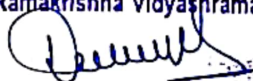


SRI RAMAKRISHNA VIDYASHIRAMA TRUST @, SHIMOGA,
SRI RAMAKRISHNA VIDYALAYA, HOSANAGAR.

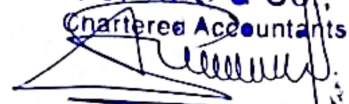
Receipts and Payments Account for the year ending 31st March 2024.

Receipts	Amount	Payments	Amount
To Tuition and Other Fees	2,62,51,634=00	By Staff Salary	76,85,470=00
“ Bank Interest	<u>12,67,433=00</u>	“ Non Teaching Staff Salary	10,94,210=00
Total Income Rs.	2,75,19,067=00	“ Electrical Expenses	3,99,040=00
“ <u>Opening Balance :-</u>		“ Bank Charges	736=60
Cash	9,230=00	“ Telephone Charges	28,210=00
Karnataka Bank-2201	55,81,454=38	“ Sports Item Expenses	1,52,075=00
Sri Ganapathi Bank242	1,74,75,709=88	“ Postage & Printing Exp	18,961=00
Sri Ganapathi Bank1388	68,92,706=60	“ Text Books Exp	4,28,638=00
Sri Ganapathi Bank28	3,29,109=60	“ Contingency	16,585=00
Canara Bank-15284	1,122=00	“ Grocery	22,10,560=00
Canara Bank-18589	28,81,230=00	“ Examination Expenses	1,59,925=00
		“ Milk & Vegetable Exps.	9,49,926=00
		“ Fuel Expenses	2,18,035=00
		“ Programme & Function	5,86,668=00
		“ Miscellaneous Expenses	27,405=00
		“ Advertisement	37,500=00
		“ Stationary	14,045=00
		“ Building Maintenance	5,46,615=00
		“ Repairs & Maintenance	65,670=00
		“ Other Expenses	72,730=00
		“ C C Camera Services	2,24,500=00
		“ Smart Board & Computer	1,12,400=00
		“ PF and ESI Contribution	2,30,540=00
		“ Library & Periodic Calls	1,03,375=00
		“ Laboratory Expenses	65,250=00
		“ Medical Expenses	2,03,863=00
		“ Other Contributions Exps.	2,57,650=00
		“ Staff TA & DA	14,782=00
		“ Vehicle Maintenance	
		Charges	68,245=00
		“ Solar Water Heaters Solar	
		Light Expenses	3,15,200=00
		“ Uniform Cloth Expenses	8,31,250=00
		“ SchoolMaintenance Exps.	<u>54,490=00</u>
		Total Expenses Rs.	1,71,94,549=60
		“ <u>Closing Balance :-</u>	
		Cash	5,480=00
		Karnataka Bank-2201	1,19,70,360=38
		Sri Ganapathi Bank242	1,76,01,727=58
		Sri Ganapathi Bank1388	83,23,284=30
		Sri Ganapathi Bank28	26,28,541=60
		Canara Bank-15284	1,154=00
		Canara Bank-18589	29,64,532=00
TOTAL Rs.	6,06,89,629=46	TOTAL Rs.	6,06,89,629=46

SECRETARY.
For Sri Ramakrishna Vidyashrama Trust (R)


Managing Trustee

FOR AFS & Co.
Chartered Accountants



(Anand S. Yadehalli)

Partner

1st Cross (B), Gandhinagar

SHIMOGA

