

**Shri S.S.Jambagi Memorial Education & Charitable Trust
Shri Siddhivinayaka Rural College of Education**

Tq: Raibag

Dist: Belgaum

Income and Expenditure Account for the year ending 31-03-2023

Particulars	Amount	Amount	Particulars	Amount	Amount
Indirect Expenses		48,88,270.37	Indirect Incomes		59,02,629.00
Bank Charges & Commission A/c	172.00		Dividend	15.00	
Computer Repair & Mentanance A/c	25,050.00		Interest on Bank A/c	88,137.00	
Depreciation A/c	3,16,096.58		Interest on F.D A/c	76,757.00	
Function Expenditure A/c	25,291.00		Tution Fees A/c	57,37,720.00	
Guest Lecturer Remuneration A/c	6,000.00				
Inspection Expenditure A/c	2,620.00				
Magazine Bills A/c	550.00				
Miscellaunce Expenditure A/c	6,780.00				
News Paper Bills A/c	800.00				
Plumbing and Electrical Materials A/c	100.00				
Postage Bills A/c	865.79				
Practicce Teaching Bills Ac	20,000.00				
Printing Bills A/c	24,600.00				
RCUB Affiliation Fees A/c	83,500.00				
Salary A/c	29,02,947.00				
Security Staff Agences Bill A/c	40,000.00				
Shri S.S.J.M.E & C Trust Harugeri A/c	10,11,000.00				
Students Teaching Kit Purchased A/c	4,00,708.00				
TA DA Bills A/c	11,160.00				
Web Site Housting Charges A/c	10,030.00				
Excess of Income over expenditure		10,14,358.63			
Total		59,02,629.00	Total		59,02,629.00

Date: 24-10-2023

Place; Gokak



FOR GADADI & ASSOCIATES
CHARTERED ACCOUNTANTS
[Signature]
SAIDAPPA B. GADADI
Proprietor, ICAT M.No: 223752