

**VAIDEHI DEVI WOMEN TEACHERS TRAINING COLLEGE
TASING, BEHROR**

INCOME AND EXPENDITURE ACCOUNT

For The Year Ended 31.03.2020

EXPENDITURE	Amt. (Rs.)	INCOME	Amt. (Rs.)
To Bank Charges	649.00	By Fees Received	2257920.00
To Printing & Stationery	19486.00		
To Repair & Maintenance Exp	68526.00		
To Internet Exp	13188.00		
To Salary	2152800.00		
To Surplus	2271.00		
	2257920.00		2257920.00

BALANCE SHEET

As On 31.03.2020

LIABILITIES	Amt. (Rs.)	ASSETS	Amt. (Rs.)
Capital Fund		Current Assets	
Opening Balance	12149.00	Cash at Bank	14420.00
Add ~ Surplus	2271.00		
	14420.00		14420.00

Signed in Terms of Our Audit Report of Even Date

For Sanjay Manish & Associates
Chartered Accountants

FRN. - 027117N



(CA Sanjay)

Partner

M. No. - 521180

For Vaidehi Devi Women Teachers Training College

President / Secretary