

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

Receipts & Payments A/C for the year ended 31-3-2021

Reciepts	Amount	Amount	Payments	Amount	Amount
To Opening Balance :			By Opg Bal :		
Cash in Hand	70839		DHUCO_OP Bank O/d		10023536
Cash @ bank	178896	249735			
" Fees Received from Students :			" Students expenses :		
RTE Fee	2000000		PUC Course Expenses	48952	
College Fee (Sch A)	6219919		B Com course expenses	25040	
Hostel Fee	894788		Red Cross	465	
School Fee	8007493		Scouts & Guides	242	
VAN Fee	83400	17205600	Examination Expenses O &A	79798	
			Laboratory consumables	10883	
			Cost of Books supplied to students	173453	338833
" Other income :			" Compensation to staff :		
Examination fees	3520		Salary to teachers	8218917	
dy 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		" Contingency expenditure :		
T C charges	10240	105135	Interest Paid to Banks (Sch-B)	1635392	
" Current Assets :			Repairs & Maintenance (Sch-C)	1870606	
Deposits Encashed		465978	Vehicle maintenance expenses (Sch-D)	249133	
Interest on FD		131353	Advertisement Expenses	12617	
			Audit fee	84960	
" Current Liabilities :			Consultancy A/c	35800	
Duties & Taxes Payable (Increase)		37780	Printing & Stationery	72163	
Provisions:(Increase)		1299082	Licence Renewals:TALLY	8496	
Sundry creditors(Increase)		5922576	Miscellaneous Expenses	4695	
Scholarship SC/ST(Receipts)		79993	Website renewal charges	13500	3987362
" DHUC.Hrr OD: Cl Bal		9071164	" Administrative Expenses :		
			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	
			Hostel expenses	221094	
			Postage & Telephone Expenses	31871	
			Registration Fee	10700	
			Donations	1200	2717679



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

			" Repayment of Mortgage loan		6545531
			" <u>Current Liabilities :</u>		
			Scholarship Disbursed		152330
			" <u>Fixed Assets Purchased :</u>		
			Library Books	1641	
			Xerox Machine	100000	
			Music Key Board	9500	
			Thermal Machine	1990	113131
			" <u>Current Assets :</u>		
			Loans & Advances (Asset)		7250
			" <u>Closing balance :</u>		
			Cash In hand	97421	
			Cash @ Bank	1448861	1546282
		34568397			34568397



D. G. S.
 Founder Trustee Chairman
 Sri Durugoji Gopal Rao Educational
 & Charitable Trust (R)