

**Vidyadayini School**  
Unit of Shri Durgoji Gopalrao Educational & Charitable Trust,  
K.R. Nagar,  
Harihara.

**Income & Expenditure A/c for the year ended 31-03-2021**

Expenditure	Amount	Amount	Income	Amount	Amount
<b><u>To Students expenses :</u></b>			<b><u>By Fees Received from Students :</u></b>		
PUC Course Expenses	48952		RTE Fee	2000000	
B Com course expenses	25040		College Fee (Sch A)	6292217	
Red Cross	465		Hostel Fee	894788	
Scouts & Guides	242		School Fee	8007493	
Examination Expenses O & A	79798		VAN Fee	83400	17277898
Laboratory consumables	10883				
Cost of Books supplied to students	173453	338833	<b><u>" Other income :</u></b>		
<b><u>" Compensation to staff :</u></b>			Examination fees	3520	
Salary to teachers	8218917		Study certificate	12265	
TA,DA to Teachers	17546		Interest From Bank	20141	
Salary to non- teaching staff	900000	9136463	NEET Exam Income	27640	
			Other Receipts	31329	
<b><u>" Contingency expenditure :</u></b>			T C charges	10240	105135
Interest Paid to Banks (Sch-B)	1635392				
Repairs & Maintenance (Sch-C)	1870606				
Vehicle maintenance expenses (Sch-D)	249133				
Advertisement Expenses	12617				
Audit fee	84960				
Consultancy A/c	35800				
Printing & Stationery	72163				
Licence Renewals:TALLY	8496				
Miscellaneous Expenses	4695				
Website renewal charges	13500	3987362			
<b><u>" Administrative Expenses :</u></b>					
Electricity charges	153026				
Newspapers and periodicals	1555				
Water	10402				
National Festivals & School Functions	21703				
Pooja Expenses	765				
Other staff salary	2264112				
LIC premium (Employees)	1251				
Postel expenses	221094				
Postage & Telephone Expenses	31871				
Registration Fee	10700				
Donations	1200	2717679			
<b>" Surplus</b>		1202696			
		17383033			17383033

As per our audit report annexed

**For M/s. JOSHI & COMPANY**  
Chartered Accountant

(Vinayaka .D. Joshi)  
B.Com., FCA  
Proprietor  
Membership No:29132  
FRN:013001S



05/08/2021

**Founder Trustee Chairman**  
Sri Durgoji Gopal Rao Educational  
& Charitable Trust (R)

**Vidyadayini School**  
**Unit of Shri Durgoji Gopalrao Educational & Charitable Trust,**  
**K.R. Nagar,**  
**Harihara**

**Schedules for Income And Expenditure a/c**

**Schedule - A**

**College fees**

Particulars	Amount
B com I fees	35000
B com II fees	160000
B com III fees(college fee)	93180
PUC I commerce	197360
PUC II commerce	634456
PUC I Science	270400
PUC II Science	1436636
B Ed Fees	3465185
<b>TOTAL</b>	<b>6292217</b>

**Schedule - B**

**Interest Paid To Bank**

Particulars	Amount
Interest Expenses	53465
Interest on DHUC A/c 10079	536541
Interest on Income Tax	675
Interest on SCC	1044711
<b>TOTAL</b>	<b>1635392</b>

**Schedule - C**

**Repairs and Maintenance**

Particulars	Amount
Repairs & Maintenance	82805
Repairs & Maintenance	20388
C C Camera Repairs and Maintenance	29500
Vehicle Repairs	22062
Xerox machine: Repairs	6077
Building Maintenance exps	1429774
Furniture repairs and maintenance	280000
<b>TOTAL</b>	<b>1870606</b>

**Schedule - D**

**Vehicle Maintenance Expenses**

Particulars	Amount
Vehicle Insurance	21147
Vehicle rent	41000
Diesel and Petrol Exp	186986
<b>TOTAL</b>	<b>249133</b>

*D. G. Joshi*  
**Founder Trustee Chairman**  
**Shri Durgoji Gopal Rao Educational**  
**& Charitable Trust (R)**

