

Saraswati Vidya Mandir Mahila Mahavidyalaya , Arya Nagar, Gorakhpur
Income and Expenditure Account for the year ended 31-03-2022

Expenditure	Amount	Total Amount	Receipt	Amount	Total Amount
Salary Expenses	11105411.00		Fee (Schedule - 5)	22084552.00	
Advertisement Exp.	4500.00		Interest (Saving Bank Account)	94284.00	
Examination Exp.	3248922.70		Interest (Fixed Deposit)	867176.00	
Stationery Exp.	146663.00		Shop Rent	92617.00	
Office Exp.	124227.00		Discount Receive	63.00	
Electricity Exp.	234236.00		Indus Tower Rent	158400.00	
Repair Exp. (Schedule - 6)	877699.72		Examination Fee Refund	300000.00	
Lab Exp.	191508.00		Interest on Income Tax Refund	5604.00	
Depreciation	1290978.00		Income Tax Refund	70106.00	
Function Exp.	34828.00		Canteen Income	33718.00	
Plantation Exp.	14768.00		Building Hall Rent	22000.00	
Audit Fee	70800.00				23728520.00
Sundry Exp.	96631.00				
Telephone Exp.	6649.00				
Bank Charges	6800.54				
Registration Exp.	101550.00				
Airtel Modem Rent Exp.	5300.00				
Entrance Exam Exp.	924458.00				
Canteen Exp.	34875.00				
E library Software Exps.	35400.00				
Library Exp.	18559.00				
Web Site Updation Exp.	12508.00				
Affiliation Fee	81000.00				
Practical Exp.	30043.00				
T.D.S. 18-19	50132.00				
T.D.S. 19-20	58078.00				
Fee Refund	95200.00				
Professional fee	69000.00				



News Paper and Magazine	✓ 2375.00		
Provident Fund Contribution	(1224687.00		
Staff Welfare	(55106.00		
Water and Cleaning Exp.	(28498.00		
House and water Tax	(195819.00		
Vehicle Running Exp.	(78073.00		
Round off	/ 0.28	20555283.24	
Contribution to Vidya Mandir Shikshan Sansthan		/ 2500000.00	
Excess of Income over Expenditure		673236.76	
Total		23728520.00	Total
			23728520.00

Prepared on the Basis of Documents and Records produce to us

For Anoop Agarwal & Co.

Chartered Accountants



(CA Rishi Srivastava)

Partner

Date : 08/09/2022

Place : Gorakhpur

बनारस की विद्या मंदिर माहिला महाविद्यालय

रति

Rishi Srivastava

अध्यक्ष

Chairman

S.K. Jaiswal

कोषाध्यक्ष

Treasurer