

VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA

LINE PAR, BAHADURGARH - 124507, JHAJJAR (HARYANA)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON MARCH 31, 2022

		(In Rs.)			(In Rs.)
	Particulars	Amount	Particulars		Amount
To	Bank Charages	3,279.54	By	Bank Interest	48,975
To	Audit Fees	12,000.00	By	Intererst Receiv of FD's	2,46,793
To	Association of gurgaonand mewat self finance	7,000.00	By	Fees Receipts	95,44,120
To	Celebration Exps.	1,23,494.50	By	Sale of Prospects	20,200
To	Cleaning Material	18,084.00	By	sale of scrap	34,400
To	Computer Maintenance	25,545.00			
To	Continution Fess MDU	78,057.00			
To	Conveyance	8,060.00			
To	CONVAÇATION	58,888.50			
To	Depreciation	8,23,886.00			
To	Course Discontinious	2,09,000.00			
To	Electricity (UHBVN)	1,06,572.00			
To	EXTENTION LECTURE	11,100.00			
To	Fees Concession	69,500.00			
To	Insurance(the orintal insurance co ltd	11,166.00			
To	Garden expenses	46,850.00			
To	Generator Expenses	31,940.00			
To	Internet Exps.	28,893.00			
To	Inter college competitions	2,500.00			
To	Late fees & interest P/F	16,870.00			
To	MDU R R FEES	4,30,500.00			
To	interview by MDU	66,161.00			
To	liabrary exp	6,999.70			
To	MDU C R FEES	3,65,280.00			
To	MDU fees	-2,500.00			
To	New Paper & Magzine	8,303.00			
To	Outreach Program	1,700.00			
To	PF Expenses	1,84,320.00			
To	Postage & Telegram	1,415.00			
To	MURTI SATHAPANA EXP	18,000.00			
To	Printing & Stationery	78,460.00			
To	Practical expenses	3,645.00			
To	Refreshment	54,093.00			
To	Repair & Maintenance	8,18,457.00			
To	Salary A/c.	53,15,424.00			
To	N S S	85,077.00			
To	Sports Expenses	25,427.00			
To	Staff Welfare	43,910.00			
To	Youth festival	8,305.00			
To	TA/DA	9,360.00			
To	Telephone Exps.	9,768.00			
To	The Regional Director ESIC A/C. NO. 1	43,023.00			
To	Tour & Travelling	41,634.00			
To	WEBINAR	6,200.00			
To	YOUTH RED croos	64,175.00			
	EXCESS OF INCOME OVER EXPENDITURE	5,14,665.76			
	TOTAL	98,94,488.00		TOTAL	98,94,488.00

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 UDI NO. :-22552596AUJBSL6541
Date:- 23/09/2022
Place:- new Delhi

President

Secretary

K.K. Gupta
Cashier