

VAISH COLLEGE OF EDUCATION, ROHTAK
SELF-FINANCE A/C NO. - 0948000102737269
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2020 to 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Expenses	6311756.00	Fees (B.Ed. Self-Finance)	7879440.00
General Exp.	6400.00	Interest	287179.00
Electricity & Water Exp.	5265.00	Fees (D.Ed.)	1324400.00
Stationery & Printing Exp.	19741.00	Fees (M.Ed.)	1325000.00
D.ed Affiliation Fees	50000.00	Interest on FDR	905105.00
T.A./D.A Exp.	520.00	Misc. Income	7.00
Bank Charges	6969.52		
Practical Exp.	2892.00		
Computer Exp.	26150.00		
ESI Exp.	81368.00		
Advertisement Expenses	8379.00		
Gratuity Fund	215012.00		
Repair & Maintanance Expenses	892548.00		
Misc. Exp.	30554.00		
Mobile Exp.	2369.00		
Security Guard Exp.	221526.00		
Consultancy Charges	100000.00		
University Charges	1022055.00		
Uniform Exp.	17000.00		
Exam Expenses	4855.00		
Function Expenses	910.00		
Garden Expenses	1000.00		
Inspection Expenses	13243.00		
AF B.Ed. & M.Ed. Self-Finance	300000.00		
Excess of Income			
Over Expenditure	2380618.48		
	<u>11721131.00</u>		<u>11721131.00</u>

[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.

VAISH COLLEGE OF EDUCATION, ROHTAK
SELF-FINANCE A/C NO. - 0948000102737269
BALANCE SHEET AS ON 31.03.2021


Liabilities	Amount	Assets	Amount
Library Security	10700.00	P.N. Bank	10437136.22
Accumulated Fund (B.Ed,D.Ed.&M.Ed.)	29887111.74	P.N. Bank FDR	6211743.00
Excess of Income over Expenditure	<u>2380618.48</u>	State Bank of India FDR	1358979.00
	32267730.22	UBI FDR	6393974.00
		Advance to Ashok Sweeper	15000.00
		Bio-Metric	35164.00
		Cycle	4500.00
		Water-Motor	11000.00
		Air Conditioner	144600.00
		Fan	2900.00
		Furniture & Fixtures	120000.00
		Loan to Vaish College	350000.00
		Cash-in-hand	143.00
		Building	7009552.00
		Vaish Education Society	147763.00
		TDS(2020-21)	35976.00
			<u>32278430.22</u>


ACCOUNTANT


BURSAR


PRINCIPAL


TREASURER


PRESIDENT

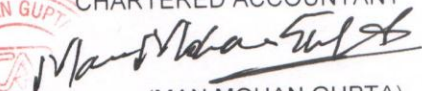
AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak

Date:

For MAN MOHAN GUPTA & CO
CHARTERED ACCOUNTANT




(MAN MOHAN GUPTA)
F.C.A.

VAISH COLLEGE OF EDUCATION, ROHTAK
BANK RECONCILIATION AS ON 31-03-2021
SELF-FINANCE A/C NO. - 0948000102737269

BALANCE AS ON 31-3-2021

AS PER PASS BOOK	10454686.22
AS PER LEDGER	10437136.22
BALANCE	<u>17550.00</u>

CHEQUE ISSUED, BUT NOT CASH

AMOUNT

1 CH. NO. 400066 dt. 26.3.2021	17550.00
	<u>17550.00</u>


ACCOUNTANT


BURSAR


PRINCIPAL