

RAJEEV GANDHI RURAL EDUCATION & MULTIPURPOSE TRUST (REGD)
DADEGAL, KOPPAL

Income and Expenditure Account for the year ended 31st March, 2024

Expenditure	Amount	Income	Amount
Salary	30,65,400.00	Fees Received	84,53,069.00
University Fee	16,76,780.00	Interest Received	3,433.00
Advertisement expenses	1,78,780.00	Misc Income	5,47,324.00
Postage & Telegram	29,890.00		
Printing & Stationery	4,37,678.00		
Electricity Charges	2,32,932.76		
Tuition Fee paid	98,760.00		
Uniform Fees	1,05,600.00		
Guest Salary	1,90,793.00		
Exam Fee paid	10,000.00		
Repairs & Maintenance	2,32,321.00		
Travelling Expenses	67,676.00		
Labour & Other Expenses	8,987.00		
Miscellaneous Expenses	4,39,523.00		
Fire Office Exp & Tax	25,500.00		
Bank Charges	1,564.00		
Depreciation	10,58,162.08		
Excess of Expenditure over Income	11,43,479.16		
Total	90,03,826.00	Total	90,03,826.00

As per information provided

For Rajeev Gandhi Rural Education & Multipurpose Trust *

Date:
Place:

Authorised Signatory

For SRI ASSOCIATES

PROPRIETOR

Auditor & Tax Consultant

RAJEEV GANDHI RURAL EDUCATION & MULTIPURPOSE TRUST (REGD)
DADEGAL, KOPPAL

Receipts and Payments Account for the year ended 31st March, 2024

Receipts	Amount	Payments	Amount
Opening Balance:		Uniform Fees paid	1,05,600.00
Cash & Bank Balance	1,84,999.00	Tuition Fee	98,760.00
Fees Received	61,20,070.00	The President	14,69,890.00
YSKU Fee	9,49,694.00	Advertisement	1,78,780.00
Assignment & Uniform	9,97,926.00	Salary	30,65,400.00
Bank Interest	5,687.00	Exam Fee Paid	10,000.00
University Fees	2,07,879.00	Printing & Stationery	4,37,678.00
Misc Income	5,32,324.00	Biometrics	49,370.00
Uniform Fee	54,000.00	Library Books	2,34,346.00
Application Fee	1,23,500.00	Postage & Telegram	29,890.00
Furniture	15,000.00	Guest Salary	1,90,793.00
The President	60,000.00	University Fees	16,76,780.00
Mallappa Ambigaru	2,72,000.00	Fire Office Exp	20,000.00
Anand Gondabal	40,000.00	Panchayath Tax	5,500.00
Basavaraj Nayak	25,000.00	Repairs & Maintenance	2,32,321.00
President A/c	20,81,871.00	Travelling Expenses	67,676.00
		Labour & Other Exp	8,987.00
		Miscellaneous Expenses	4,39,523.00
		Unifom	1,20,800.00
		Bank Charges	1,564.00
		Mahanthesh	66,500.00
		Builing Account	16,92,238.00
		Furniture & Fixtures	1,09,000.00
		Mallappa Ambigaru	1,00,000.00
		CC Camara	3,750.00
		Electricity Charges	2,32,932.76
		Closing Balance:	
		SBI	7,88,580.18
		Central Bank Of India	15,616.06
		Axis Bank	50,000.00
		Cash on Hand	1,67,675.00
			-
			10,21,871.24
Total	1,16,69,950.00	Total	1,16,69,950.00

As per information provided

for Rajeev Gandhi Rural Education & Multipurpose Trust *

Date:
Place:

Authorised Signatory

FOR SRI ASSOCIATES

PROPRIETOR

Auditor & Tax Consultant

RAJEEV GANDHI RURAL EDUCATION & MULTIPURPOSE TRUST (REGD)
DADEGAL, KOPPAL

Balance Sheet as at 31st March, 2024

Capital & Liabilities		Amount	Assets		Amount
Building Fund			Fixed Assets		
Opening Balance	1,62,74,321.09		College Building (OB)	1,60,05,968.36	
	1,62,74,321.09		Additions	16,92,238.00	
Add: Excess of Income over Expenditure	11,43,479.16		Less Depreciation	8,84,910.32	1,68,13,296.04
		1,74,17,800.26	Electronic Equipments (OB)	1,56,996.40	
Other Liabilities			Add Additions	53,120.00	
President A/c			Less: Depreciation	29,377.80	1,80,738.60
Anand Gondabal	40,000.00	19,94,823.00	Computers & Accessories	76,825.63	
Basavaraj Naik	25,000.00		Less : Depreciation	23,017.69	53,777.94
Mallappa Ambigaru	1,72,000.00	2,37,000.00			
Provisions:			Furniture & Fixtures		
Credditors for exp	1,66,628.00	1,66,628.00	Opening Balance	10,99,262.70	
			Add: Additions	1,09,000.00	
			Less: Depreciation	12,08,262.70	
				1,20,826.27	10,87,436.43
			Library Books (ob)	3,58,285.00	
			Add: Additions	2,34,346.00	5,92,631.00
			Loans & Advances:		
			Mahanthesh		66,500.00
			Cash & Bank Balances:		
			State Bank of India A/c	7,88,580.18	
			Central Bank of India	15,616.06	
			Axis Bank	50,000.00	
			Cash on Hand	1,67,675.00	10,21,871.24
Total		1,98,16,251.26			1,98,16,251.26

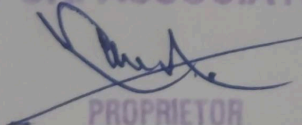
As per information provided

For Rajeev Gandhi Rural Education & Multipurpose Tru

Date:
Place:

Authorised Signatory

For SRI ASSOCIATES


PROPRIETOR
Auditor & Tax Consultant