

**SHRI VIJAY CHANDRASHEKHAR EDUCATION AND  
RURAL DEVELOPMENT TRUST ( R ) KUSTAGI  
DISTRICT : KOPPAL**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/03/2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOMES	AMOUNT	AMOUNT
<b>To Education Expences</b>		1,95,82,570.00	<b>By Fees</b>		2,28,25,335.00
As per Schedule "D"			School Board	46,26,800.00	
School Board	70,46,310.36		B.ED College	72,47,935.00	
B.ED College	35,73,911.64		CBSE School	1,09,50,600.00	
CBSE School	89,62,348.00				
<b>To Trust A/c</b>		3,35,678.00	<b>By VAN Fees</b>		18,78,300.00
To Health Programme	23,000.00		School Board	3,78,000.00	
To Self Employment	24,000.00		CBSE School	15,00,300.00	
To Disabled & Adult Education Programme A/c	49,000.00		<b>By Bank Interest (School)</b>		16,779.00
To Child Labour Awareness Programme A/c	62,000.00		<b>By ID Card Fees A/c (School)</b>		44,200.00
To Women skill Development Programme A/c	17,000.00		<b>By Navodaya Exam Amount A/c (School)</b>		2,000.00
To CET Coaching Expenses A/c	59,000.00		<b>By FD Interest A/c</b>		91,198.00
To Road safety awareness Programme A/c	28,000.00		B.ED College	89,802.00	
To Natural Resources programme A/c	29,500.00		CBSE School	1,396.00	
To Protection Awareness programme A/c	44,000.00				
To Bank commission A/c	178.00				
<b>To Depreciation</b>		3,14,413.44			
As per Schedule "A"					
<b>To Surplus</b>		46,25,150.56			
<b>TOTAL Rs.</b>		<b>2,48,57,812.00</b>	<b>TOTAL Rs.</b>		<b>2,48,57,812.00</b>

" Subject to our report of even date "

PLACE : DHARWAD

DATE : 30/10/2023

UDIN : 23219520BGTYNJ5104

For VIJAY PANCHAPPA & Co.  
Chartered Accountants  
Firm Reg. No. 004693S



CA S.S. BEAGERI  
Partner M.No. 219520

**SHRI VIJAY CHANDRASHEKHAR EDUCATION AND  
RURAL DEVELOPMENT TRUST (R) KUSTAGI  
DISTRICT : KOPPAL**

**SCHEDULE ENTERED TO BALANCESHEET AND INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR 2022 -2023**

**SCHEDULE - A  
DEPRECIATION**

PARTICULARS	AMOUNT	AMOUNT
<b><u>Depreciation On Furniture &amp; Fixture</u></b>		
Trust	29,098.98	
School	10,369.37	
B.ED College	16,059.36	
School VAN	79,065.01	
Computer	2,440.66	
CBSE	12,214.80	1,49,248.18
<b><u>Sports Materials</u></b>		
Trust	2,683.08	
School	1,513.95	4,197.04
<b><u>Psychological Laboratories</u></b>		
B.ED College		1,328.02
<b><u>Technological Laboratories</u></b>		
B.ED College	2,086.54	
Science Laboratories	6,177.03	8,263.58
<b><u>Library Books</u></b>		
B.ED College	5,390.74	
School	427.92	5,818.66
<b><u>New Van</u></b>		
School	41,231.20	51,057.97
CBSE	9,826.77	
<b><u>Van KA-37 -3449</u></b>		94,500.00
<b>TOTAL Rs .</b>		<b>3,14,413.44</b>



For VIJAY PANCHAPPA & Co.  
Chartered Accountants  
Firm Reg. No. 0026936

CA S.S. BETAGERI  
Partner M.No. 219520

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RURAL DEVELOPMENT TRUST (R) KUSTAGI  
DISTRICT : KOPPAL**

**SCHEDULE ENTERED TO BALANCESHEET AND INCOME & EXPENDITURE  
ACCOUNT FOR THE YEAR 2022 -2023**

<b>SCHEDULE - B</b>		
<b>FURNITURE &amp; FIXTURES &amp; OTHER FIXED ASSETS</b>		
<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Furniture &amp; Fixtures</b>		
<b>Trust A/c</b>		
As per last B/s	2,90,989.83	
Less : Depreciation @ 10%	29,098.98	2,61,890.84
<b>School A/c</b>		
As per last B/s	1,03,693.69	
Less : Depreciation @ 10%	10,369.37	93,324.32
<b>B.ED College</b>		
As per last B/s	1,60,593.60	
Less : Depreciation @ 10%	16,059.36	1,44,534.24
<b>School Van</b>		
As per last B/s	5,27,100.07	
Less : Depreciation @ 15%	79,065.01	4,48,035.06
<b>Sports Materials</b>		
<b>Trust A/c</b>		
As per last B/s	26,830.85	
Less : Depreciation @ 10%	2,683.08	24,147.76
<b>School A/c</b>		
As per last B/s	15,139.55	
Less : Depreciation @ 10%	1,513.95	13,625.59
<b>Psychological Laboratories</b>		
<b>B.ED College</b>		
As per last B/s	13,280.19	
Less : Depreciation @ 10%	1,328.02	11,952.17
<b>Computer</b>		
B.ED College	6,101.64	
Less : Depreciation @ 40%	2,440.66	3,660.98
<b>CBSE</b>		
As per last B/s	30,537.00	
Less : Depreciation @ 40%	12,214.80	18,322.20
<b>Technological Laboratories</b>		
<b>B.ED College</b>		
As per last B/s	20,865.44	
Less : Depreciation @ 10%	2,086.54	18,778.89
<b>Science Laboratories School A/c</b>		
As per last B/s	61,770.35	
Less : Depreciation @ 10%	6,177.03	55,593.31
<b>Library Books</b>		
<b>B.ED College</b>		
<b>School</b>		
As per last B/s	53,907.36	
Less : Depreciation @ 10%	5,390.74	48,516.63
<b>School A/c</b>		
As per last B/s	4,279.23	
Less : Depreciation @ 10%	427.92	3,851.31
<b>School Van New</b>		
School - As per last year B/s	2,74,874.66	
Less : Depreciation @ 15 %	41,231.20	2,33,643.46
<b>CBSE</b>		
As per Last B/s	65,511.79	
Less : Depreciation @ 15 %	9,826.77	55,685.02
<b>Van KA-37 -3449</b>		5,35,500.00
As per Schedule - I	6,30,000.00	
Less : Depreciation @ 15 %	94,500.00	
<b>TOTAL Rs.</b>		<b>19,71,061.79</b>



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**SCHEDULE ENTERED TO BALANCESHEET AND INCOME & EXPENDITURE**  
**ACCOUNT FOR THE YEAR 2022 -2023**

**SCHEDULE - C**

**CLOSSING BALANCE**

PARTICULARS	AMOUNT	AMOUNT
Trust A/c		5,834.00
School A/c		1,87,268.37
B.ED College A/c		2,26,959.30
CBSE		37,219.58
TOTAL Rs .		4,57,281.25

