

JAI MAA VAISHNO EDUCATIONAL TRUST
MAHANAGER COLONY, AKBARPUR, AMBEDKARNAGAR (U.P.)-224122

INCOME & EXPENDITURE ACCOUNTS
(FOR THE PERIOD FROM 01.04.2021 to 31.03.2022)

EXPENDITURES	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To RECURRING EXPENSES					
Accounting Charges	60,000.00		By Tution Fees from Students		98,97,500.00
Advertisement Expenses	2,56,400.00		By Income from IPD		11,15,050.00
Affiliation Fee Expenses	8,00,000.00		By Interest on Saving a/c		96,852.00
Audit Fees	29,500.00		By Discount Received		3,351.60
Bank Charges	1,381.46		By Interest on FDRs		1,55,892.43
Examination Expenses	82,200.00		By Incentive Income		2,012.88
Power & Fuel Expenses	1,36,840.00				
Purchase of Medicine	1,47,990.00				
Function Expenses	16,980.00				
Generator Running & Maintenance	10,628.00				
Legal & Professional Expenses	1,36,800.00				
Miscellaneous Expenses	4,630.00				
Office Expenses	17,460.00				
Printing & Stationery expenses	60,975.00				
Repair & Maintenance	1,220.00				
Salary to Staff	74,97,400.00				
Staff Welfare Expenses	9,328.00				
Telephone & Internet Expenses	8,838.20				
Travelling & Conveyance exp.	19,790.00				
Vehicle Insurance	36,500.00	93,34,860.66			
To Depreciation on Fixed Assets		29,75,638.08			
To Excess of Income over Expenditure		(10,39,839.83)			
TOTAL Rs.		1,12,70,658.91	TOTAL Rs.		1,12,70,658.91

AUDITOR'S REPORT

"As per our separate report of even date attached"

FOR DINESH VISHWAKARMA & CO
CHARTERED ACCOUNTANTS
 (Firm Registratoion No. 014087C)

(Signature)
(CA. DINESH VISHWAKARMA)
PROPRIETOR
M. NO. 078001
UDIN : 22078001AUSFJZ7252

PLACE : LUCKNOW
DATED : 24.09.2022



FOR JAI MAA VAISHNO EDUCATIONAL TRUST

(Signature)

(Signature)

AJIT YADAV
(PRESIDENT)

SRI RAM YADAV
(VICE PRESIDENT)

