

VAISH COLLEGE OF EDUCATION, ROHTAK
INCOME & EXPENDITURE OF SALARY ACCOUNT FOR THE YEAR 2020-21

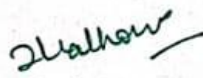
EXPENDITURE	AMOUNT	INCOME	AMOUNT
SALARY TEACHING STAFF	6861224.00	TUTION FEES	115800.00
SALARY NON-TEACHING STAFF	1210941.00	INTEREST	4735.00
BANK CHARGE	92.04	<u>MAINTENANCE GRANT</u>	
NPS TRUST A/C		95% Share of Net deficit of Rs. 7951722.04/-	7554135.94
		<u>MANAGEMENT SHARE</u>	
		5% Management Share Net Deficit Rs. 7951722.04/-	397586.10
Total	8072257.04	Total	8072257.04

BALANCE SHEET AS ON 31.3.2021

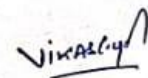
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>MANAGEMENT SHARE</u>		P.N.BANK	11126.98
Opening Balance	134150.45	<u>MAINTENANCE GRANT</u>	
Received during the year	693913.00	Opening Balance	-1426214.43
	828063.45	Add: Received during the year	8500000.00
Less 5% Share of deficit	397586.10	5% of 10% P.F.	7073785.57
(828063.45-397586.10)	430477.35	<u>Less 95% Share of deficit</u>	7554135.94
		<u>(7073785.57-7554135.94)</u>	480350.37
M.C. FIXED SHARE	11000.00		
Loan	50000.00		
Total	491477.35	Total	491477.35


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.