

VAISH COLLEGE OF EDUCATION, ROHTAK
COLLEGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charge	171.10	Admission Fee	9850.00
Computer Exp.	4030.00	Computer Fee	189120.00
Covid 19/Sanitizer Exp	400.00	Interest	62993.00
Diwali Exp	10326.00	Practical Fee	98500.00
Electricity & Water Exp.	21780.00	Psychology Practical Fee	98500.00
Income Tax TDS Exp.	5060.00		
Misc Exp.	2053.00		
Photo Stat Exp	1340.00		
Postage Exp.	1685.00		
Practical Exp.	5274.00		
Printing & Stationery Exp.	2948.00		
Repair & Maintenance A/C	2911.00		
TA & DA EXP.	18800.00		
Telephone Exp.	7002.00		
Uniform Exp.	4000.00		
Work Shop Exp.	538.00		
Excess of Income over Expenditure	370644.90		
Total	458963.00	Total	458963.00

Balance Sheet			
1-Apr-2021 to 31-Mar-2022			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund	2205930.42	Loans & Advances (Asse)	1028.00
ADD-EXCESS OF INCOME OVER EXP.	370644.9	Cash-in-hand	27.00
	2576575.32	Bank Accounts	2568516.32
		Pension A/C 107	1000.00
		Security Art & Craft	1000.00
		Security HSEB	3004.00
		Security Telephone	2000.00
Total	2576575.32	Total	2576575.32


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.