

SHRI DURUGOJI GOPALARAO EDUCATION & CHARITABLE TRUST

Unit : Vidyadayini School

K.R. Nagar,

Harihara.

Receipts & Payments A/C for the year ended 31-3-2023

Receipts	Amount	Amount	Payments	Amount	Amount
TO Opening Balance			By Opg Balance		
Cash in Hand	44,707		Bank O/d		78,67,175
Cash @ bank	7,75,617	8,20,324	To Expenses on Students All Course		
By Direct Incomes :			" 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	1,16,32,125		" 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		" Indirect expenses		
Vehicle A/c Van (Income)	14,48,600	2,57,43,613	Interest Paid to Banks (Sch-A)	8,72,730	
" Indirect Incomes :			Compensation to emplyees (SCH-B)	1,45,74,769	
Interest from Bank	4361		Vehicle Maintenance Exp (Sch-C)	15,14,687	
Other Receipts	23228		Repairs & Maintenance (Sch-D)	30,87,363	
Dividend from DHUC	62750		" Advertisement Expenses	53,090	
Summer camp	6530	96,869	" Affiliation fee	2,13,700	
" Closing Balance			" Audit Fee	87,050	
DHUC.Hrr O D		74,33,737	" Bank Charges	16,679	
Scholarship grant received		40,000	" Consultancy A/c	42,950	
Duties & Taxes		12,200	" Registration fee	21,979	
			" Electricity charges	1,43,004	
			" CBSE Exm fee	12,919	
			" Donations (Exp)	15,700	
			" Building safty certificate	5,000	
			" Eligiblity 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	
			" Professional 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	2,18,04,039
			Fixed Assets Purchased		
			Library Books	5,065	
			Bio Matric Machine	190	
			Furniture & Fixtures	45,840	51,095
			" Current Assets		
			Provisions		4,15,729
			Sundry creditors		20,05,234
			Loans & Advances (Asset)		1,27,230
			" Closing Balance		
			Cash In hand	62,268	
			Cash @ Bank	2,98,847	3,61,115
		3,41,46,744			3,41,46,744



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