

VIRENDRA KUMAR SINGH SHIKSHAN SANSTHAN

RAMARPIT MAHAVIDYALA

GHAZIPUR, DISTT - BARABANKI (U.P.)

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Administrative Expenses			By Membership Fees		700.00
Salary to Staff	10,833,985.00		By Fees Received from Students		18,544,029.83
Bank Charges	85,219.13		By Scholarship Fees		1,299,000.00
Loan Charges & Documentation	469,870.00		By Exam Fees		78,601.00
Interest on Vehicle Loan	48,041.00		By Interest on FDR		251,063.00
Bank Interest	231,461.33		By Interest from Saving		31,776.00
Printing & Stationery	89,538.00				
Meeting expenses	24,422.00				
Office maintenance	54,880.00				
Postage & telephone	34,118.00				
Electricity Expenses	45,800.00				
Repair & Maintenance	528,573.00				
Staff welfare Expenses	78,885.00				
Transportation expenses	147,700.00				
Scholarship					
Travelling & Conveyance	125,795.00				
Examination Expenses	417,640.00				
Affiliation Fees	909,660.00				
Practical Expenses	285,100.00				
Computer Running & maintenance	48,320.00				
Dress & Bags	72,610.00				
Advertisement & Marketing Exps.	720,640.00				
Gifts	46,200.00				
Accounting & Professional expenses	240,000.00				
Misc. expenses	560,740.00	16,099,197.46			
Expenses on Programmes & Camp.					
Health Camp	212,233.00				
Agriultural & Horticultural	62,390.00				
Consumer Awareness Camp	55,348.00				
Literacy Awareness programme	61,270.00				
Teacher's Training expenses	126,000.00				
National Festival	66,510.00				
Tree plantation	136,921.00				
Computer training Programme	72,390.00				
Handicraft Traning Expenses	69,870.00				
Environment awareness	62,437.00				
Other social activities	412,314.00	1,337,683.00			
Depreciation		2,711,539.00			
Excess of Income over Expenditure		56,750.37			
		20,205,169.83			20,205,169.83

VIRENDRA KUMAR SINGH SHIKSHAN SASTHAN
 PRESIDENT/SECRETARY)

Prepared and compiled on the basis of information and explanations given to us.
 FOR JOY MUKHERJEE & ASSOCIATES
 CHARTERED ACCOUNTANTS



Naman Tiwari
 (CA Naman Tiwari)
 PARTNER
 Membership No. 419374