

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

Income & Expenditure A/c for the year ended 31st March 2021

Particulars	Sch No.	Management		Aided	
		As at 31st March 2021	As at 31st March 2020	As at 31st March 2021	As at 31st March 2020
I. INCOME					
Salary Grant		-	-	6,14,07,280	5,57,69,465
Fee Collections	11	66,34,784	72,46,579	35,66,387	45,93,714
Other Income	12	3,55,591	28,11,745	3,461	72,198
Interest	13	2,36,782	1,32,611	1,24,812	4,40,514
Deffered Income		-	-	42,38,953	43,76,234
		72,27,157	1,01,90,935	6,93,40,893	6,52,52,125
II. EXPENDITURE					
Establishment	14	4,47,38,410	4,53,96,201	6,14,07,280	5,57,69,465
Repairs & Maintenance	15	8,82,299	23,40,890	-	3,14,985
Other Expenses	16	97,69,181	1,32,86,735	12,92,875	21,71,135
Rates & Taxes	17	5,38,458	6,70,576	-	2,500
Functions & Programmes	18	2,22,491	1,48,077	6,950	6,389
Audit Fee	19	1,97,900	1,82,132	-	-
Finance Charges		13,969	21,158	4,120	6,543
		5,63,62,708	6,20,45,769	6,27,11,224	5,82,71,017
SURPLUS(DEFICIT) BEFORE DEPRECIATION		4,91,35,552	5,18,54,835	66,29,669	69,81,108
DEPRECIATION					
Depreciation		11,47,517	10,09,892	3,35,496	3,92,641
Depreciation(UGC)		-	-	42,38,953	43,76,234
SURPLUS(DEFICIT) CARRIED TO BE BALANCE SHEET		-5,02,83,069	-5,28,64,727	20,55,219	22,12,233

As per our report of even date

For Santhappa & Co.
Chartered Accountants
FR No. 003613S

S. Basavaraj
S Basavaraj
Partner
Membership No. 018133



Place: Bangalore
Date: 26th December, 2021

For NMKRV College for Women a unit of Rashtreeya
Sikshana Samithi Trust

Sap
Dr. Snehalatha Nadiger
Principal of
NMKRV College
for Women

A V S Murthy
A V S Murthy
Hon. Secretary of
the Trust

