

Income and Expenditure Statement

Particulars	Om Vishnu Shikshan Sansthan, Turst Total 1-Apr-20 to 31-Mar-21	Om Vishnu Shikshan Sansthan, Hemaguda 1-Apr-20 to 31-Mar-21	Oxford International College, Parawa 1-Apr-20 to 31-Mar-21
Trading Account:			
Incomes			
BA Student Tution Fees	9,10,000.00		9,10,000.00
B.Ed Student Tution Fees	95,85,000.00		95,85,000.00
Interest on Tds	2,479.00	2,479.00	
Interest Received in Bank A/c	41.00	41.00	
Interest Received in Fdr	3,07,409.00	3,07,409.00	
Misc Receipts	1,682.00		1,682.00
	1,08,06,611.00	3,09,929.00	1,04,96,682.00
Cost of Sales :			
Expenses			
Advertisement Expenses	39,300.00		39,300.00
Aid Given to Guru Jambheshwar Research	50,000.00		50,000.00
Aid Given to Jalore Zila Kabadi Sangh	55,555.00		55,555.00
Annual General Expenses	15,000.00	15,000.00	
C M Relief Fund	21,000.00		21,000.00
College Building Reconstruction Expenses	6,31,705.00		6,31,705.00
Computer Repair and Maintenance Expenses	30,986.00		30,986.00
Food and Welfare Expenses	1,52,698.00		1,52,698.00
Interest on OD	1,78,057.00	1,78,057.00	
Library Books and Periodicals	93,822.00		93,822.00
Light and Water Expenses	1,42,928.00		1,42,928.00
Light Fetting Expenses	65,000.00		65,000.00
Misc Expenses	23,761.00		23,761.00
News Papers and Magazines	3,450.00		3,450.00
Noc Fees Expenses	1,00,000.00		1,00,000.00
Office Expenses	1,85,640.00		1,85,640.00
P M Cares Fund	11,000.00		11,000.00
Printing and Stationery Expenses	1,15,694.00		1,15,694.00
Repairs and Mantainance Expenses	47,132.00		47,132.00
Science Lab Material Expenses	92,085.00		92,085.00
Staff Salary A/c	78,76,500.00		78,76,500.00
Student Collage Uniform Expenses	2,45,760.00		2,45,760.00
University Per Student Affiliation Fees Expenses	5,05,200.00		5,05,200.00
Bank Charges	6,877.04	236.00	6,641.04
	1,06,89,150.04	1,93,293.00	1,04,95,857.04


 G. I. Khatri & Company
 Chartered Accountants
 BANGALORE
 13-03-21

continued ...

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Particulars	Om Vishnu Shikshan Sansthan, Turst Total 1-Apr-20 to 31-Mar-21	Om Vishnu Shikshan Sansthan, Hemaguda 1-Apr-20 to 31-Mar-21	Oxford International College, Parawa 1-Apr-20 to 31-Mar-21
Gross Profit :	1,17,460.96	1,16,636.00	824.96
<u>Income Statement:</u>			
Excess of Income over Expenditure :	1,17,460.96	1,16,636.00	824.96

