

VAISH ARYA SHIKSHAN MAHILA MAHAVIDYALYA
LINE PAR, BAHADURGARH 124507, JHAJJAR, (HARYANA)

Income and Expenditure A/c
FOR THE YEAR ENDED ON 31-Mar-2020

Particulars	Amount	Particulars	Amount
Indirect Expenses	8900007.76	Indirect Incomes	9862101.27
Audit Fees	9000.00	Bank Interest	44202.27
Bank Charges	2057.76	Fees Receipts	9570350.00
Books & Periodical	7500.00	Fine Received From Student	12580.00
BSNL TELEPHONE		Intererst Receive of FD's	232959.00
Celebration Exps.	181098.00	Sale of Scrap	<u>2030.00</u>
Cleaning Material	28203.00		
Computer Maintenance	30708.00		
Continuation Fess MDU	70800.00		
Conveyance	4535.00		
Depreciation	932552.00		
Electricity (UHBNV)	71921.00		
EXAM CENTER EXPENSES	21005.00		
Extention Lecture	9430.00		
Fees Concession	261325.00		
Garding (Plants)	16969.00		
Generator Expenses	52723.00		
HELATH CAMP	2200.00		
Insurance(the Oriental Insurance Co Ltd)	6475.00		
Inter College Complitions	70955.00		
Internet Exps.	30200.00		
Interview by MDU	13541.00		
MDU C R FEES	371910.00		
MDU R R Fees	430500.00		
Misc. Expenses	1259.00		
NAAC WORKSHOP	28304.00		
NATIONAL LIBRARY NETWORK CENTE	5900.00		
NCTE EXPENSES	15159.00		
New Course Exps. (M.Ed.)	50000.00		
New Paper & Magzine	20818.00		
N.S.S	52660.00		
Oriental Programa	3936.00		
OUTREACH PROGRAM	800.00		
PF Expenses	135854.00		
Photo	7760.00		
Postage & Telegram	2637.00		
Practical Exps.	9975.00		
Printing & Stationery	179100.00		
Professional Fees	5650.00		
Refreshment	59438.00		
Repair & Maintenance	335436.00		
Salary A/c.	5023681.00		
Sports Expenses	41533.00		
SPORTS MATERIAL	4200.00		
Staff Welfare	7910.00		
Students Reapper Exam Fees			
STUDENTS WELFARE	20000.00		
TADA	17144.00		
TARU TARANG ABHIYAN	8756.00		
Telephone Exps.	32232.00		
The Regional Director ESIC A/C. NO. 1	43519.00		
Tour & Travelling	34265.00		
Workshop	18490.00		
YOUTH FESTIVAL	45429.00		
YOUTH RED CROSS	62555.00		
Excess of income over expenditure	962093.51		
Total	9862101.27	Total	9862101.27

For ANIRUDH YADAV
CHARTERED ACCOUNTANTS



ANIRUDH YADAV
M. NO. : 552908
DATE : 08/12/2020

For and on behalf of vaish Arya Shikshan Mahila Mahavidyalya

PRESIDENT

SECRETARY

CASHIER