

VAISH COLLEGE OF EDUCATION, ROHTAK  
MAHATMA GANDHI A/C No. 102740689  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ALLOWANCE EXP.	36000.00	FINE	700.00
BANK CHARGES	188.80	SALE OF SCRAP	35289.00
		INTEREST	19649.00
EXCESS OF INCOME OVER EXP.	121409.20	PROSPECTUS	100050.00
		MISC. RECEIPT	1910.00
	<u>157598.00</u>		<u>157598.00</u>

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND	1105890.01	PNB A/C 0948000102740689	774571.21
ADD-EXCESS OF INCOME OVER EXP.	<u>121409.20</u>	LOAN TO VAISH COLLEGE VAISH EDU. SOCIETY	450000.00 2728.00
			<u>1227299.21</u>
	<u>1227299.21</u>		<u>1227299.21</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.