

**Vaish College of Education, Rohtak**  
Amalgamated Fund (B.Ed. Self-Finance) A/C No. 102745602  
Income & Expenditure Account for the Year 2021-22

Expenditure	Amount	Income	Amount
Bank Charges	70.80	Interest	54225.00
Function Exp.	2265.00	A.F. Fees	
Library Exp.	19575.00	(B.Ed. & M.Ed.)	298800.00
Extra Co-Curr. Activities	1200.00		
Prize Exp.	10800.00		
Excess of Income Over Expenditure	319114.20		
	<u>353025.00</u>		<u>353025.00</u>

**Balance Sheet as on 31/03/2022**

Liabilities	Amount	Assets	Amount
Accumulated Fund	1862814.77	P.N. Bank	
Add:- Excess of Income over Expenditure	<u>319114.20</u>	(0948000102745602)	2173521.97
	2181928.97	Vaish Edu. Society	8407.00
	<u>2181928.97</u>		<u>2181928.97</u>

  
ACCOUNTANT

  
BURSAR

  
PRINCIPAL

  
TREASURER

  
PRESIDENT

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak  
Date:

For MAN MOHAN GUPTA & CO.  
CHARTERED ACCOUNTANT

  
  
(MAN MOHAN GUPTA)  
F.C.A.