

SRI HEBBUR CHARITABLE TRUST *
12/1 1st FLORE OPP KPTCL RACECORCE ROAD, BANGALORE-560001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2022

Receipt	Amount	Payment	Amount
To Opening Balance		By Bank Charges	4,995.16
" Canara Bank- 32516	36,654.80	" Audit Fee	15,000.00
" Corp Bank- 28933	11,342.00	" Salary	21,639.00
" SBI - 9873	1,54,978.16	" EPF Paid	2,17,446.00
"		" ESI Paid	41,376.00
"		" Books Purchase	34,225.10
" ECS Credit (TDS Refund) 2018-19	67,070.00	" Repair & Maintenance	5,954.00
" Bank Interest	8,607.00	" Advocate Fee	25,000.00
" Deposit prematured	6,50,000.00	" Office Maintenance	7,774.00
"		" Loan Return (Hareej Hebbur)	1,35,000.00
"		" Misc Expenses	1,000.00
" FD Interest	95,845.00	" Nagaraja k V Loan	2,00,000.00
"		" TDS	6,537.00
" Dr G R Hebbur (Hand Loan)	2,615.00	" Vehicle Insurance	5,079.00
" Hareej G Hebbur (Hand Loan)	1,75,054.00	" Building Construction	2,51,950.00
" Vijayalaksmi Hebbur (Hand Loan)	650.00	" Petrol	1,440.00
" D K Shivakumar B-Ed College	5,58,695.00	" Higher Primary School	70,000.00
" Higher Primary School	2,22,285.00	" Panduranga BDVT	16,600.00
		" Labour Charges	2,73,475.00
		" Sudharani	7,600.00
		" Electrical Items	5,904.00
		" Printing & Stationery	150.00
		" Vehicle Maintenance	2,395.00
		" Excess Int on F D	4,048.00
		By Closing Balance	
		" Canara Bank- 32516	6,15,424.64
		" Corp Bank- 28933	11,683.00
		" SBI - 9873	2,101.06
Total	19,83,795.96	Total	19,83,795.96

Date: 21-09-2022
Place: Shimoga

Chairman

Trustee

Vide My Report of Even Date

Ravisha P G

Chartered Accountant
M N 209729