

Vidya Bhawan Govindram Sekhsaria Teachers College, Udaipur (TTC)
Income and Expenditure Account for the year ended on 31st March 2022

Amount 31/03/2021	Expenditure	Amount 31/03/2022	Amount 31/03/2021	Income	Amount 31/03/2022
	To Salaries and Allowances			By Sales	
61,16,704.00	-Salary -Teaching Staff	60,81,321.00		- Sale of Scrap (Includes Wood, Newspaper, tins etc)	69,787.00 ✓
23,78,262.00	-Salary -Non-Teaching Staff	23,38,501.00	7,500.00	By Fees	
16,06,541.00	-Salary -CTE Staff	19,51,344.00	92,56,888.00	- B Ed Fees	92,76,744.00
66,600.00	-Allowances	68,100.00	3,98,340.00	-M Ed Fees	3,31,704.00
70,480.00	-Daily Wagers Salary	-	-	By Rent	96,10,448.00 ✓
1,72,691.00	-PL Encashment	1,82,126.00	35,930.00	-Building Rent	38,070.00 ✓
49,680.00	-Liveness	-	40,669.00	By Misc Income	12,955.00 ✓
2,37,915.00	-Gratuity	-	1,06,21,392.00 ✓	By Interest Income	
	To Honorarium & Remuneration	12,783.00 ✓	9,641.00	-Interest on Bank Deposits	11,295.00 ✓
	To Activity Expenses		66,240.00	By Balance Written Back	33,719.00 ✓
	-Open Air Session (Vanashala)	12,042.00	16,12,620.00	By Salary FCRA Contribution Account	
1,26,638.00	-Lesson Diary Exp.	68,560.00	80,602.00 ✓	By Excess of Expenditure over Income	15,50,779.50
	To Balance Write off	-	13,332.00 ✓		
35,916.00	To Entrance/Internal Examination Exp.	-	73,511.00 ✓		
3,56,946.00	To Electricity & Water	3,83,221.50 ✓			
2,085.00	To Functions Celebrations & Cultural Activity Exp	16,768.00 ✓			
7,630.00	To Library Books, Newspaper & Periodicals	2,077.00 ✓			
7,390.00	To Local Conveyance Exp.	3,260.00 ✓			
5,020.00	To Meeting Exp.	4,457.00 ✓			
6,350.00	To Miscellaneous Exp.	560.00 ✓			
5,892.00	To Office Exp	2,330.00 ✓			
	To Publicity & Advertisement				
11,198.00	-Publicity & Advertisement - Recruitment	-			
13,000.00	-Publicity & Advertisement - Publicity	6,372.00	6,372.00 ✓		
	To Telephone Postage & Communication				
9,626.00	-Telephone (Mobile & Landline)	9,794.00			
1,201.00	-Postage & Courier	1,582.00	11,376.00 ✓		
	To Prior Period Expenses				
2,55,943.00	-Interest on Arrears & Gratuity (Incl Court Cases)	-			
15,508.00	To Printing & Stationery	-	17,673.00		
8,142.00	To Seminar/Workshop Organising Charges	-			
	To Repair & Maintenance-				
9,480.00	Repair & Maint -Furniture & Equipment	2,556.00			
3,498.00	Repair & Maint - Land & Building	57,867.00			
10,770.00	Repair & Maint - Computers	10,200.00			
650.00	Repair & Maint - Library & Reading Room	-			
290.00	Repair & Maint - Others	-	70,623.00 ✓		
8,928.00	To Website Maintenance	-	6,696.00		
1,18,00,974.00			1,13,27,053.50		1,13,27,053.50

for V. B. G. S. TEACHER'S TRAINING COLLEGE

Gopal
GOPAL AUDICHYA
Accountant

Arvind Ashiya
DR. ARVIND ASHIYA
Principal

for VIDYA BHAWAN SOCIETY

Akhil P. Trivedi
AKHIL P. TRIVEDI
Chief Finance Officer



As per our report of even date
for SANGEETA SANJAY & ASSOCIATES
Chartered Accountants
Firm Reg No. 009084C
Sangeeta
CA. SANGEETA BORDIA
PARTNER
Membership No. - 078235