

VAISH COLLEGE OF EDUCATION, ROHTAK

INCOME & EXPENDITURE OF SALARY ACCOUNT FOR THE YEAR 2021-22

EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY TEACHING STAFF	10168418.00	TUTION FEES	118200.00
SALARY NON-TEACHING STAFF	1016270.00	INTEREST	13163.00
BANK CHARGE	53.10	<u>MAINTENANCE GRANT</u>	
NPS TRUST A/C		95% Share of Net deficit of	
TDS		Rs. 11053378.10/-	10500709.19
		<u>MANAGEMENT SHARE</u>	
		5% Management Share	
		Net Deficit Rs. 11053378.10/-	552668.91
Total	11184741.10	Total	11184741.10

BALANCE SHEET
01-04-2021 to 31.3.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>MANAGEMENT SHARE</u>		P.N.BANK	252139.88
Opening Balance	430477.35	<u>MAINTENANCE GRANT</u>	
Received during the year	647299.00	Opening Balance	-480350.37
	1077776.35	Add: Received during the year	10700000.00
Less 5% Share of deficit	571668.91	5% of 10% P.F.	
(1077776.35-552668.91)	525107.44		10219649.63
		<u>Less 95% Share of deficit</u>	10500709.19
M.C. FIXED SHARE	11000.00	(10219649.63-10500709.19)	281059.56
		NPS	2908.00
Total	536107.44	Total	536107.44

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)
C.A.