

G KRISHNA & CO.

Chartered Accountants

(F.Y. 2021-22)

EAST N WEST FOUNDATION

PAN No: AAATE2494C

3RD FLOOR, STEEL HOUSE, PLOT NO.14, S.K. PURI POLICE CHECK POST, BORING ROAD, PATNA-800001

Income and Expenditure A/c for the year Ending 31st March 2022

Particulars	Sch	Amount	Particulars	Sch	Amount
To Accounting Fees		35,000.00	By Interest on FDR	11	5,20,658.00
To Advertisement		4,76,668.00	By East N West Teacher Training College Fees Received	12	4,93,07,888.00
To Application Fee to Health Deptt. Bihar Govt		35,000.00			
To AULI FUNDS		15,000.00			
To Bank Charges		13,707.67			
To Building Maintenance		18,06,710.00			
To Car Loan Interest and Charges		52,821.00			
To Car Service Charges Paid		1,70,000.00			
To Cleaning Expenses		12,000.00			
To College Examination Expenses		55,300.00			
To Computer Maintenance Expenses		13,500.00			
To Consultancy fees.		78,500.00			
To Convocation		3,31,380.00			
To Dalley Office Expenses		50,000.00			
To LUBRICATION FUEL.		51,000.00			
To Farewell Party Expenses		12,500.00			
To Festival Celebration Expenses	8	5,70,124.00			
To Electricity Charges		94,924.00			
To Fresher Party Expenses		10,000.00			
To Generator Maintenance Expenses		1,28,249.00			
To Ground Earth Work of Ram Chandra Vidya Pith		4,00,000.00			
To Honorium Paid to Trustee	9	42,96,029.00			
To Interest on TDS Payable		468.00			
To Internet Expenses		19,577.00			
To Legal Expenses		50,000.00			
To LIBRARY EXPENSES		5,200.00			
To NCTE Fees Paid		15,000.00			
To News Paper and Periodicals		19,544.00			
To Plantations and Maintenance Charges		71,400.00			
To Pre-University and Board Examination		1,20,560.00			
To Printing and Stationery		2,89,326.99			
To Purchase of Book and Maintenance of Library		40,000.00			
To Purchase of Books for RV		70,000.00			
To Purchase of Diary and Calendar		1,25,000.00			
To Purchase of office Stationery		48,780.00			
To Purchase of Syllabus and I Card		12,300.00			
To Rent Paid for Ramchandra Vidyapeeth		18,00,000.00			
To Revenue Ticket		500.00			
To Salary to Teaching and Non-Teaching Staff	10	2,24,87,753.00			
To Scholarship		2,350.00			
To Social Media Expenses		23,293.00			
To Staff Welfare Expenses		1,14,370.00			
To Sweeper and Cleaning Expenses		5,000.00			
To Teaching Ad Material		4,74,898.00			
To Telephone and Mobile Expenses		27,650.00			
To Travelling expenses		2,29,705.00			
To Trust Office Rent		1,87,250.00			
To University and Board Fees		11,71,179.48			
To University and Board Practical Expenses		24,880.00			
To Web Site Domain Charges		18,524.00			
To Depreciation		33,26,803.00			
To Provision for Current Tax		7,39,731.00			
To SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		95,11,105.85			
Total		4,98,28,547.00	Total		4,98,28,547.00

UDIN 22099637AWRDTJ6790

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For G KRISHNA & CO
Chartered Accountants
(Registration No. 010098C)

DILIP KUMAR SINGH
PARTNER

Membership No.: 099637



For EAST N WEST FOUNDATION

RAJNEESH RANJAN
Trustee

Place: Patna
Date: 01/09/2022

H.O.: - 305, Third Floor, Shashi Complex, Exhibition Road, Patna: - 800001. Ph. No. 09835600094

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Schedule for Festival Celebration Expenses

Particulars	Amount (Rs.)
Ambedkar Jayanti and Seminar	3,500.00
Annual Function	92,210.00
Class Opening Ceremony B-Ed	75,600.00
Class Opening Ceremony D-El.Ed	70,800.00
Dailey Puja Expenses	24,200.00
Debate Expenses	1,100.00
Deepawali Celebration	18,500.00
Gandhi Jayanti	15,725.00
Guru Purnima	2,789.00
Hindi Diwas	1,156.00
Independence Day Programs	72,300.00
Meeting of Alumnia Association Expenses	2,800.00
National Education Day	2,912.00
National Seminar	3,500.00
National Sports Day	12,500.00
National Yoga Day	1,700.00
Photograph	75,500.00
Republic Day Programs	82,300.00
Sardar Ballav Bhai Patel Jayanti	1,870.00
Sarsawati Puja	9,332.00
Seminar on Physical Education	1,799.00
Teachers Day	8,000.00
Total	5,70,124.00

Schedule for Honorium Paid to Trustee

Particulars	Amount (Rs.)
RAJNEESH RANJAN	24,00,000.00
MANISH KUMAR SINGH	8,04,376.00
MANISHA RANJAN	10,91,653.00
Total	42,96,029.00

Schedule for Salary to Teaching and Non-Teaching Staff

Particulars	Amount (Rs.)
Staff Salary for D.El.Ed.	48,26,861.00
Part-Time Support Staff Salary	75,000.00
Staff Salary for Ramchandra Vidyapeeth	27,97,733.00
Office Staff	13,45,000.00
Staff Salary for B-Ed	1,34,43,150.00
Total	2,24,87,753.00



For EAST N WEST FOUNDATION

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RAJNEESH RANJAN
Trustee