS**		
(As per Annexure No. 6)			a) INVENTORIES		
b) Other current liabilities		52958627	Consumables		14860775
(As per Annexure No. 7)					
			b) CASH IN HAND		7300316
ICMR Project Fund		1614642			
HDFC Credit Card		305353	c) BANK BALANCES		74366694
PNB Credit Balance		965379	**(in Scheduled Banks)**		
			d) Sundry Debtors		554157362
DEFERRED LIABILITY					
Hostel Security & Caution Money		302379888			
(From Students)			d) LOAN & ADVANCES		299900009
			(As per Annexure No. 3)		
			e) SECURITY DEPOSITS		4493832
			(As per Annexure No. 4)		
Total		**5125705990**	**Total**		**5125705990**

Statement of Accounting Policies as per Annexure 8

For Rohilkhand Educational Charitable Trust

Chairman **President**

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C

AGARWAL RAVINDRA & CO. Rampur Garden BAREILLY Chartered Accountants

(CA. Ravindra K. Agarwal)
Partner
M NO 072549

Place: Bareilly
Date : 25.09.2022

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
DN: C=IN, O=Personal, PostalCode=302033, S=Rajasthan, SERIALNUMBER=C973379113FC8D793F2708FC9D687F06B89F4196B9325326C00EECB6FEC22CC0, CN=SUSHIL KUMAR THAKUR
Reason: your signing reason here
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Date: 2024.09.23 21:51:36+05'30'
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ROHILKHAND EDUCATIONAL CHARITABLE TRUST
REGD. OFFICE: C-4/81, SECOND FLOOR, SAFDARGANJ DEVELOPMENT AREA, NEW DELHI
INCOME & EXPENDITURE A/c AS ON 31st MARCH 2022

Particulars		Amount	Particulars	Amount
To Repairs			**By Fees :**	
- Repair & Maintenance	44563886		College Fees	1580636934
- Vehicle Running & Maintenance	8037837		Hostel Fee	222241741
- Garden Maintenance	580741	53182464		
To Compensation to Employees			By Hospital Reciept	200147034
- Faculty Salary & Wages	364766038			
- Ancilary Staff Salary & Wages	205481340		By News Paper	71209894
- Employee State Insurance	4658073			
- Employee Provident Fund	1847580		**By Other Reciepts :**	
- Stipend to Interns	42370084	619123115		
To Insurance Exp.		357112	Bank Interest	5553614
To Staff Welfare		2654631	Interest on FDR	79236189
To Sports & Entertainment		114903	Rent Receipts	626230
To Advertiesment Exp.		6317365	Misc. Reciept	432693
To Professional/Consultancy fees/ Fee for technical services				
- Professional Charges	8216617			
- Legal Exp.	368098	8584715		
To Conveyance and Travelling Expenses other than on Foreign travel				
- Travelling & Conveyance	2102384	2102384		
To Patient Welfare		29322692		
To Charity & Donation		210134830		
To Rate & Taxes		2549729		
To Bank Charges		876304		
To Camp Exp.		87339		
To Central Hospital Kitchen		4989916		
To Conference Expenses		543419		
To Examination Exp.		7790608		
To Fee & Subscription		5418511		
To Freight & Cartage		288678		
To Consumable Expenses		184418036		
To Linen		560872		
To Misc. expenses		350563		
To Production Expenses		7291712		
To Postage & Telegrams		13521		
To Power & Fuel Exp.		47620288		
To Printing & Stationery		7911343		
To Sweepage expenses		2459704		
To Telephone Exp.		2294060		
To Security Exp.		943485		
To Office Expenses		4796155		
To Sales Promotion		716142		
To Supply & Distribution		4081888		
To Bad Debts		575452		
To Depreciation on Assets		169619781		
Excess of Income Over Expenditure Transferred to Corpus. Fund		771992611		
Total		**2160084328**	**Total**	**2160084328**

For Rohilkhand Educational Charitable Trust

Chairman **President**

Place: Bareilly
Date : 25.09.2022

As per our report of even date attached
For Agarwal Ravindra & Co.
Chartered Accountants
FRN 003592C
(CA. Ravindra K. Agarwal)
Partner
M.NO.072549

SUSHIL KUMAR THAKUR

Digitally signed by SUSHIL KUMAR THAKUR
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