

Vidya Bharti Khelkood Prashikshan Sansthan
Raghubir Nagar, Ruma, Kanpur
Income and Expenditure Account for the year ended as on 31st March, 2023

Expenditure	Amount Rs.	Income	Amount Rs.
To Salary	3,863,885.00	By Tuition Fee B.Ed.	8,125,010.00
To Employer Contribution to PF	300,016.00	By Tuition Fee D.El.Ed (B.T.C.)	2,572,002.00
To Employee Share to PF	288,016.00	By Tuition Fee M.S.V.M.	778,400.00
To Administrative Charge to PF	12,001.00	By TC Form	2,600.00
To Printing & Stationary	13,845.00	By Saving Bank Interest	486,728.00
To University Examination Fee	426,600.00	By Admission Form Fee	35,400.00
To Practical & Home Exam Expenses	20,390.00	By FDR Interest	192,104.00
To Worker Welfare Exp.	89,878.00	By Interest on Income Tax Refund	1,010.00
To Electricity Expenses	179,535.00	By University Exam Fee Received	698,300.00
To Postage Expenses	347.00	By Lease Rent Received	5,000.00
To Telephone Expenses	7,458.00		
To News Paper & Periodicals	1,500.00		
To Function & Ceremonies	282,558.94		
To Building Maintenance	38,219.00		
To Bank Charges & Commission	2,824.60		
To General Repair & Maintenance	66,981.00		
To Medical Exp.	2,036.00		
To Computer Repairing	19,660.00		
To Website Maintenance	4,500.00		
To Generator Expenses	830.00		
To Cleaning Expenses	6,904.00		
To Gardening Expenses	56,898.00		
To General Expenses	78,019.00		
To Travelling & Conveence	75,411.00		
To Vehicle Running & Maintenance	152,054.00		
To Vehicle Insurance Charges	12,230.00		
To Furniture Repairing	8,635.00		
To Interview Exp.	143,325.00		
To Lease Deed Exp.	5,000.00		
To Legal Exp.	5,000.00		
To Audit Fee	37,500.00		
To Advertisment & Publicity	16,800.00		
To E.S.I. Exp.	452,620.00		
To Depreciation Charges	1,222,502.00		
To Excess of Income over Expenditure	5,002,575.46		
Total Rs.	12,896,554.00	Total Rs.	12,896,554.00

As per our audit report of the even date attached hereto.

For Deep Misra and Company

Chartered Accountants

(RN: 009678C)

(Deep Kumar Misra)
Partner
(M.No.078720)

UDIN:

Place: Kanpur

Date: 31-10-2023

For Vidya Bharti Khelkood Prashikshan Sansthan

(Pramod Dadu)
President

(Dr. Pradeep Kumar Srivastava)
Secretary

(Ram Prakash Porwal)
Treasurer