

Gen. Aided Fund A/c 00093
Vaish College of Education Rohtak
Income & Expenditure Statement
1-Apr-2020 to 31-Mar-2021

Expenditure	Amount	Income	Amount
EPF EXP	78288.00	B.Ed Fees	3210672.00
Salary Exp	409599.00	Interest	274475.00
Admission Fee	9650.00	Misc Receipt	3.00
Allowance Exp	3300.00	PNB FDR Interest	52470.00
Amalgamated Fund A/c	231600.00		
Bank Charge	1659.12		
Computer Fee	185280.00		
Contiuation Fee Exp.	74340.00		
Corona Relief Fund	1137.00		
Development Exp.	940663.00		
Dr. Radha Krishan Fund	3000.00		
Electricity & Water Exp.	106434.00		
ESI Exp	13704.00		
Generator Exp.	16259.00		
Gratuity Fund	15684.00		
MDU RR Fee	784365.00		
MDU Sports Fee	3500.00		
MDU Zonal Fee	2000.00		
Misc Exp.	1290.00		
Photostate Machine Exp.	4000.00		
Practical Fee	96500.00		
Psychology Practical Fee	96500.00		
Refund Admission Fee Exp	15470.00		
TA & DA EXP.	7150.00		
Telephone & Internet Exp.	31366.76		
Tution Fee	115800.00		
Website Exp	2950.00		
Excess of Income over Expenditure	286131.12		
Total	3537620.00	Total	3537620.00

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	Amount	Assets	Amount
Library Security	211250.00	FDR PNB	865305.00
Accumulated Fund	8383560.03	Furniture A/c	7995.65
Add-Excess of Income over Exp.	286131.12	Photostate Machine	34500.00
		Bank Accounts	7854512.50
		Vaish Education Society	111693.00
		Loans & Advances (Ass	3000.00
		TDS 20-21	3935.00
Total	8880941.15	Total	8880941.15

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
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

[Signature]
(MAN MOHAN GUPTA)
F.C.A.