


Amalgamated Fund A/c 35526 Vaish College of Education Rohtak				
Income & Expenditure Statement 1-Apr-2023 to 31-Mar-2024				
Expenditure	Amount		Income	Amount
Bank Charge	52.50		Amalgamted Fund	240000.00
Extension Lecture Exp.	5200.00		INTEREST A/C	129604.00
Extra Co Curricular Activities	5870.00			
Function Exp	26144.00			
Library Exp.	67997.00			
Refreshment Exp.	2470.00			
Youth Festival Exp	85000.00			
Excess of Income over Expenditure	176870.50			
Total	369604.00		Total	369604.00

Balance Sheet 1-Apr-2023 to 31-Mar-2024				
Liabilities	Amount	Assets	Amount	
Accumulated Fund	2970253.15			
ADD-EXCESS OF INCOME OVER EXP.	176870.50	3147123.65	Cash-in-hand	3032.00
			Bank Accounts	3055648.65
			TDS 2023-24	12679.00
			Vaish Education Soci	75764.00
Total		3147123.65	Total	3147123.65


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.