

SRI RAMAKRISHNA GURUKASHRAMA TRUST @, SHIMOGA.
SRI RAMAKRISHNA VIVEKANANDA RESIDENTIAL SCHOOL
M L HALLI, SORABA ROAD, SAGAR.

Income and Expenditure A/c for the year ending 31st March 2024

Expenditure	Amount	Income	Amount
To Total Expenses	1,25,44,921=70	By Tuition and Other Fees	74,43,450=00
		“ Bank Interest	2,33,146=00
		“ R.T.E. Reimbursement	12,85,326=00
		“ Excess of Expenditure over Income	35,82,999=70
TOTAL Rs.	1,25,44,921=70	TOTAL Rs.	1,25,44,921=70

Balance Sheet as on 31st March 2022.

Liabilities	Amount	Assets	Amount
Income & Expr. A/c :-		Building	66,90,607=00
L.B.S. 1,93,19,370=50		Sports Materials	4,40,361=00
Add: Excess of E/I <u>35,82,999=70</u>	1,57,36,370=80	Furniture & Fixtures	10,07,442=00
		Cycle Account	1,975=00
		Science Equipments	1,70,100=00
		Library Books	5,92,842=00
		Computer	98,000=00
		P.G.Bank - 1510	45,48,653=30
		State Bank of India	21,28,404=50
		Cash on Hand	57,986=00
TOTAL Rs.	1,57,36,370=80	TOTAL Rs.	1,57,36,370=80

Place : SHIMOGA

Dated: 1/12/2024

President.

Secretary.

“Prepared By”

For ABS & Co.,
Chartered Accountants

(Anand ...)
(Anand ...)

Partner

1st Cross (B), Gandhinagar
SHIMOGA - 577 201

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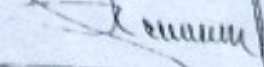
Receipts and payments account for the year ending 31st March 2024 .

Receipts	Amount	Payments	Amount
To Tuition and Other Fees	74,43,450=00	By Staff Salary	69,26,450=00
" Bank Interest	2,33,146=00	" Other Staff Salary	2,35,900=00
" R.T.E. Reimbursement	12,85,326=00	" Electricity	92,413=00
" <u>Opening Balance :-</u>		" Water Charges	15,250=00
Cash	5,200=00	" Telephone Charges	5,100=00
P.G Bank-1510	72,14,397=00	" Printing & Stationary	21,472=00
S.B.M	30,98,446=50	" Programmes & Functions	3,65,948=00
		" Repairs & Maintenance	30,22,778=00
		" School Expenses	2,27,662=00
		" Library & Periodicals	26,765=00
		" Examination	1,73,450=00
		" Text Books Expenses	5,38,000=00
		" Bank Charges	253=70
		" Sports Expenses	1,20,900=00
		" Laboratory Expenses	1,20,010=00
		" Miscellaneous	6,52,570=00
		Total Expenses Rs.	1,25,44,921=70
		" <u>Closing Balance :-</u>	
		Cash	57,986=00
		P.G Bank-1510	45,48,653=30
		S.B.I	21,28,404=50
TOTAL Rs.	1,92,79,965=50	TOTAL Rs.	1,92,79,965=50

President.

Secretary.

For ABS & Co.,
Chartered Accountants


(Anand S. Venkatesh)

Partner
1st Cross (B), Gandhinagar
CHIMOGA - 577 201