

**KIRAN KUMAR SEVA TRUST *
VIDYAVARIDHI INTERNATIONAL SCHOOL
DUGADIHALLI , CHIKKANAYAKANAHALLI
TUMKUR - DISTRICT - 572214**

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FY 2024-25

Receipt	Amount	Payments	Amount
To Opening Balance		Advertisement Expenses	537,811.20
Cash & Bank Balance		Audio Visual	8,737.00
Cash on Hand	86,912.26	Bank Charges	25,314.00
State Bank of India (A/c 387136877967)	810,567.83	Building Maintenance	3,878,723.62
Bank of Baroda (A/c 67410200000162)	359,980.46	CG (StationaryExp & Cleaning Exp)	297,920.00
State Bank of India (A/c 42032977678)	139,732.74	Computer Expenses	22,283.00
Bank of Baroda (A/c 67410200000095)	<u>11,846.48</u>	Cultural Programs	364,190.00
	1,409,039.77	Development Charges	32,737.00
To Loans (Liability)		Electricity Charges	46,359.00
Unsecured Loans		Medical Expenses	5,802.00
Kavitha B	2,631,017.28	National Festivals	26,835.00
To Investments		Office Maintenance Expenses	72,854.00
Investment Deposits and Advances		Printing & Stationary	25,350.00
CBSE Reserve Fund	199,985.84	Salary	9,823,154.00
SBI FD (810906)	1,031,740.00	Site & Building Rent	1,075,200.00
SBI FD (812653)	1,039,109.00	Sports Material Purchase	41,978.00
SBI FD A/c (40061)	1,010,713.00	Telephone & Internet Charges	11,255.00
SBI FD A/c (40185)	1,014,680.00	Text Book Purchase	431,540.00
SBI FD A/c (40312)	1,019,443.00	Travelling Expenses	116,490.00
SBI FD A/c (40469)	1,022,930.00	Uniform Purchase	754,517.00
SBI FD A/c (40800)	1,031,205.00	Vehicle Fuel Charges	2,322,699.95
SBI FD A/c (40888)	1,037,598.00	Vehicle Insurance	166,784.00
SBI FD A/C No (43072839918)	<u>1,006,264.00</u>	Vehicle Loan Interest	331,494.18
	9,413,667.84	Vehicle Maintenance	1,348,549.00
To Fixed Asset			
Furniture	87,995.28		
To Current Assets		By Fixed Assets	
Fees Collection from students Receivables	22,078,915.00	C C Camara	85,000.00
To Indirect Income		Furniture	<u>386,000.00</u>
RTE	88,000.00		471,000.00
Vehicle Fee Collection from students	3,335,200.00	By Loans (Liability)	
		Secured	
		Cholamandalam Finance(KA-44-A-1785)	136,047.00
		HDFC Bank Loan A/C 87395700	826,550.00
		Mahindra & Mahindra Financial Services Ltd	354,406.82
		Kotak Mahindra Bank Vehicle Loan(LCV - 2624328)	<u>221,546.00</u>
			1,538,549.82
		Unsecured Loans	
		Kavitha B	594,390.00
		By Current Liabilities	
		Provisions	980,270.00
		Sundry Creditors	250,000.00
		By Current Assets	
		By Fees Collection from students Receivables	156,715.00
		Loans & Advances	<u>200,000.00</u>
			356,715.00
		By Investments	
		Investment Deposits and Advances	10,600,000.00
		By Closing Balance	
		Cash on Hand	91,979.44
		Cash @ Bank	
		State Bank of India (A/c 387136877967)	198,180.11
		Bank of Baroda (A/c 67410200000162)	447,980.46
		State Bank of India (A/c 42032977678)	1,734,936.91
		Bank of Baroda (A/c 67410200000095)	<u>11,256.48</u>
			2,392,353.96
Total	39,043,835.17	Total	39,043,835.17

The above statement is prepared as per
Information Finished to me/us

For Ravikanth & Srinivasareddy
Chartered Accountants
FRN : 163615

B Srinivasareddy
Partner
Membership No : 235437

Date : 30-12-2025
Place : Bengaluru

