

VISHAL ASHISH & CO.
CHARTERED ACCOUNTANTS
CINEMA MARKET
SAFIDON-126112
PH. 9729261988

RES:-
SITA SHYAM COLONY
SAFIDON-126112

M/S ARYAVART COLLEGE OF EDUCATION- VILL MUANA, DISTT JIND
(RUN BY MANAV UTHAN SAMITI)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2025

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ACCOUNTANCY CHARGES	60000.00	BY GROSS RECEIPTS	4838344.00
TO BANK CHARGES	4110.58	BY INTT. ON I/TAX REFUND	480.00
TO DEPRECIATION	167192.00		
TO ELECTRICITY EXPS.	3750.00		
TO FESTIVAL EXPS.	4920.00		
TO HORTICULTURE EXPS.	1938.00		
TO MEDICINE & FISRT AID	155.00		
TO MISC. EXPS.	21555.00		
TO NEWS PAPERS & PERCODICALS	4510.00		
TO FEES & TAXES	82069.00		
TO POSTAL CHARGES	348.00		
TO PRINTING & STATIONERY EXPS.	6022.00		
TO REPAIR & MAINTANCE	12150.00		
TO REPAIR & MAINTANCE BUILDING	124406.00		
TO WATER EXPS.	3400.00		
TO SALARY EXPS.	3215400.00		
TO TRAVELLING EXPS.	4250.00		
TO TEA & BEVERAGES TO STAFF	18784.00		
TO TELEPHONE CHARGES	11424.00		
TO UNIVERSITY FEES & CHARGES	619353.89		
TO EXCESS OF INCOME OVER EXPENDITURE	473086.53		
	<u>4838824.00</u>		<u>4838824.00</u>

COMPILED FROM THE BOOKS OF
ACCOUNTS PRODUCED BEFORE US.
FOR VISHAL ASHISH & CO.
CHARTERED ACCOUNTANTS

PLACE: SAFIDON
DATED: - 13/09/2025

(ASHISH GUPTA F.C.A.)
PARTNER

M. NO. 532228

FOR ARYAVART COLLEGE OF EDUCATION

PRINCIPAL