

Amalgamated Fund A/c 35526 Vaish College of Education Rohtak				
Income & Expenditure Statement 1-Apr-2021 to 31-Mar-2022				
Expenditure	Amount		Income	Amount
Bank Charge	188.80		Amalgamted Fund	236400.00
Extension Lecture Exp.	2200.00		INTEREST A/C	97546.00
Library Exp.	23200.00			
Misc Exp	550.00			
Refreshment Exp.	1490			
Students Prize Exp	10100.00			
Excess of Income over Expenditure	296217.20			
Total	333946.00		Total	333946.00

Balance Sheet 1-Apr-2021 to 31-Mar-2022				
Liabilities	Amount		Assets	Amount
Accumulated Fund	2518926.77		Cash-in-hand	564.00
ADD-EXCESS OF INCOME OVER EXP.	296217.20	2815143.97	Bank Accounts	2749029.97
			TDS 2021-22	9068.00
			Vaish Education Soci	56482.00
Total		2815143.97	Total	2815143.97


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.