

R.R.S.S.N.K.M.A.K.V.Trust

Post Box No. 1, Rajwadi

Porbandar - 3 60 575.

Donation Income

Group Summary

1-Apr-2022 to 31-Mar-2023

	Closing Balance	
	Debit	Credit
GUJARAT SIDHEE CEMENT		6,026,000.00
Saurashtra Cement		9,990,000.00
Grand Total		16,016,000.00

R.R.S.S.N.K.M.A.K.V.Trust

Post Box No. 1, Rajwadi

Porbandar - 3 60 575.

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

P a r t i c u l a r s	1-Apr-2022 to 31-Mar-2023	P a r t i c u l a r s	1-Apr-2022 to 31-Mar-2023
Opening Stock	5,038.50	Direct Incomes	30,125,700.44
Vidyalay Textbook-Stock	<u>5,038.50</u>	Donation Income	16,016,000.00
Direct Expenses	49,806,429.38	House Rent Income	120,000.00
Ashram Department	6,145,604.29	Interest Income	3,887,034.44
Bhojanalay Department	12,159,500.00	M.D. Baug Income	1,630,179.00
Foreign Contribution-Expenses	3,190,081.50	Santokba English Medium School - Surplus	5,177,401.50
General Department	13,603,603.00	Santokba Vidyamandir - Surplus	<u>3,295,085.50</u>
Karyalay Department	2,001,481.80	Closing Stock	5,038.50
M.D. Baug Department	1,682,188.00	Vidyalay Textbook-Stock	<u>5,038.50</u>
Shree Santokba Vidya- Mandir Expe.	3,300,095.83	Gross Loss c/o	19,680,728.94
Vidyalay Department	7,029,736.00		
G. Mahil College Deficit	<u>694,138.96</u>		
	49,811,467.88		49,811,467.88
Gross Loss b/f	19,680,728.94	Indirect Incomes	31,196,030.00
Indirect Expenses		Fees	<u>31,196,030.00</u>
Nett Profit	11,515,301.06		
T o t a l	31,196,030.00	T o t a l	31,196,030.00