

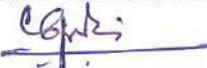
SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST
Unit : Vidyadayini School
K.R. Nagar,
Harihara.

Income & Expenditure A/c for the year ended 31st March 2022

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To expenses on students of different courses</u>			<u>By Direct Incomes :</u>		
" B com course	15,500		College Fee(sch-E)	79,56,141	
" B.Ed Course	3,400		Hostel Fee	12,01,834	
" Books & Periodical	1,960		ID cards	600	
" Cost of Books Supplied to Students	2,19,561		School Fee	1,31,14,376	
" Hostel Expense (Food)	65,971		Application fees	1,050	
" laboratory Exp	43,802		Study Certificate	13,355	
" PUC Course	39,724		T.C. Charge	13,320	
" Sports Expenses	65,590	4,55,508	Vehicle A/c Van (Income)	5,89,800	2,28,90,476
<u>" Indirect expenses</u>			<u>" Indirect Incomes :</u>		
Interest Paid to Banks (Sch-A)	8,52,529		Interest from Bank	3,79,794	
Compensation to employees (SCH-B)	1,27,07,782		Interest on IT refund	1,048	
Vehicle Maintenance Exp (Sch-C)	7,55,092		Other Receipts	13,340	
Repairs & Maintenance (Sch-D)	28,52,704		Donation & Charity A/c	73,509	
" Advertisement Expenses	7,076		NCC Fees	16,000	4,83,691
" Affiliation fee	1,66,600				
" Bank Charges	25,834				
" Consultancy A/c	1,05,424				
" Discount	10,500				
" Registration fee	16,210				
" electricity charges	1,61,958				
" Donations (Exp)	500				
" KSOU	40,000				
" NTSE	200				
" lic premium employees	1,251				
" Miscellaneous Expenses	530				
" National Festivals & School Function	12,857				
" SCC renewal fee	26,221				
" Office & Administration Expenses	49,508				
" Pooja Expenses	1,000				
" Postage & Telephone Expenses	32,470				
" Printing & Stationery	2,35,693				
" Training exp	10,000				
" tour and toy exp	5,00,000				
" Travelling & Conveyance Expenses	1,25,787				
" Uniform & Accessories	2,85,192				
" Website	15,450	1,89,98,368			
" Surplus		39,20,292			
		2,33,74,167			2,33,74,167

As per our audit report annexed
For M/s JOSHI & COMPANY

Chartered accountant



(Vinayaka D. Joshi)
B.com., FCA
Proprietor

Membership No: 029132

FRN :013001S

UDIN: 22029132AXSKU03474





Founder Trustee Chairman

Shri Durgoji Gopalrao Educational & Charitable Trust

®

SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

Schedules for Income And Expenditure a/c

Schedule - A : Interest Paid To Bank

Particulars	Amount
interest exp	22,000
Interest on SCC	8,30,529
TOTAL	8,52,529

Schedule - B : Compensation to employees

Particulars	Amount
Staff Salary	34,42,902
Staff Salary(school)	92,64,880
TOTAL	1,27,07,782

Schedule - C : Vehicle Maintenance Expenses

Particulars	Amount
Vehicle Insurance	1,14,523
Vehicle rent	1,44,315
Bus no:1&3& bus no 5(R&M)	15,939
Innova Repairs and Maintenance	46,404
vehicle tax	10,594
Diesel & Petrol Exp	4,23,317
TOTAL	7,55,092

Schedule - D : Repairs and Maintenance

Particulars	Amount
Repairs and Maintenance	2,59,464
Repairs and Maintenance	1,41,221
Building Repairs and Maintenance	23,84,276
cc camera repairs & maintenance	39,976
Repairs to xerox machine	27,767
TOTAL	28,52,704

Schedule - E : College fees

Particulars	Amount
B com I fees	1,30,124
B com II fees	1,45,490
B com III fees(college fee)	2,42,880
PUC I commerce	1,29,990
PUC II commerce	3,92,922
PUC I Science	10,95,520
PUC II Science	5,80,460
B Ed Fees(incl University)	52,38,755
TOTAL	79,56,141



[Handwritten signature]

Founder Trustee Chairman

Shri Durgoji Gopalrao Educational & Charitable Trust ®