

MAN MOHAN GUPTA & CO.
CHARTERED ACCOUNTANT

KIRPAL COTTAGE, SANT NAGAR
ROHTAK-124001

VAISH COLLEGE OF EDUCATION, ROHTAK
MAHATMA GANDHI A/C No. 102740689
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2020-21

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ALLOWANCE EXP.	36000.00		
BANK CHARGES	70.80	SALE OF SCRAP	27200.00
		INTEREST	17945.00
EXCESS OF INCOME OVER EXP.	103574.20	PROSPECTUS	94500.00
	<u>139645.00</u>		<u>139645.00</u>

BALANCE SHEET AS ON 31.3.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND	1002315.81	PNB A/C 0948000102740689	653162.01
ADD-EXCESS OF INCOME OVER EXP.	<u>103574.20</u>	1105890.01 LOAN TO VAISH COLLEGE VAISH EDU. SOCIETY	450000.00 2728.00
		<u>1105890.01</u>	<u>1105890.01</u>


ACCOUNTANT


BURSAR


PRINCIPAL


TREASURER


PRESIDENT

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

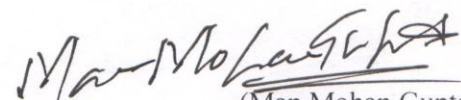
Place : Rohtak

Date :

for MAN MOHAN GUPTA & CO.

Chartered Accountant




(Man Mohan Gupta)
F.C.A.