



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 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
To Opening Cash Balance	53,878.00	By Attendance Machine	142,000.00
To Opening Bank Balance	396,463.73	By Computer	524,500.00
To Admission Fees received from students	191,500.00	By Fire Extinguisher	102,900.00
To Development Fee received from Students	2,468,300.00	By Furniture	407,400.00
To Examination Fee received	882,100.00	By Library Books	338,000.00
To Form Fee received from students	56,300.00	By RO Machine	18,140.00
To Interest from FDR for Trust objects)	524,077.00	By Fixed Deposit	441,816.00
To Practical Fee received from students	521,500.00	By TDS on FDR	44,508.00
To Tuition Fee received from students	6,964,875.00	By Advertisement Expense	129,579.00
To Various other fees received from students	1,327,968.00	By Affiliation fee Expenses	109,000.00
To Sundry Payable	285,878.00	By Audit Fees	23,600.00
To ITR Refund Received	34,582.00	By Bank Charges & Commission	4,830.42
		By Building Maintenance	86,964.00
		By Computer Expenses	120,215.00
		By Bus Running & Maint. Expenses	507,273.00
		By Cleaning & Sweeping Expenses	19,300.00
		By Educational Expenses	73,175.00
		By Electricity Charges	218,394.00
		By Examination Fee Expenses	819,583.00
		By Freight & Cartage	38,080.00
		By Function & Festival Expenses	9,563.00
		By Scout Guide Expenses	42,653.00
		By Insurance Expenses	127,000.00
		By Laboratories Expenses	5,110.00
		By News & Periodicals Expenses	16,236.00
		By Office Expenses	22,115.00
		By Legal Expenses	2,950.00
		By Printing & Stationery	61,788.00
		By Salary Paid to Non Teaching Staffs	1,226,591.00
		By Salary Paid to Teaching Staffs	7,277,035.00
		By Telephone Expenses	56,604.00
		By Travelling & Conveyance	125,418.00
		By Watch & Ward Expenses	335,200.00
		By Closing Cash Balance	148,217.00
		By Closing Bank Balance	81,684.31
Total	13,707,421.73	Total	13,707,421.73

FOR VINDHYA GURUKUL COLLEGE