

# SV Educational Trust-Consolidated-Fye21

## Receipts and Payments

1-Apr-2020 to 31-Mar-2021

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Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>49,57,746.13</b>	<b>Opening Balance</b>	<b>74,222.34</b>
Bank Accounts	42,66,325.13	Cash-in-hand	74,222.34
Cash-in-hand	6,91,421.00	<b>Loans (Liability)</b>	<b>5,19,732.00</b>
<b>Capital Account</b>	<b>1,33,000.00</b>	ICICI BANK VEHICLE LOAN-LVBNG00037505811	2,35,041.00
Capital Fund	1,33,000.00	ICICI BANK VEHICLE LOAN-LVBNG00037505834	2,84,691.00
<b>Current Liabilities</b>	<b>1,47,906.20</b>	<b>Current Liabilities</b>	<b>2,51,88,657.90</b>
Provisions	1,02,906.20	TDS-SALARY A/C	9,00,000.00
Sundry Creditors	45,000.00	New Admissions-2018-20 (Advance)	20,000.00
<b>Current Assets</b>	<b>4,53,31,266.00</b>	Provisions	1,85,47,154.00
Loans & Advances (Asset)	1,87,000.00	Sundry Creditors	57,21,503.90
Sundry Debtors	4,51,44,266.00	<b>Fixed Assets</b>	<b>55,759.00</b>
<b>Branch / Divisions</b>	<b>1,17,76,464.84</b>	CCTV	12,000.00
SVET-TRPC	24,060.00	PROJECTOR	12,000.00
SVET-TRPS	10,11,000.00	THERMOMETERS	15,164.00
TRCE-SVET	14,18,485.84	WEB CAMERA	5,000.00
TRCE-TRPC	3,50,000.00	OFFICE EQUIPMENT	9,995.00
TRCE-TRPS	2,66,839.00	FURNITURE & FIXTURES	1,600.00
TRPS-SVET	85,48,000.00	<b>Current Assets</b>	<b>1,40,86,595.16</b>
TRPS-TRPC	1,58,080.00	Deposits (Asset)	17,52,000.00
<b>Indirect Incomes</b>	<b>19,34,443.00</b>	Loans & Advances (Asset)	1,19,48,995.16
APPLICATION FEES	52,000.00	Sundry Debtors	3,85,600.00
CONVENOR ZONE RECEIPTS	1,42,957.00	<b>Branch / Divisions</b>	<b>1,17,34,468.00</b>
EXAM FEES-RECEIPT	34,620.00	SVET-TRCE	14,18,510.00
INSURANCE CLAIMS	17,172.00	SVET-TRPS	86,71,110.00
TUTION FEES RTE A/C	14,20,000.00	TRCE-TRPS	8,207.00
VAN FEES	1,69,000.00	TRPC-TRPS	96,320.00
INTEREST-BANK RECEIPT	65,813.00	TRPC-SVET	1,76,402.00
SUNDRY RECEIPTS	32,881.00	TRPC-TRPS	1,76,402.00
<b>Indirect Expenses</b>	<b>8,904.38</b>	TRPS-SVET	7,40,000.00
Rebate and Discount	1.00	TRPS-TRCE	2,66,839.00
COLLEGE MAINTENANCE	5,900.00	TRPS-TRPC	7,080.00
INVIGILATION EXPENSES	2,544.00	TRPU-TRCE	3,50,000.00
Bank Charges	459.38	<b>Indirect Incomes</b>	<b>700.00</b>
<b>Closing Balance</b>	<b>79,222.34</b>	SUNDRY RECEIPTS	700.00
Cash-in-hand	79,222.34	<b>Indirect Expenses</b>	<b>50,32,074.47</b>
		ADMISSION & REGISTRATION FEES(PU BOARD)	4,250.00
		AFFILIATION FEES-	2,32,664.72
		APPLICATION FEES-DEGREE	1,000.00
		AQUARIUM EXPENSES	8,090.00
		BUILDING REPAIRS & MAINTENANCE	73,300.00
		CONVENOR ZONE EXPENSES	70,703.70
		CORPORATION TAX	1,85,341.00
		EXAM CENTER RENT	42,000.00
		GARDEN MAINTENANCE	1,04,103.00
		GRATIUTY A/C	33,355.00
		INSURANCE EXPENSES	1,20,680.00
		INTEREST-VEHICLE LOANS	40,948.00
		ISCE REGISTRATION CHARGES	34,830.00
		MEMBERSHIP & SUBSCRIPTIONS	1,000.00
		POSTAGE	50.00
		PROFESSION TAX	2,500.00
		RENEWAL OF RECOGNATION FEES-P U BOARD	12,000.00
		SALARIES	9,69,817.00
		SCHOOL CLEANING & MAINTENANCE	2,99,242.00
		SCHOOL EVEN T EXPENSES	11,010.00
<b>Carried Over</b>	<b>6,43,68,952.89</b>	<b>Carried Over</b>	<b>5,66,92,208.87</b>



Carried Over

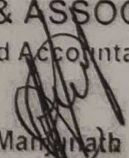
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Receipts		Payments	
1-Apr-2020 to 31-Mar-2021		1-Apr-2020 to 31-Mar-2021	
Brought Forward	6,43,68,952.89	Brought Forward	5,66,92,208.87
		SPORTS FEES-DDPUE	5,068.36
		STUDENT BOOKS & STATIONERY	750.00
		STUDENT CHANGE OF COLLEGE FEES	4,800.00
		STUDENT TEXT BOOKS & STATIONERY	72,109.10
		TELEPHONE EXPENCES	26,390.00
		VEHICLE MAINTENANCE-FUEL	1,81,346.00
		VEHICLE MAINTENANCE-TAXES & LICENCES	31,887.90
		VEHICLE REPAIRS & MAINTENANCE	87,648.00
		COLLEGE MAINTENANCE	50,525.00
		CONVEYANCE	14,350.00
		Conveyance Charges	71,553.00
		ELECTRICITY & WATER CHARGES	2,56,254.00
		EXAM FEES-Payments	64,161.00
		INVIGILATION EXPENSES	37,100.00
		NEW ADMISSION PROMOTIONS	75,667.00
		POOJA EXPENSES	45,460.00
		POSTAGE A/C	7,640.00
		SUBSCRIPTIONS	8,530.00
		PRINTING & STATIONERY	58,597.00
		PUBLICITY & ADVERTISEMENT	43,250.00
		SALARY A/C	6,93,450.00
		STAFF WELFARE	88,923.00
		TELEPHONE EXPENSES	98,491.33
		Bank Charges	5,715.36
		REPAIRS & MAINTENANCE	7,55,524.00
		<b>Closing Balance</b>	<b>76,76,744.02</b>
		Bank Accounts	65,27,949.02
		Cash-in-hand	11,48,795.00
<b>Total</b>	<b>6,43,68,952.89</b>	<b>Total</b>	<b>6,43,68,952.89</b>

AS PER OUR REPORT OF EVEN DATE

For B A M &amp; ASSOCIATES

Chartered Accountants

  
 CA BA Manjunath  
 Proprietor
