

SRI ADICHUNCHANAGIRI SHIKSHANA TRUST ®

ADICHUNCHANAGIRI KSHETRA - 571811.

NAGAMANGALA Tq., MANDYA DISTRICT, KARNATAKA STATE

PAN : AAATS3584P ; 12A Unique Reg. No. AAATS3584PE20165

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	Sch. No.	AMOUNT (In Rupees)	INCOME	Sch. No.	AMOUNT (In Rupees)
To ESTABLISHMENT EXPENSES	6	243,55,75,604	By FEE COLLECTIONS	1	527,33,62,567
" ADMINISTRATIVE EXPENSES	7	18,72,24,398	" INTEREST RECEIVED	2	7,01,41,471
" RATES & TAXES	8	2,72,88,154	" GENERAL INCOME	3	64,06,27,382
" GENERAL EXPENSES	9	2,07,22,825	" GOVT. & OTHERS GRANTS	4	30,71,85,434
" STUDENT ACTIVITIES EXPENSES	10	21,61,88,989	" GRANTS FROM OTHERS	5	1,49,44,212
" HOSTEL MAINTENANCE	11	18,01,95,597			
" FINANCIAL CHARGES	12	16,76,99,352			
" DEPARTMENTAL FEE REMITTED	13	11,17,46,298			
" REPAIRS AND MAINTENANCE	14	39,18,90,180			
" HOSPITAL MAINTENANCE	15	24,53,35,885			
" GRANTS GIVEN TO OTHERS	16	7,29,42,163			
" DEPRECIATION	VI	56,86,95,627			
" EXCESS OF INCOME OVER EXPENDITURE		168,07,55,994			
Total		630,62,61,066	Total		630,62,61,066

As per our report of even date

For Sri Adichunchanagiri Shikshana Trust®**For HARISH VASANTH & ASSOCIATES**

Chartered Accountants


PresidentSri Adichunchanagiri Shikshana Trust®
President, Adichunchanagiri Kshetra-571 811

Date:07-10-2022

Place : Adichunchanagiri Kshetra

Nagamangala Taluk
Mandya District, Karnataka State
Harish S G
Partner
M.No. 218217; FRN: 0123615
UDIN: 22218217AZEUVN8A38
