

SRI HEBBUR CHARITABLE TRUST*,
12/1 1st Flore Opp KPTCL Racecourse Road, Bangalore- 560001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Administration Expenses		By Fee Collected	
" Affiliation Fee	1,75,496.00	" Tuition Fee collected	31,68,520.00
" Bank Charges	11,532.88	" Application Fee	4,600.00
" Books Purchase	88,506.10	" Books Fee	29,350.00
" Survey Expenses	7,100.00	" RTE Fee 2020-2021	89,349.00
" Building Repair	2,51,950.00	" RTE Fee 2021-2022	15,504.00
" Labour Charges	2,90,075.00	" Searching Fee	400.00
" Audit fee	15,000.00	" TC Fee	7,100.00
" Electricity, water, Telephone, & Postage	13,971.00	" Old Balance Fee	1,18,280.00
" EPF Paid	2,17,446.00	Bank Interest	
" ESI Paid	41,376.00	" BED College	5,241.00
" Paper & Periodicals	4,000.00	" Trust	8,607.00
" Board Expenses	3,64,086.00	" School Account	7,677.00
" TA & DA	40,300.00		21,525.00
" Uniform	65,580.00	" Exam Remuneration	23,000.00
" Salary	12,44,575.00	" FD Interest	91,797.00
" Advocate Fee	25,000.00	" Int On IT Refund	6,030.00
" Other Expense	22,760.67		1,20,827.00
" Pre- School Permission	15,000.00		
" Printing & Stationery	66,116.00		
" Repairs & maintenance	12,664.00		
" ID Cards	12,730.00		
" University Fess (Kuvempu University)	14,980.00		
" Vehicle Insurance	5,079.00		
" Office Maintenance	70,053.00		
" Examination Expenses	12,302.00		
" Internet	8,064.00		
" Vehicle Maintenance	2,395.00		
" Depreciation	2,53,862.03		
" Round Off	1.00		
" Surplus	2,23,454.32		
Total	35,75,455.00	Total	35,75,455.00

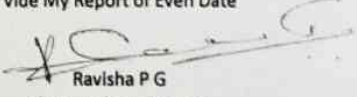
Date: 21-09-2022

Place: Shimoga


Chairman

Trustee

Vide My Report of Even Date


Ravisha P G
Chartered Accountant
M N 209729