

# SHRI GURU RACHOTESHWAR VIDYA SAMSTHE

## Profit & Loss A/c

1-Apr-22 to 30-Mar-23

Particulars	1-Apr-22 to 30-Mar-23	Particulars	1-Apr-22 to 30-Mar-23
<b>Indirect Expenses</b>	<b>15,74,398.00</b>	<b>Indirect Incomes</b>	<b>26,66,770.00</b>
Audit Fees	20,000.00	B.Ed College Students Fees	23,57,105.00
Bank Charges	5,435.00	Hostel Rent Received	1,46,384.00
B.Ed College Staff Salary	13,81,330.00	Interest on FD	1,26,033.00
Electricity Charges	9,633.00	Interest on IT Refund	6,410.00
IT Return Filing Charges	10,000.00	Interest on SB	30,838.00
Program Expenses	50,000.00		
PU Staff Salary	98,000.00		
<b>Nett Profit</b>	<b>10,92,372.00</b>		
<b>Total</b>	<b>26,66,770.00</b>	<b>Total</b>	<b>26,66,770.00</b>

UDIN: 23026911BGVUS04604  
DATE: 28-08-23



*As per our even date of report attached*

*[Signature]*  
CA. B. P. PATIL  
Chartered Accountant  
M. No. 026911

## SHRI CHANNABASAVESHWAR B.ED.COLLEGE DODDAHUNSEMATH, SAVANUR

### Profit & Loss A/c

1-Apr-22 to 30-Mar-23

Particulars	1-Apr-22 to 30-Mar-23	Particulars	1-Apr-22 to 30-Mar-23
<b>Indirect Expenses</b>	<b>8,01,442.00</b>	<b>Indirect Incomes</b>	<b>4,21,623.00</b>
Annual Function Expenses	20,000.00	KUD Exam Expenses Grant	23,290.00
Bank Charges	2,015.00	SB Interest	24,623.00
Building Repairs & Maintenance	2,00,000.00	Students College Fees	3,73,710.00
College Exam Expenses	10,000.00		
KUD Registration Fees	82,747.00	<b>Nett Loss</b>	<b>3,79,819.00</b>
News Paper & Periodicals	4,140.00		
Postage & Telegram Expenses	900.00		
Printing & Stationery	21,500.00		
Staff Salary	4,31,280.00		
Travelling Expenses	8,000.00		
TWF & SWF Paid	15,360.00		
Webset Renewal Charges	5,500.00		
<b>Total</b>	<b>8,01,442.00</b>	<b>Total</b>	<b>8,01,442.00</b>

UDIN: 23026911BGVUS03424  
DATE: 28-08-23



*As per our even date of report attached*

*[Signature]*  
CA. B. P. PATIL  
Chartered Accountant  
M. No. 026911