

MAN MOHAN GUPTA  
CHARTERED ACCOUNTANT

KIRPAL COTTAGE, SANT NAGAR  
ROHTAK-124001


VAISH COLLEGE OF EDUCATION, ROHTAK  
COLLEGE FUND

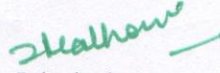
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Bank Charge	56.64		Admission Fee	9650.00
Computer Exp.	21750.00		Computer Fee	185280.00
Covid 19/Sanitizer Exp	3807.00		Interest	56865.00
Income Tax/TDS Exp.	5160.00		Practical Fee	96500.00
Misc Exp.	4457.00		Psychology Practical Fee	96500.00
Photo Stat Exp	3680.00		RTI Fee	50.00
Repair & Maintenance A/C	600.00			
TA & DA EXP.	12140.00			
Telephone Exp.	9604.00			
Uniform Exp.	3400.00			
Excess of Income over Expenditure	<b>380190.36</b>			
Total	444845.00		Total	444845.00

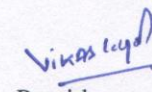
Balance Sheet				
1-Apr-2020 to 31-Mar-2021				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Accumulated Fund	1825740.06		Loans & Advances (Asse	51713.00
ADD-EXCESS OF			Cash-in-hand	7.00
INCOME OVER EXP.	380190.36	2205930.42	Bank Accounts	2147206.42
			Pension A/C 107	1000.00
			Security Art & Craft	1000.00
			Security HSEB	3004.00
			Security Telephone	2000.00
Total		<b>2205930.42</b>	Total	<b>2205930.42</b>

  
Accountant

  
Bursar

  
Principal

  
Treasurer

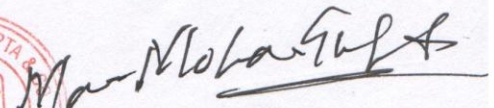
  
President

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.