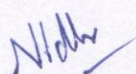
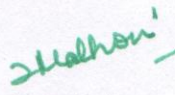



Amalgamated Fund A/c 35526 Vaish College of Education Rohtak				
Income & Expenditure Statement 1-Apr-2020 to 31-Mar-2021				
Expenditure	Amount		Income	Amount
Bank Charge	70.80		Amalgamated Fund	231600.00
Library Exp.	11690.00		INTEREST A/C	95098.00
<b>Excess of Income over Expenditure</b>	<b>314937.20</b>			
<b>Total</b>	<b>326698.00</b>		<b>Total</b>	<b>326698.00</b>

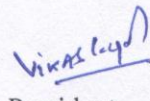
Balance Sheet 1-Apr-2020 to 31-Mar-2021				
Liabilities	Amount	Assets	Amount	
Accumulated Fund	2203989.57	Cash-in-hand	54.00	
ADD-EXCESS OF INCOME OVER EXP.	314937.20	Bank Accounts	2462390.77	
		TDS 2020-21	6739.00	
		Vaish Education So	49743.00	
<b>Total</b>	<b>2518926.77</b>	<b>Total</b>	<b>2518926.77</b>	

  
Accountant

  
Bursar


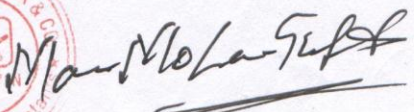
  
Principal

  
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.