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

SVC TRUST ACCOUNT

RECEIPTS & PAYMENTS STATEMENT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT RS.	AMOUNT RS.	PAYMENTS	AMOUNT RS.	AMOUNT RS.
To Opening Balance		8,07,159.00	By Health Programme A/c		23,000.00
RDCC Bank A/c	8,07,159.00		By Self Employment A/c		24,000.00
To Building Fund A/c		3,35,500.00	By Disabled & Adult Education Programme A/c		49,000.00
To School A/c		8,57,467.00	By CBSC School A/c		8,31,846.00
To RDCC Loan 4th Installment A/c		77,50,000.00	By Child Labour Awareness Programme A/c		62,000.00
To RDCC Loan Interest A/c		30,81,794.00	By Women skill Development Programme A/c		17,000.00
To B ED College A/c ✓		1,40,000.00	By CET Coaching Expenses A/c		59,000.00
To Sundaram Finance A/c		7,62,973.00	By Road safety awareness Programme A/c		28,000.00
			By Natural Resources programme A/c		29,500.00
			By Protection Awareness programme A/c		44,000.00
			By Bank commission A/c		178.00
			By Shri.A.Y.Lokare A/C		70,000.00
			By Building A/c		65,26,860.00
			By Sundram Finances A/c		37,976.00
			By Van KA-37 -3449 Purchase A/c		4,50,000.00
			By Amaresh A/c		43,88,549.00
			By Rdcc Bank Building Loan A/c		6,36,150.00
			By School A/c		4,52,000.00
			By Closing Balance		
			RDCC Bank A/c	2,285.00	5,834.00
			Syndicate Bank Kustagi A/c No. 054681	3,549.00	
TOTAL Rs.		1,37,34,893.00	TOTAL Rs.		1,37,34,893.00

" Subject to our report of even date "

PLACE: DHARWAD

DATE: 30/10/2023

UDH: 23219520BGTYNJ5104



For VIJAY PANCHAPPA & Co.
Chartered Accountants
Firm Reg. No. 0046936

CA S.S. NEYAGERI
Partner M.No.: 219570

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

B.ed College

RECEIPTS & PAYMENTS STATEMENTS FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening balance		11,21,313.10	By Staff Salary A/c		15,66,000.00
Canara Bank A/c	390.58		By B.Ed College Expenses A/c		9,17,994.72
A/C No.18112200060089			By Travelling Expenses A/c		37,600.00
State Bank Of India A/c	3,60,150.52		By Telephone A/c		4,800.00
A/c No.64041244863			By Bellary University A/c		10,23,805.92
RDCC Bank A/c	7,60,772.00		By Bank Commission A/c		238.00
A/c No.002500410000163			By Daily NEWS Paper A/c		11,390.00
			By Staff Syndicate Bank A/c		5,000.00
To Student Fees A/c		72,47,935.00	By Sri Tippashetti Principal A/c		54,53,422.51
To B.Ed College A/c		45,28,767.51	By B.Ed College Development A/c		50,000.00
			By School A/c		8,25,764.00
To FD Interest A/c		89,802.00	By Stationery A/c		980.00
			By Computer Expenses A/c		10,013.00
			By Postage A/c		1,090.00
			By Trust A/c		1,40,000.00
			By Rdcc Bank Building Loan A/c		13,32,600.00
			By Sundaram Finance A/c		1,54,344.00
			By Amaresh A/c		8,66,014.16
			By CBSC School A/c		2,50,000.00
			By Corporation Bank FD A/c		20,000.00
			(Union Bank)		
			By Accrued Interest A/c		83,023.00
			By TDS A/c		6,779.00
			By Closing Balance		2,26,959.30
			Canara Bank A/c	390.58	
			A/C No.18112200060089		
			State Bank Of India A/c	2,23,178.72	
			A/c No.64041244863		
			RDCC Bank A/c	3,390.00	
			A/c No.002500410000163		
TOTAL Rs.		1,29,87,817.61	TOTAL Rs.		1,29,87,817.61

" Subject to our report of even date "

PLACE : DHARWAD

DATE : 30/10/2023

UDIN : 23219520BGTYNJ5104



For VIJAY PANCHAPPA & Co.
Chartered Accountants

Firm Reg. No.: 0016935

CA S.S. BETAGER
Partner M.No.: 219520