

**SHRI RAGHUNATH RAI MEMORIAL EDUCATIONAL & CHARITABLE TRUST (REGD.)
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 31.03.2020**

Particulars	Schedule	Amount (Rs.)	Amount (Rs.)
Income			
Fees and Other Receipts from Students	K		140372318.20
Other Income	L		2850264.34
			143222582.54
Expenditure			
Administrative, Educational and Other Expenses			
- Administrative Expenses	M	51641632.34	
- Educational Expenses	N	17522774.44	
- Hostel, Transportation and Canteen Expenses	O	23031127.00	92195533.78
Financial Expenses	P		71534345.62
Depreciation	D		32530300.67
			196260180.07
Income/(Expenditure) Transferred to General Reserve			-53037597.53

Auditor's Report

As per our separate report of even date annexed

FOR K N S G & CO LLP
(CHARTERED ACCOUNTANTS)
FRN 025315N/N500108

For Shri Raghunath Rai Memorial Educational & Charitable Trust

CA SOURAV GARG
PARTNER
M.No.545783

(President)

(Chairman)

Date : 6.12.20
Place: Ramnagar, Banur