

M/s VAISHARYA SHIKSHAN MAHILA MAHAVIDYALAYA
LINE PAR, BAHADURGARH, JHAJJAR, HARYANA-124507

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Audit Fees	12,500	By Interest Receipts	3,84,988
To Bank Charges	9,047	By Fees Receipts	1,00,69,215
To Depreciation	7,58,923	By Miscll Receipts	3,400
To Telephone Expenses	5,576		
To Salary Expenses	56,79,532		
To Postage & Courier	1,497		
To Advertisement Expenses	62,229		
To Repair & Maintenance	10,23,524		
To Printing & Stationary	71,368		
To Conveyance Expenses	16,625		
To Water Expenses	7,776		
To Legal Expenses	2,325		
To Electricity Expenses	1,28,468		
To Entertainment Expenses	75,881		
To New Course Expense	7,97,282		
To ESI Expenses	45,075		
To Newspaper & Magzines Expenses	1,81,090		
To Insurance Expenses	11,166		
To MDU Afiliation Fees	4,30,500		
To MDU Continuation Fees	4,54,851		
To Medical Treatment	1,30,080		
To Library Expense	51,320		
To Provident Fund	2,12,595		
To Diwali Expenses	2,34,244		
To Office General Expenses	1,06,096		
To Fees Concession	2,21,865		
To Water Harvesting	1,05,000		
To NSS	26,958		
To Staff Welfare	34,360		
To Internet Expenses	19,584		
To Tour & Travelling	45,900		
To Generator Expenses	29,332		
To Event Expenses	1,24,453		
To Excess of Expenditure over Income	(6,59,419)		
	1,04,57,603		1,04,57,603

Auditors Report

U/s 44AB of the Income tax Act 1961

As per our seprate report of Evaen Date Attached

For M/s K.K. Gupta & Associates

Chartered Accountants -

(Firm's Registration Number-038901N)



CA Kewal Krishna Gupta
Proprietor

Membership No. 552596

Date: 27.10.2023

Place: New Delhi

UDIN:23552596BGQUTZ8110

(President)

For Bahadurgarh Shiksha Sabha

(Secretary)

Singh

(Cashier)