

Vaish College of Education, Rohtak
Amalgamated Fund (B.Ed. Self-Finance) A/C No. 102745602
Income & Expenditure Account for the Year 2020-21

Expenditure	Amount	Income	Amount
Bank Charges	70.80	Interest	48446.00
Function Exp.	900.00	A.F. Fees	
Library Exp.	4950.00	(B.Ed. & M.Ed.)	300000.00
Excess of Income Over Expenditure	342525.20		
	<u>348446.00</u>		<u>348446.00</u>

Balance Sheet as on 31/03/2021

Liabilities	Amount	Assets	Amount
Accumulated Fund	1520289.57	P.N. Bank	
Add:- Excess of Income over Expenditure	<u>342525.20</u>	(0948000102745602)	1854407.77
	1862814.77	Vaish Edu. Society	8407.00
	<u>1862814.77</u>		<u>1862814.77</u>


ACCOUNTANT


BURSAR


PRINCIPAL


TREASURER

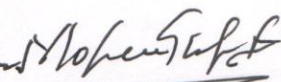

PRESIDENT

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.