

**Rashtreeya Sikshana Samithi Trust**  
 NMRV College for Women  
 III Block, Jayanagar, Bangalore.

**Schedule Formating of Income & Expenditure**

**Schedule 13**

**Interest**

Particulars	Management		Aided	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
Interest on SB A/C	2,36,782	1,32,611	1,24,812	4,40,514
	<b>2,36,782</b>	<b>1,32,611</b>	<b>1,24,812</b>	<b>4,40,514</b>

**Schedule 14**

**Establishment & PF**

Particulars	Management		Aided	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
EDLI Contribution	61,289	65,306	-	-
E L Encashment	1,21,505	2,66,919	-	-
PF Administrative Charges	61,289	65,306	-	-
PF Management Contribution	14,11,106	15,69,592	-	-
Employer Contribution ESI	2,02,265	2,60,246	-	-
Salary	4,11,80,159	4,06,77,364	6,14,07,280	5,57,69,465
Gratuity	2,89,774	6,34,499	-	-
Guest Lecture Expenses	-	5,793	-	-
PG Salary/Remuneration	14,11,023	18,51,176	-	-
	<b>4,47,38,410</b>	<b>4,53,96,201</b>	<b>6,14,07,280</b>	<b>5,57,69,465</b>

**Schedule 15**

**Repairs & Maintenance**

Particulars	Management		Aided	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
Annual Maintenance Charges	83,190	1,37,706	-	-
Building Maintenance	1,38,000	4,46,006	-	2,44,042
Computer Maintenance	2,44,405	5,40,920	-	-
Repairs & Maintenance	58,634	3,36,330	-	-
Fuel/Generator Maintenance	26,406	-	-	-
Machine/Equipment Maintenance	2,29,630	-	-	16,266
Other Repairs & Maintenance	6,719	2,19,843	-	54,677
Garden Maintenance	-	80,502	-	-
Civil Works Consum	95,315	4,90,700	-	-
Vehicle Maintenance	-	88,884	-	-
	<b>8,82,299</b>	<b>23,40,890</b>	<b>-</b>	<b>3,14,985</b>

*S.K.P.*

**PRINCIPAL**

N.M.K.R.V. College for Women  
 3rd Block, Jayanagar, BANGALORE - 560 011

*[Signature]*  
 Hon. Secretary

Rashtreeya Sikshana Samithi Trust  
 II Block, Jayanagar, Bangalore - 560 011

