

AASHTA CHARITABLE TRUST
PLOT NO.66 PATEHARA POST : PAKHWAIYA
THANA CHILH DISTRICT MIRZAPUR
(PAN : AAETA6376M)

INCOME AND EXPENDITURE FOR THE YEAR ENDED ON 31ST MARCH 2021

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--------------------------------------|---------------------|------------------|---------------------|
| To Salary | 45,43,180.00 | By Fees Receipts | 97,52,800.00 |
| To Advertisement & Banners | 3,01,235.00 | By Interest | 34,308.00 |
| To Professional Fees | 10,000.00 | | |
| To Telephone & Internet | 26,325.00 | | |
| To Electricity Expenses | 1,75,236.00 | | |
| To Postage and Courier | 45,628.00 | | |
| To Medical Assistance to Poor | 2,01,400.00 | | |
| To Accounting Charegs | 24,000.00 | | |
| To Printing and Stationery | 1,03,214.00 | | |
| To Collage Fees | 1,60,500.00 | | |
| To Educational Camp Expenses | 5,97,656.00 | | |
| To Student Welfare | 1,12,325.00 | | |
| To Bank Charges | 3,626.39 | | |
| To Conveyance & Travelling | 1,24,115.00 | | |
| To Power and Fuel | 1,10,236.00 | | |
| To Computer Expenses | 1,07,236.00 | | |
| To Other Expenses | 1,36,756.00 | | |
| To Building Maintenance | 13,77,365.00 | | |
| To Depreciation | 1,89,596.00 | | |
| To Excess of Income over Expenditure | 14,37,478.61 | | |
| | 97,87,108.00 | | 97,87,108.00 |

Compiled and Prepared on the Basis of Information
Records and Explanations provided to us.

For M Khaitan & Associates
Chartered Accountants
(FRN 025453C)

For Aastha Chairitable Trust

Mohit Khaitan
Mohit Khaitan
(Proprietor)
(M No.439974)



Date: 28.12.2021
Place: Varanasi

[Signature]
(Trustee)