


VASUKI MEMORIAL SANCHALAN SAMITI
KURUD ROAD, KOHKA, BHILAI DISTT-DURG (C.G.)

CONSOLIDATED INCOME AND EXPENDITURE A/C. FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO WAGES	7,63,296.00	BY TUTION FEES EXP.	3,93,25,270.19
TO PFF	1,01,419.00	BY BANK INTEREST	2,14,619.00
TO ESIC	65,220.00	BY CG VYAPAM FEES RECEIPT	2,58,695.00
TO ACCOUNTING FEES	1,20,000.00	BY EXAM FEE	3,50,121.00
TO AUDIT FEES	40,000.00	BY INTEREST ON FDR	13,07,903.00
TO ADVERTISEMENT EXP.	1,35,445.00	BY ONLINE EXAMINATION	9,50,621.16
TO AFFILIATION UNIVERSITY	1,64,000.00	BY UNIVERSITY INCOME	10,350.00
TO BANK CHARGES	5,256.02	BY JIO RENTAL INCOME	76,096.77
TO BUILDING MAINT. EXP.	66,66,687.60		
TO BONUS EXP.	63,854.00		
TO CG VYAPAM EXP.	1,37,984.00		
TO COMMISSION	1,73,000.00		
TO COMPUTER MAINTENANCE	1,15,800.00	BY EXCESS OF EXPENDITURE OVER INCOME	30,788.60
TO CONSULTANCY FEES	18,000.00		
TO CONVEYANCE EXP.	75,780.00		
TO CAUTION MONEY	7,500.00		
TO DEPRECIATION	30,34,288.00		
TO DONATION	2,29,064.00		
TO ELECTRICITY EXP.	2,75,385.58		
TO ELECTRICITY MAINTENANCE EXP.	2,29,266.00		
TO ENROLLMENT EXP	400.00		
TO EXAMINATION EXP.	4,86,790.00		
TO FREIGHT EXP	200.00		
TO GARDNING EXPENSES	6,300.00		
TO INSURANCE	1,20,184.00		
TO INTERNET EXP.	1,74,970.00		
TO LEGAL CHARGES (STAMP DUTY PAID)	1,81,740.00		
TO MEDICAL EXP.	13,907.00		
TO MEMBERSHIP FEES	5,900.00		
TO NEWSPAPER & JOURNALS	11,950.00		
TO OFFICE EXP.	2,08,309.00		
TO OTHER EXP.	25,172.92		
TO PETROL EXP.	1,45,864.00		
TO POST & POSTAGE	294.00		
TO POWER & FUEL	74,000.00		
TO PRINTING & STATIONERY	4,98,815.00		
TO PROGRAM & FESTIVAL	5,30,450.00		
TO PROPERTY TAX	3,30,342.00		
TO PRACTICAL INSTRUMENT EXP.	54,299.00		
TO REFRESHMENT EXP	2,51,829.00		
TO REPAIRING & MAINTENANCE	12,45,152.00		
TO SALARY	1,14,28,313.00		
TO SALARY & HONORARIUM	14,40,000.00		
TO SITE EXPENSES	15,66,800.00		
TO TELEPHONE & INTERNET EXP.	14,807.00		
TO TRAINING EXP.	95,766.00		
TO UNIFORM EXP.	1,34,556.00		
TO UNIVERSITY EXP	5,57,486.60		
TO LABOUR EXP.	21,07,016.00		
	3,41,24,464.72		3,41,24,464.72

FOR, VASUKI MEMORIAL SANCHALAN SAMITI
KURUD BHILAI

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR GDM & ASSOCIATES
(CHARTERED ACCOUNTANT)
FRS NO. 011704C


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बिलाई-दुर्ग

