Maa Vindhyavashini Collage of Education

Karmatand, Near Padma Gate, Hazaribag

Income & Expenditure Account for the Period Ending on 31.03.2022

Expenditure		Amount (Rs)	Income		Amount (Rs)
To Indirect Expenses:			**By Indirect Icome**		
Advertisment	93,265.00		Tuition Fees & Others Charges of B.Ed:		
Audit Fee	111,900.00		Year 2016-18	321,000.00	
Salary & Wages	18,417,436.00		Year 2018-20	472,200.00	
Vinoba Bhave University/JAC Exp.	275,590.00		Year 2019-21	2,645,400.00	
Bank Charges	15,080.30		Year 2020-22	3,298,500.00	
Donation for social work	41,500.00		Year 2021-23	3,761,500.00	10,498,600.00
Refreshment exp.	105,290.00				
Repairing & Maintenance	2,119,740.00		Tuition Fees & Others Charges of Del.Ed:		
Travelling & Bus Fare for College	73,070.00		Year 2018-19	678,500.00	
Remittance to MVE and Welfare Trust	901,000.00		Year 2019-21	2,444,100.00	
Miscellaneous Exp.	250,355.00		Year 2020-22	2,562,803.00	
Renual Charges	30,066.00		Year 2021-23	514,301.00	6,199,704.00
Fire Safty	1,346,000.00				
Computer Repairs and Maintanace	500,000.00		Tuition Fees & Others Charges of M.Ed:		
Journals and Periodicals	100,000.00		Year 2017-19		
Laborarty exp.	200,000.00		Year 2018-20	1,180,000.00	
Intt. On Loan	1,310,198.72				
Liabrary Development & Repairs	800,000.00		Year 2019-21	225,000.00	
Muiltipurposes Hall Development	500,000.00		Year 2020-22	1,782,700.00	
Recearch Paper & Magazine Publication	300,000.00		Year 2021-23	807,600.00	3,995,300.00
Software for E-Library & Accounts	200,000.00				
Chemicals Exp.	50,000.00		By Sale of Admission Forms		188,500.00
Printing and Stationary	72,769.00				
Provident Fund	1,158,421.00	28,971,681.02	By Bank Interest		1,470,123.00
			By Other Income (Grants) Receivable		5,000,000.00
			By Expenditure over Income During Year		1,619,454.02
		28,971,681.02			**28,971,681.02**

Significant Accounting Policies as per Notes to Accounts

Date: 26/09/2022
Place: Ranchi

Umesh Prasad & Associates * M.N. 402156 RANCHI * Chartered Accountants *

As per our audit report of even date
For Umesh Prasad & Associates
Chartered Accountants
FRN 015658C

CA Umesh Prasad