

VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA
LINE PAR,BAHADURGARH - 124507, JHAJJAR (HARYANA)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2021

(In Rs.)		(In Rs.)	
Particulars	Amount	Particulars	Amount
To Bank Charges	1,525.02	By Bank Interest	36,574.11
To Audit Fees	10,000.00	By Interest Receive of FD's	316,162.00
To Advertisement	5,000.00	By Fees Receipts	8,567,500.00
To Celebration Exps.	213,112.00		
To Cleaning Material	38,530.00		
To Computer Maintenance	43,988.00		
To Continuation Fess MDU	110,920.00		
To Conveyance	6,420.00		
To Depreciation	838,313.00		
To Electricity (UHBVN)	101,488.00		
To Exam centre expenses	(8,505.00)		
To Fees Concession	114,600.00		
To Inspection	24,420.00		
To Garding (Plants)	31,520.00		
To Gas Agency	1,507.00		
To Generator Expenses	21,800.00		
To Insurance(new India Assurance Co Ltd)	9,644.00		
To Internet Exps.	20,367.00		
To MDU R R Fees	430,500.00		
To Misc. Expenses	310.00		
To interview by MDU	90,076.00		
To liabrary exp	5,900.00		
To MDU C R FEES	380,500.00		
TO MDU fees	1,575.00		
To New Paper & Magzine	68,583.00		
To Outreach Program	1,280.00		
To PF Expenses	118,294.00		
To Postage & Telegram	1,948.00		
To MURTI SATHAPANA EXP	1,500.00		
To Printing & Stationery	23,251.00		
To NEW COURSE EXPS (M.E.D)	15,451.00		
To Refreshment	36,261.00		
To Repair & Maintenance	219,595.00		
To Salary A/c.	4,943,797.00		
To N S S	54,996.00		
To Sports Expenses	10,382.00		
To Staff Welfare	16,235.00		
To SPORTS METRIALS	1,650.00		
To WATER EXP	77,275.00		
To TA/DA	7,863.00		
To Telephone Exps.	9,599.00		
To The Regional Director ESIC A/C. NO. 1	47,166.00		
To Tour & Travelling	6,600.00		
TO WEBINAR	12,900.00		
To YOUTH RED OOSS	39,939.00		
EXCESS OF INCOME OVER EXPENDITURE	712,161.09		
TOTAL	8,920,236.11	TOTAL	8,920,236.11

As per our report of even date
FOR M/s K.K. Gupta Associates
Chartered Accountants
F.R.N. 038901N



CA. Kewal Krishan Gupta
Proprietor
Membership No. 552596
UDIN 225252596AAAAAH9586
Date:- 11-1-22
Place:- new Delhi

(Signature)
President

Secretary

(Signature)
Cashier