

SRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

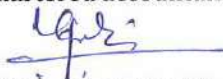
Income & Expenditure A/c for the year ended 31st March 2023

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To expenses on students</u>			<u>By Direct Incomes :</u>		
" B com course	12,930		College Fee(sch-E)	96,61,417	
" B.Ed Course including university fee	8,31,189		RTE fee	19,49,926	
" Books ,Periodical & kids articals	37,540		Hostel Fee	10,14,255	
" Cost of Books Supplied to Students	3,80,879		ID cards	8,330	
" Hostel Expense (Food)	1,62,939		School Fee	1,22,22,450	
" laboratory Exp	4,668		Application fees	8,500	
" PUC Course	22,458		Study Certificate	15,460	
" Sports Expenses	62,524	15,15,127	T.C. Charge	5,000	
			Vehicle A/c Van (Income)	14,48,600	2,63,33,938
<u>" Indirect expenses</u>			<u>" Indirect Incomes :</u>		
Interest Paid to Banks (Sch-A)	8,72,730		Interest from Bank	4361	
Compensation to employees (SCH-B)	1,45,74,769		Other Receipts	23228	
Vehicle Maintenance Exp (Sch-C)	15,14,687		Dividend from DHUC	62750	
Repairs & Maintenance (Sch-D)	30,87,363		Summer camp	6530	
" Advertisement Expenses	53,090		Cution & lab deposit	116825	2,13,694
" Affiliation fee	2,13,700				
" Audit Fee	87,050				
" Assets written off	3,65,394				
" Bank Charges	16,679				
" Consultancy A/c	42,950				
" Registration fee	21,979				
" electricity charges	1,43,004				
" CBSE Exm fee	12,919				
" Donations (Exp)	15,700				
" Building safty certificate	5,000				
" Eligibility fee	3,765				
" Interest on Delay payment	330				
" lic premium employees	1,251				
" internet charges	5,600				
" Miscellaneous Expenses	5,830				
" medical expenses	10,427				
" National Festivals & School Functions	32,857				
" Office & Administration Expenses	1,38,223				
" Pooja Expenses	5,719				
" Postage & Telephone Expenses	12,990				
" Professinal tax	2,500				
" Printing & Stationery	3,97,652				
" scouts & guide	484				
" Training exp	18,050				
" TDS FILLING FEE	2,500				
" tour and toy exp	32,800				
" Travelling & Conveyance Expenses	1,94,945				
" Uniform & Accessories	2,71,296				
" Website	5,200	2,21,69,433			
" Surplus		28,63,072			
		2,65,47,632		-	2,65,47,632

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: 23029132BGXOTM6147

DTC 21/10/2023.





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	13,134
Interest on SCC	8,59,596
TOTAL	8,72,730

Schedule - B : Compensation to employees

Particulars	Amount
Staff Salary	54,06,057
Leave encashment	88,638
Staff Salary(school)	90,80,074
TOTAL	1,45,74,769

Schedule - C : Vehicle Maintenance Expenses

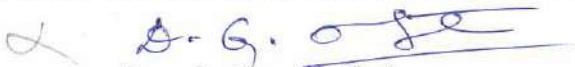
Particulars	Amount
Vehicle Insurance	1,10,502
Vehicle rent	3,57,030
Bus no:1&3& bus no 5(R&M)	1,87,633
Innova Repairs and Maintenance	24,804
Diesel & Petrol Exp	8,34,718
TOTAL	15,14,687

Schedule - D : Repairs and Maintenance

Particulars	Amount
Repairs and Maintenance	1,30,884
Repairs and Maintenance	94,704
Building Repairs and Maintenance	28,02,325
cc camera repairs & maintenance	51,850
Repairs to xerox machine	7,600
TOTAL	30,87,363

Schedule - E : College fees

Particulars	Amount
B com I fees	1,23,608
B com II fees	2,30,000
B com III fees(college fee)	1,84,664
PUC I commerce	25,000
PUC II commerce	1,36,000
PUC I Science	3,31,690
PUC II Science	7,75,948
B Ed univercity fee	10,63,945
B Ed student fee Recd, from Govt	1,59,180
B Ed Fees(incl University)	66,31,382
TOTAL	96,61,417



Founder Trustee Chairman

Shri Durgoji Gopalrao Educational & Charitable Trust ®

