



## BHADAWAR VIDHYA MANDIR COLLEGE

### Income and Expenditure accounts For The Ending Year 31-Mar-2022

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	1,100,000.00	By Gross Receipts from :	
To Travelling Exp	22,000.00	Fees	8,910,000
To Salary to Staff	6,748,665.00		8,910,000.00
To Staff welfare exp	80,984.00		
To Books and Periodicals	75,328.00		
To Printing and Stationary	41,965.00		
To Petrol and Fuel and Other	82,368.00		
To Electricity and Generator	67,738.00		-
To Repair and Maint.- Furniture	67,731.00		
To Repair and Maint.- Building	159,764.00		
To Accounting Charges	39,600.00		
To Telephone and Mobile Exp	20,889.00		
To Examination Exp	181,302.00		
To Meeting Exp	65,934.00		
To Office Maint. Exp	33,858.00		
To Audit Fees	25,000.00		
<b>General Exp</b>			
To Dep on Assets	-		
To Income Over Exp	96,874.00		
<b>Total</b>	<b>8,910,000.00</b>	<b>Total</b>	<b>8,910,000.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE  
0

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place:

# CUK AND COMPANY

Chartered Accountants



Tel : +91-5676-238055

Mob : +91-97199-27861

Email : cageekumar@gmail.com

## BHADAWAR VIDHYA MANDIR COLLEGE

### Receipt and Payment Accounts

For The Ending Year 31-Mar-2022

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from :		By University Fees	1,100,000.00
- School Fees	8910000	By Travelling Exp	22,000.00
- Admission Form	0	By Salary By Staff	6,748,665.00
- Subscription	0	By Staff welfare exp	80,984.00
- Donation	0	By Books and Periodicals	75,328.00
-Other Income	0	By Printing and Stationary	41,965.00
	8,910,000.00	By Petrol and Fuel and Other	82,368.00
To Opening Cash Balance	1,651,394.00	By Electricity and Generator	67,738.00
		By Repair and Maint.- Computer Lab	67,731.00
		- By Repair and Maint.- Building	159,764.00
		By Accounting Charges	39,600.00
		By Telephone and Mobile Exp	20,889.00
		- By Examination Exp	181,302.00
		By Meeting Exp	65,934.00
		By Office Maint. Exp	33,858.00
		By Audit Fees	25,000.00
		General Exp	-
		Loan and Advances	-
		Deposits	-
		By Capital Expenditure	
		Land	-
		Building	-
		Furniture	-
		Lab	-
		Computers	-
		Vehicles	-
		By Closing Cash and Bank Balance	1,748,268.00
<b>Total</b>	<b>10,561,394.00</b>	<b>Total</b>	<b>10,561,394.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE

0

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place:



## BHADAWAR VIDHYA MANDIR COLLEGE

### Balance Sheet as on 31-Mar-2022

Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	-	<b>Fixed Asstes-</b> 5,923,510	
General Reserve 4924609.00		Less : Dep -	5,923,510.00
Add : Income Over Expenditu 96874	5,021,483.00	<b>Loan and Advances(Assets)</b>	
		Loan to Other Trust and Others	15,000.00
<b>Secured Loan :</b>		<b>Current Assets</b>	
Bank OD		Cash and Bank Balance	1,748,268.00
<b>Unsecured Loan :</b>			
Loan From Members	100,000.00		
<b>Provisions and Exp Payable</b>			-
Sundry Creditors for Capital Assets	504,565.00		
Exp Payable	2,060,730.00		
<b>Total</b>	<b>7,686,778.00</b>	<b>Total</b>	<b>7,686,778.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE  
0

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place:



## BHADAWAR VIDHYA MANDIR COLLEGE

### Income and Expenditure accounts For The Ending Year 31-Mar-2023

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
To University Fees	1,210,000.00	By Gross Receipts from :	
To Travelling Exp	24,200.00	Fees	9,355,500
To Salary to Staff	7,092,847.00		9,355,500.00
To Staff welfare exp	85,114.00		
To Books and Periodicals	79,170.00		
To Printing and Stationary	44,105.00		
To Petrol and Fuel and Other	86,569.00		
To Electricity and Generator	71,193.00		-
To Repair and Maint.- Furniture	71,185.00		
To Repair and Maint.- Building	167,912.00		
To Accounting Charges	41,620.00		
To Telephone and Mobile Exp	21,954.00		
To Examination Exp	190,548.00		
To Meeting Exp	69,297.00		
To Office Maint. Exp	35,585.00		
To Audit Fees	25,000.00		
<b>General Exp</b>			
To Dep on Assets	-		
To Income Over Exp	39,201.00		
<b>Total</b>	<b>9,355,500.00</b>	<b>Total</b>	<b>9,355,500.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE  
0

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place:

# CUK AND COMPANY

Chartered Accountants



Tel : +91-5676-238055

Mob : +91-97199-27861

Email : cageekumar@gmail.com

## BHADAWAR VIDHYA MANDIR COLLEGE

### Receipt and Payment Accounts

For The Ending Year 31-Mar-2023

Receipt	Amounts (Rs.)	Payment	Amounts (Rs.)
To Gross Receipts from :		By University Fees	1,210,000.00
- School Fees	9355500	By Travelling Exp	24,200.00
- Admission Form	0	By Salary By Staff	7,092,847.00
- Subscription	0	By Staff welfare exp	85,114.00
- Donation	0	By Books and Periodicals	79,170.00
-Other Income	0	By Printing and Stationary	44,105.00
	9,355,500.00	By Petrol and Fuel and Other	86,569.00
To Opening Cash Balance	1,748,268.00	By Electricity and Generator	71,193.00
		By Repair and Maint.- Computer Lab	71,185.00
		- By Repair and Maint.- Building	167,912.00
		By Accounting Charges	41,620.00
		By Telephone and Mobile Exp	21,954.00
		- By Examination Exp	190,548.00
		By Meeting Exp	69,297.00
		By Office Maint. Exp	35,585.00
		By Audit Fees	25,000.00
		General Exp	-
		Loan and Advances	-
		Deposits	-
		By Capital Expenditure	
		Land	-
		Building	-
		Furniture	-
		Lab	-
		Computers	-
		Vehicles	-
		By Closing Cash and Bank Balance	1,787,469.00
<b>Total</b>	<b>11,103,768.00</b>	<b>Total</b>	<b>11,103,768.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE

0

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place:

# CUK AND COMPANY

Chartered Accountants



Tel : +91-5676-238055  
Mob : +91-97199-27861  
Email : cageekumar@gmail.com

## BHADAWAR VIDHYA MANDIR COLLEGE

### Balance Sheet as on 31-Mar-2023

Liabilities	Amounts (Rs.)	Assets	Amounts (Rs.)
Capital/Corpus Fund	-	<b>Fixed Asstes-</b> 5,923,510	
General Reserve 5021483.00		Less : Dep -	5,923,510.00
Add : Income Over Expenditu 39201	5,060,684.00	<b>Loan and Advances(Assets)</b>	
		Loan to Other Trust and Others	15,000.00
<b>Secured Loan :</b>		<b>Current Assets</b>	
Bank OD		Cash and Bank Balance	1,787,469.00
<b>Unsecured Loan :</b>			
Loan From Members	100,000.00		
<b>Provisions and Exp Payable</b>			
Sundry Creditors for Capital Assets	504,565.00		
Exp Payable	2,060,730.00		
			-
<b>Total</b>	<b>7,725,979.00</b>	<b>Total</b>	<b>7,725,979.00</b>

For CUK and Company  
Chartered Accountants

BHADAWAR VIDHYA MANDIR COLLEGE

CA Gaurav Kumar  
M.No. 525265  
F.R.N. 024930N

President/Auth. Sign

Date:  
Place: