

Vidya Bharti Khelkood Prashikshan Sansthan  
Raghubir Nagar, Ruma, Kanpur  
Income and Expenditure Account for the year ended as on 31st March, 2020

Expenditure	Amount	Income	Amount
To Salary	34,10,088.00	By Tution Fee B.Ed.	62,73,751.59
To Employer Contribution to PF	2,34,720.00	By Tution Fee D.El.Ed.(B.T.C.)	40,21,200.00
To Employee Share to PF	2,25,336.00	By Tution Fee M.S.V.M.	5,61,550.00
To Administrative Charge to PF	18,364.00	By TC Form	2,650.00
To Printing & Stationary	1,17,507.00	By Saving Bank Interest	3,87,449.00
To University Examination Fee	2,93,615.00	By Misc. Income	5,000.00
To Practical & Home Exam Expenses	26,024.00	By Admission Form Fee	57,300.00
To Worker Welfare Exp.	50,110.00	By Agriculture Income	56,724.10
To Electricity Expenses	1,98,506.00	By Lease Rent Received	2,500.00
To Postage Expenses	719.00	By Tution Fee B.Com.	5,000.00
To Telephone Expenses	7,776.00	By NIOD D.El.Ed. Fee	36,613.00
To News Paper & Periodicals	4,108.00	By FDR Interest	4,94,269.00
To Function & Ceremonies	89,811.00	By Interest on Income Tax Refund	1,936.00
To Advertisement & Publicity	550.00		
To Bank Charges & Commission	4,636.52		
To Agriculture Expenses	18,556.00		
To General Repair & Maintenance	51,533.00		
To Building Menitences	41,295.00		
To Medical Exp.	792.00		
To Computer Repairing	8,130.00		
To Website Maintenance	7,080.00		
To Genrator Expenses	4,380.00		
To Cleaning Expences	10,083.00		
To Gardening Expenses	12,287.00		
To General Expenses (Office)	44,084.00		
To Travelling & Convence	42,346.00		
To Vehicle Running & Maintenance	1,07,310.20		
To Vehicle Insurance Charges	19,494.00		
To Depreciation Charges	23,56,816.62		
To Audit Fee	48,000.00		
To Lease Rent Paid	2,500.00		
To University Affilation Fees	1,05,000.00		
To Legal Expenses	19,710.00		
To NCTE Fees	15,000.00		
To Furniture Repair Exp.	300.00		
To Excess of Income over Expenditure	43,09,375.35		
Total Rs.	<u>1,19,05,942.69</u>	Total Rs.	<u>1,19,05,942.69</u>

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

For Deep Misra and Company

Chartered Accountants

(FRN: 009678C)

*K. N. Pandey*

(Krishna Narain Pandey)

Partner

(M.No.073914)



For Vidya Bharti Khelkood Prashikshan Sansthan

*Dr. Pradeep Kumar Srivastava*  
(Dr. Pradeep Kumar Srivastava)  
Secretary

Place: Kanpur

Date : 08.01.2021