



Vindhya Gurukul College

(Affiliated to state University M.G.K.V.P., Varanasi)

Near - Durga Mandir, Gosaipur, Chunar, Mirzapur.

e-mail : vindhyagurukul2015@gmail.com web : vindhyagurukulcollege.in

Contact No. Ph. No. 05443-237501, 9511400601, 9511400602.

Ref. :

Date :

VINDHYA GURUKUL COLLEGE
RECEIPT AND PAYMENT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Cash Balance	19,225.00	By Almira a/c	9,500.00
To Opening Bank Balance	434,873.34	By Fire Extinguisher A/c	100,000.00
		By Vehicle Purchase	91,000.00
To Admission Fees received from students	170,400.00	By Lab Equipment Purchase	791,276.00
To Development Fee received from Students	3,110,690.00	By Submersible Pump Purchase	24,210.00
To Examination Fee received	926,550.00	By Fixed Deposit	359,242.00
To Form Fee received from students	52,500.00	By TDS on FDR	79,967.00
To Interest from FDR for Trust objects)	451,801.00		1,455,195.00
To Practical Fee received from students	295,000.00	By Advertisement Expense	302,686.00
To Tuition Fee received from students	6,402,075.00	By Affiliation fee Expenses	3,000.00
To Various other fees received from students	562,727.00	By Audit Fees	23,600.00
To Sundry Payable	984,964.00	By Bank Charges & Commission	3,316.61
To TDS Payable	35,031.00	By Building Maintenance	887,081.00
To ITR Refund Received	55,050.00	By Computer Expenses	16,550.00
	13,046,788.00	By Concession Fee Expenses	50,237.00
		By Bus Running & Maint. Expenses	584,713.00
		By Cleaning & Sweeping Expenses	14,137.00
		By Educational Expenses	209,248.00
		By Electricity Charges	213,599.00
		By Examination Fee Expenses	1,402,966.00
		By Freight & Cartage	27,080.00
		By Function & Festival Expenses	20,568.00
		By Scout Guide Expenses	35,250.00
		By Insurance Expenses	103,400.00
		By Interest Expenses	2,348.00
		By Laboratories Expenses	27,575.00
		By Library Expenses	6,160.00
		By News & Periodicals Expenses	8,496.00
		By Office Expenses	30,637.00
		By Legal Expenses	22,500.00
		By Other Expenses for Trust Purpose	265,423.00
		By Printing & Stationery	88,378.00
		By Salary Paid to Non Teaching Staffs	1,385,402.00
		By Salary Paid to Teaching Staffs	5,377,618.00
		By Telephone Expenses	65,558.00
		By Travelling & Conveyance	126,628.00
		By Watch & Ward Expenses	291,195.00
			11,595,349.61
		By Closing Cash Balance	53,878.00
		By Closing Bank Balance	396,463.73
			450,341.73
Total		Total	13,500,886.34

FOR VINDHYA GURUKUL COLLEGE