

SANT RAM KRISHNA EDUCATIONAL TRUST
TRADING ACCOUNT
Pradhan Mantri Bhartiya Jan Aushadhi Kendra
FOR THE YEAR ENDED 31.03.2021

Expenditure	Amount	Income	Amount
To Opening Stock	25440.00	By Sale of Medicine	3426644.87
" Purchase of Medicine	3655597.07	" Closing Stock	239554.00
		" Net Loss on Medicine	14838.20
	3681037.07		3681037.07

SANT RAM KRISHNA EDUCATIONAL TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2021

Expenditure	Amount	Income	Amount
To Net Loss on Medicine Sale	14838.20	By Gross Receipts (Fees)	18445567.50
" Conveyance	155930.90	" Examination Fee	3468561.45
" Employee Benefit Expenses '9'	7766433.00	" Interest received	1100919.00
" Exam & University Fees Expenses	3823703.30	" Other Misc Receipts	310.48
" Education Awareness Exp.	77809.00	" Rental Income	751957.16
" Professional Exp. '10'	214624.90		
" Repair & Maintenance	324919.90		
" Bank charges	11706.66		
" Computer exp.	122760.19		
" Depreciation	1820242.00		
" Electricity Exp.	508738.00		
" Festival Expenses	23688.00		
" General Exp.	104044.55		
" Pharmacist Salary	95634.00		
" Insurance	49945.90		
" Interest	5314788.46		
" Lab Expenses	51823.00		
" News Paper & Journal	7900.00		
" Office Expenses	45939.60		
" Plantation Expenses	1350.00		
" Postage & Telegram	2780.00		
" Stationery Exp. '11'	284545.00		
" Student Welfare Exp	295903.70		
" Telephone & Internet Exp.	90135.82		
" Covid-19 Exp.	28341.00		
" Donation Exp.	47971.00		
" Rent (Hostel)	125000.00		
" Nagar Nigam tax	19377.00		
" Website Exp.	42500.00		
" Travelling Exp.	28731.00		
" Net Income over Expenditure	2265211.51		
	23767315.59		23767315.59

Place : Agra
Dated : 09.02.2022
For Sant Ram Krishna Education Trust

Chief Trustee

(As per separate report of even date attached)

For Malhotra Rajesh & Co.
Chartered Accountants

Rajesh Malhotra
(Partner)
M. No. 074124
FRN: 006145C

