



# JAI PRADHWANI & CO.

Chartered Accountants

Flat No. 48, Block - 2  
Rajshree Ashiana Apartments  
Sidhgiri Bagh, Varanasi-221010  
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VINDHYA GURUKUL COLLEGE  
(UNIT OF LALMANI SHANKAR SHIKSHA VIKAS TRUST)  
Near Durga Mandir Gosapur, Chunar, Uttar Pradesh  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2022

| Expenditure |                                   | Amount           | Income |                      | Amount           |
|-------------|-----------------------------------|------------------|--------|----------------------|------------------|
| To          | Advertisement Exps                | ₹ 3,02,689.00    | By     | Admission Fee        | ₹ 1,10,400.00    |
| -           | Affiliation Fee                   | ₹ 1,000.00       | -      | Back/Improvement Fee | ₹ 1,02,900.00    |
| -           | Audit Fee                         | ₹ 23,600.00      | -      | Bus Fee              | ₹ 4,44,375.00    |
| -           | Bank Charges & Comm               | ₹ 3,318.91       | -      | Development Fee      | ₹ 31,10,690.00   |
| -           | Building Repair & Maint           | ₹ 4,20,748.00    | -      | Exam Fee             | ₹ 9,26,550.00    |
| -           | Building Repair & Maint (Madafa)  | ₹ 4,86,335.00    | -      | Form sale            | ₹ 52,900.00      |
| -           | Bus Insurance Exps                | ₹ 1,03,400.00    | -      | Interest Income      | ₹ 4,51,801.00    |
| -           | Bus & Winger Running & Maint Exps | ₹ 5,84,713.00    | -      | Late/ Fine/ Misc Rec | ₹ 952.00         |
| -           | Cleaning & Sweeping               | ₹ 14,107.00      | -      | Practical Fee        | ₹ 2,26,000.00    |
| -           | Computer Exps                     | ₹ 16,950.00      | -      | Registration Fee     | ₹ 8,600.00       |
| -           | Electrical Exps                   | ₹ 50,237.00      | -      | Transfer Certificate | ₹ 6,100.00       |
| -           | Electricity Bill Charges          | ₹ 2,13,999.00    | -      | Tuition Fee          | ₹ 64,02,075.00   |
| -           | Examination Fee Paid              | ₹ 14,02,966.00   |        |                      |                  |
| -           | Field Ploughing                   | ₹ 1,06,005.00    |        |                      |                  |
| -           | Freight & Cartage                 | ₹ 27,080.00      |        |                      |                  |
| -           | Function & Festival Exps          | ₹ 20,568.00      |        |                      |                  |
| -           | Gardening Exps                    | ₹ 1,01,650.00    |        |                      |                  |
| -           | Interest / Late Payment Exps      | ₹ 2,348.00       |        |                      |                  |
| -           | Lab Exps                          | ₹ 77,575.00      |        |                      |                  |
| -           | Legal Exps                        | ₹ 22,500.00      |        |                      |                  |
| -           | Library Exps                      | ₹ 6,160.00       |        |                      |                  |
| -           | Misc Exps                         | ₹ 1,08,953.00    |        |                      |                  |
| -           | News Paper & Periodicals          | ₹ 8,496.00       |        |                      |                  |
| -           | Office Exps                       | ₹ 30,637.00      |        |                      |                  |
| -           | Pet Exps                          | ₹ 86,468.00      |        |                      |                  |
| -           | Practical Exps                    | ₹ 1,593.00       |        |                      |                  |
| -           | Printing & Stationary             | ₹ 88,378.00      |        |                      |                  |
| -           | Remuneration Exps                 | ₹ 1,97,967.00    |        |                      |                  |
| -           | Salary Paid to Non Teaching Staff | ₹ 11,87,435.00   |        |                      |                  |
| -           | Salary Paid to Teaching Staff     | ₹ 53,77,618.00   |        |                      |                  |
| -           | Scout Exps                        | ₹ 35,250.00      |        |                      |                  |
| -           | TA / DA Exps                      | ₹ 90,100.00      |        |                      |                  |
| -           | Telephone / Mobile Exps           | ₹ 65,558.00      |        |                      |                  |
| -           | Traveling & Conveyance            | ₹ 36,528.00      |        |                      |                  |
| -           | Watch & Ward Exps                 | ₹ 2,91,195.00    |        |                      |                  |
| To          | Net Income Over Expenditure       | ₹ 1,76,393.39    |        |                      |                  |
|             | Total                             | ₹ 1,19,71,743.00 |        | Total                | ₹ 1,19,71,743.00 |

FOR VINDHYA GURUKUL COLLEGE

Trustee

Trustee

Date: 25/03/2022

Place: Varanasi

For Jai Pradhwani & Co  
Chartered Accountants  
FIRM 008151C

CA Jai Pradhwani  
Partner

Membership No. 075864

