

M/s SHANTHI CHARITABLE TRUST
Unit : SCT Collage of Education (B.Ed)
VIGNANAGAR, NEW THIPPASANDRA POST
BANGALORE -560 075

RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

Receipts	Rs.	Payments	Rs.
Opening Balance Cash & Bank	1,45,216	Administrative Expenditure	21,20,925
Fee and application fee received	1,11,41,800	Establishment Expenses	73,56,846
		Student Welfare Expenses	1,18,455
		Financial Charges	24,002
		Rates, Taxes & Insurance	5,97,279
		Repair and Maintenance	4,24,620
		Closing Balance Cash & Bank	6,44,889
	<u>1,12,87,016</u>		<u>1,12,87,016</u>

for SHANTHI CHARITABLE TRUST

President
SCT Collage of Education (B.Ed)

Place: Bangalore
Date : 05.09.2024

As per our report of even date attached
NARENDRA BABU & CO.,
Chartered Accountants



S. NARENDRA BABU

CA. S. NARENDRA BABU
Proprietor

MNo.211012, FRN.011034S
UDIN: 24211012BKFKRT1803