

Gen. Aided Fund A/c 00093  
Vaish College of Education Rohtak  
Income & Expenditure Statement  
1-Apr-2021 to 31-Mar-2022

Expenditure	Amount	Income	Amount
Admission Fee	9850.00	B.Ed Fees	3294270.00
Allowance Exp	3600.00	Interest	248747.00
Amalgamated Fund A/c	236400.00	PNB FDR Interest	52524.00
Bank Charge	82.60		
Computer Exp.	4500.00		
Computer Fee	189120.00		
Contiuation Fee Exp.	78057.00		
Development Exp.	647299.00		
Electricity & Water Exp.	166569.00		
EPF EXP	85750.00		
ESI Exp	14604.00		
Extra Co Activities	1500.00		
Function Exp	794.00		
General Exp	3300.00		
Generator Exp.	39541.00		
Gratuity Fund	16010.00		
MDU RR Fee	799705.00		
MDU Zonal Fee	5500.00		
Misc Exp.	5034.00		
Office Exp.	8520.00		
Photostate Machine Exp.	2000.00		
Practical Exp.	98500.00		
Printing & Statioery Exp.	9086.00		
Psychology Practical Fee	98500.00		
REFRESHMET EXP.	4994.00		
Refund Admission Fee Exp	46410.00		
Repair & Maintenance A/C	6634.00		
Salary Exp	426681.00		
TA & DA EXP.	17156.00		
Telephone& Internet Exp.	40742.30		
Tution Fee	118200.00		
<b>Excess of Income over Expenditure</b>	<b>410902.10</b>		
<b>Total</b>	<b>3595541.00</b>	<b>Total</b>	<b>3595541.00</b>

Balance Sheet  
(1-Apr-2021 to 31-Mar-2022)

Liabilities	Amount	Assets	Amount
Library Security	211250.00	FDR PNB	912577.00
Accumulated Fund	8669691.15	Furniture A/c	7995.65
Add-Excess of Income over Exp.	410902.10	Photostate Machine	34500.00
		Cash-in-hand	314.00
		Bank Accounts	8215576.60
		Vaish Education Societ	115628.00
		TDS 20-21	5252.00
<b>Total</b>	<b>9291843.25</b>	<b>Total</b>	<b>9291843.25</b>

  
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