

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

Receipts & Payments A/C for the year ended 31-3-2022

Receipts	Amount	Amount	Payments	Amount	Amount
TO Opening Bal			By Opg Bal		
Cash in Hand	97,421		Bank O/d		90,71,164
Cash @ bank	14,48,861	15,46,282	To expenses on students of different courses		
To Direct Income			" 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	
I D 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	" Indirect expenses		
" Indirect Incomes :			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	
" Closing Balance			" Bank Charges	25,834	
DHUC.Hrr O D		78,67,175	" Consultancy A/c	1,05,424	
Current Assets			" Discount	10,500	
TDS		12,219	" Registration fee	16,210	
IT refund		26,512	" electricity charges	1,61,958	
Scholarship		1,230	" Donations (Exp)	500	
Fixed deposit matured	12,00,000		" KSOU	40,000	
Interest on FD	1,09,968	13,09,968	" NTSE	200	
Fee receivable received		11,000	" lic premium employees	1,251	
Staff advance recovered		8,85,177	" Miscellaneous Expenses	530	
			" National Festivals & School Functions	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
			Fixed Assets Purchased		
			Library Books	10,050	
			Laptop & camera	63,500	
			Laboratory equipment's	11,427	
			Microphone	6,200	
			Printer	16,500	
			Solar water heater	1,50,000	
			Children paradise equipment	15,000	
			Acqaguard water filter	1,25,000	3,97,677
			Current Liabilities		
			Audit fee		82,600
			Sundry creditors paid		41,61,548
			Duties & taxes		13,380
			Provisions cleared		10,33,161
			" Closing balance		
			Cash In hand	44,707	
			Cash @ Bank	7,75,617	8,20,324
		3,50,33,730			3,50,33,730

