

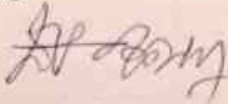
SRI HEBBUR CHARITABLE TRUST*,
12/1 1st Flore Opp KPTCL Racecourse Road, Bangalore- 560001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Administration Expenses		By Fee Collected	
* Municipality Khata tax (Building)	5,000.00	* Tuition Fee collected	4,70,807.00
* Bank Charges	3,824.98	* Application Fee	500.00
* Books Purchase Govt	63,868.40	* Books Fee	47,674.00
* Audit Fee	15,000.00	* RTE Fees 2019-20	1,48,837.00
* Building Maintenance	44,940.00	* RTE Fees 2020-21	89,349.00
* Donation Paid	7,000.00	* Searching Fee	100.00
* Electricity, water, Telephone, & Postage	7,289.00	* TC Fee	8,250.00
* EPF Paid	94,153.00	* Old Balance Fee	82,900.00
* ESI Paid	47,318.00	Bank Interest	8,48,417.00
* Salary	7,28,696.00	* BED College	9,707.00
* Non Teaching staff salary	13,356.00	* Trust	7,875.00
* Other Expense	1,310.00	* School Account	2,338.63
* Honarium Paid	72,085.00		
* Pooja Expense	10,000.00		
* Printing & Stationery	4,458.00	* FD Interest	1,44,913.00
* Repairs & maintenance	85,010.00		
* Recognition Expenses for Primary school	5,000.00	* Student Welfare	93,068.00
* Vehicle Insurance	8,281.00	* BEO Office	546.00
* Computer Maintenance	6,700.00	* Deficit	7,09,046.36
* Office Maintenance	9,601.00		
* Internet	14,729.00		
* Plantering Expenses	10,033.00		
* EPF PMGKY return to Teachers	10,647.00		
* Professional Tax	48,500.00		
* Text Book Purchase	42,995.60		
* Telephone Expenses	2,299.00		
* Sri Hebbur Charitable Trust Affiliation Fee	1,61,752.00		
* Depreciation	2,92,065.01		
Total	18,15,910.99	Total	18,15,910.99

Date: 10/12/2021
Place: Shimoga

Chairman

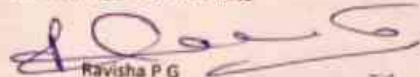


Chairman

Sri Hebbur Charitable Trust (h)

Trustee

Vide My Report of Even Date



Ravisha P G

Chartered Accountant
M N 209729

UDIN: 21209729 AAAAAK 9 6859

