

**RNS VIDYANIKETHAN
(A UNIT OF R N SHETTY TRUST)
MURUDESHWAR-581350**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Audit Fees A/c	21,240.00	By Tution Fees A/c	44,28,350.00
" Bank Charges A/c	643.50	" Miscellaneous Fee A/c	13,35,000.00
" Books Purchase A/c	10,40,397.00	" Other Fees A/c	13,35,000.00
" Computer Maintanance	11,127.00	" RTE ACT01	4,98,752.00
" Concession A/c	3,05,175.00	" RTE student vehical Fees	19,500.00
" Electricity Charges A/c	95,131.00	" Vehicle Fees A/c	41,000.00
" Employer Contribtion To PF	2,22,319.00	" Sale Of Text Books A/c	1,990.00
" Frieght Charges	810.00	" T C Charges Collected	6,200.00
" General Expenses	3,366.00	" Tie & Belt A/c	300.00
" Fuel & oil A/c	92,618.04	" Bank Interest A/c	28,395.30
" House Rent Allowance	46,200.00	" Excess of Expenditure Over Income	25,42,100.22
" Medical Expenses	4,860.00		
" NewsPaper & Periodicals A/c	3,070.00		
" Pooja Expenses	4,554.00		
" Postage & Telegram A/c	2,784.00		
" Printing & Stationary A/c	47,889.00		
" Rates, Fees & Taxes A/c	4,000.00		
" Salary & Allowance A/c	66,69,019.00		
" School Maintenance A/c	18,397.98		
" Telephone & Internet Charges A/c	20,889.00		
" Traveling Expenses A/c	11,958.00		
" Vehicle Insurance A/c	3,60,412.00		
" Vehicle Maintenance A/c	54,620.00		
" Vehicle Tax A/c	34,522.00		
" Depreciation	11,60,586.00		
	1,02,36,587.52		1,02,36,587.52

As Per Our Report of Even Date

Place: Murdeshwar
Date : 24.11.2021



For B. C. Shetty & Co.,
Chartered Accountants

FR No.003819S

B.C. Shetty
B.C. Shetty
Partner

M No.024296

For R N S VIDYANIKETHAN

R.N.S. Vidyanikethan
PR Principal

R.N.S. Vidyanikethan
MURUDESHWAR