

**VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA**

LINE PAR,BAHADURGARH - 124507, JHAJJAR (HARYANA)  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2019

Particulars		Amount	Particulars	(In Rs.) Amount
To	Bank Charges	2,187.02	By Bank Interest	57,454.54
To	Books & Priodial	10,649.00	By Exam Center Income	15,708.00
To	Celebration Exps.	81,803.00	By Fees Receipts	95,26,350.00
To	Cleaning Material	20,272.00	By Fine Received From Students	10,540.00
To	Computer Maintenance	38,030.00	By Intererst Receive of FD's	2,17,008.00
To	Continuation Fess MDU	4,28,470.00	By Sale of Soap	9,050.00
To	Conveyance	5,316.00		
To	Depreciation	9,70,066.00		
To	Electricity (UHBVN)	2,46,809.00		
To	Extention Lecture	4,125.00		
To	Fees Concession	1,77,000.00		
To	Foundation Day Celebration A/c	51,289.00		
To	Garding (Plants)	7,040.00		
To	Gas Agency	2,984.00		
To	Generator Expenses	63,655.00		
To	Insurance( the Oriental Insurance Co Ltd)	6,952.00		
To	Inter College Comipitions	12,755.00		
To	Internet Exps.	41,100.00		
To	MDU R R Fees	4,29,500.00		
To	Misc. Expenses	6,418.00		
To	NATIONAL SEMINAR ICSSR	24,000.00		
To	New Course BA/BSC/Bed	55,000.00		
To	New Course Exps. (M.Ed.)	55,790.00		
To	NEW COURSE M.A/B,Ed	55,000.00		
To	New Paper & Magzine	1,10,560.00		
To	Oriental Programa	70,795.00		
To	PF Expenses	1,55,423.00		
To	Photo	13,850.00		
To	Postage & Telegram	1,334.00		
To	Practical Exps.	38,704.00		
To	Printing & Stationery	44,005.00		
To	Professional Fees	2,250.00		
To	Refreshment	65,509.00		
To	Repair & Maintenance	3,34,771.00		
To	Salary A/c.	51,27,235.00		
To	Seminar Ncw	2,325.00		
To	Sports Expenses	65,124.00		
To	Staff Welfare	8,330.00		
To	Students Reapper Exam Fees	800.00		
To	TA/DA	26,675.00		
To	Telephone Exps.	21,989.00		
To	The Regional Director ESIC A/C. NO. 1	60,969.00		
To	Tour & Travelling	63,155.00		
To	Workshop	3,053.00		
To	YOUTH FESTIVAL	39,700.00		
To	YOUTH RED OOSS	19,761.00		
To	Audit Fees	9,000.00		
To	Surplus during the year	7,54,583.52		
	trf. to B.Garh Shiksha Sabha			
		<b>98,36,110.54</b>		<b>98,36,110.54</b>

As per our report of even date  
For **RAJAT AGARWALA & ASSOCIATES**  
Chartered Accountants  
F.R.N. 330008E

For and on behalf of Vaish Arya Shikshan Mahila Mahavidyalya

*Rajat Agarwala*



CA. Rajat Agarwala  
Proprietor  
Membership No. 311820  
UDIN: 19311820AAAACT7683  
Date:- 08/10/2019  
Place:- Delhi

President

Secretary

Cashier