

VIVEKANAND COLLEGE OF B.ED. DABOK
VILL- DABOK, DISTT-UDAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2237000.00	By Student Fee	5226000.00
To Affiliation Fee	191000.00	By Interest Recived	94316.00
To Bank Charge	686.76		
To News Paper & Periodical	5849.00		
To Conveyance Charge	190900.00		
To Cultural Activity Expenses	40040.00		
To Fright Expenses	12058.00		
To Games & Sports Expense	20780.00		
To Office Expenses	48233.00		
To Open Air/Block Expenses	58206.00		
To Postage & Couriers	2869.00		
To Practical Expenses	5580.00		
To Printing & Stationary	155681.00		
To Repair & Maintnce Expenses	75505.00		
To Staff Welfare Expenses	27119.00		
To Student Welfare Expenses	68068.00		
To Water Expenses	25520.00		
To Garden & Playground	58250.00		
To Medical Expenses	8000.00		
To Legal & Professional	0.00		
To Travelling Expenses	15000.00		
To Interview Expenses	9600.00		
To Depreciation	123081.00		
To Net Surplus	1941290.24		
	<u>5320316.00</u>		<u>5320316.00</u>

BALANCE SHEET AS ON 31.03.2022

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Venus Society Capital A/c		Fixed Assets	
Opening Balance	3352141.12	Books	255862.00
Less: Paid during the year	1001498.00	Computer	356132.00
Less: TDS Receivable	9509.00	Labs and Equipments	5587.00
Add: Surplus for the year	<u>1941290.24</u>	Furniture & Fixture	<u>388106.00</u>
	4282424.36		1005687.00
Current Liabilities		Loans & Advances	
Sundry Creditor	118531.00	Disha Creation Society	100000.00
Book Bank Deposits	587000.00	Affiliation Fee M.L.S.U.	166000.00
TDS Payable	562.00	Fees Receivable	2688000.00
Salary Payable	1049000.00		
		Fixed Deposits	
		SBI FDR	705805.00
		SBI FDR	424626.00
		SBI FDR	<u>567502.00</u>
			1697933.00
		Cash & Bank Balance	
		S.B.I Dabok (V.BEd.)	34474.36
		Cash in Hand	<u>345423.00</u>
	<u>6037517.36</u>		<u>379897.36</u>
			<u>6037517.36</u>

As per our separate audit report
of even date attached
For Surendra Ostwal & Co.
Chartered Accountants

Surendra Ostwal
(Surendra Ostwal)
Partner



For Venus Society

Kanderson
(President)

Place : UDAIPUR
Date : 13-09-2022

Prerna
(Secretary)

VIVEKANAND COLLEGE OF B.ED. DABOK
VILL- DABOK, DISTT-UDAIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2022-2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2676000.00	By Student Fee	5307000.00
To Affiliation Fee	195880.00	By Interest Recived	93646.00
To Bank Charge	705.64		
To News Paper & Periodical	7332.00		
To Conveyance Charge	194500.00		
To Cultural Activity Expenses	24567.00		
To Fright Expenses	10500.00		
To Games & Sports Expense	22400.00		
To Office Expenses	35644.00		
To Open Air/Block Expenses	76000.00		
To Postage & Couriers	1863.00		
To Practical Expenses	14235.00		
To Printing & Stationary	97677.00		
To Repair & Maintnce Expenses	1067759.00		
To Staff Welfare Expenses	51540.00		
To Student Welfare Expenses	75734.00		
To Water Expenses	28380.00		
To Garden & Playground	60000.00		
To Medical Expenses	8500.00		
To Legal & Professional	10000.00		
To Travelling Expenses	18000.00		
To Interview Expenses	9200.00		
To Depreciation	123655.00		
To Net Surplus	590574.36		
	<u>5400646.00</u>		<u>5400646.00</u>

BALANCE SHEET AS ON 31.03.2023

LIBILITIES	AMOUNT	ASSETS	AMOUNT
Venus Society Capital A/c		Fixed Assets	
Opening Balance	4282424.36	Books	230276.00
Less: Paid during the year	550000.00	Computer	302712.00
Less: TDS Receivable	9366.00	Labs and Equipments	4749.00
Add: Surplus for the year	<u>590574.36</u>	Furniture & Fixture	<u>444295.00</u>
	4313632.72		982032.00
Current Liabilities		Loans & Advances	
Sundry Creditor	0.00	Disha Creation Society	100000.00
Book Bank Deposits	614000.00	Affiliation Fee M.L.S.U.	166000.00
TDS Payable	576.00	Fees Receivable	1075200.00
		Fixed Deposits	
		SBI FDR	740854.00
		SBI FDR	445725.00
		SBI FDR	<u>595634.00</u>
			1782213.00
		Cash & Bank Balance	
		S.B.I Dabok (V.BEd.)	28291.72
		Cash in Hand	<u>794472.00</u>
	<u>4928208.72</u>		<u>822763.72</u>
			<u>4928208.72</u>

For Venus Society

Kandeshwar
(President)

Mung
(Secretary)

Place : UDAIPUR
Date : 23-10-2023

As per our separate audit report
of even date attached
For Surendra Ostwal & Co.
Chartered Accountants

Surendra Ostwal
(Surendra Ostwal)
Partner

