

Vaish College of Education, Rohtak
Amalgamated Fund (B.Ed. Self-Finance) A/C No. 102745602
Income & Expenditure Account for the Year 2023-24

Expenditure	Amount	Income	Amount
Bank Charges	151.33	Interest	69563.00
Extension Lect. Exp.	1100.00		
Function Exp.	1995.00	A.F. Fees	298800.00
General Exp.	1860.00	(B.Ed. & M.Ed.)	
Printing and Stationery Exp.	23114.00		
Sports Exp.	4600.00		
Extra Co-Curr. Activities	7509.00		
Excess of Income Over Expenditure	328033.67		
	368363.00		368363.00

Balance Sheet as on 31/03/2024

Liabilities	Amount	Assets	Amount
Accumulated Fund	2485113.80	P.N. Bank	
Add:- Excess of Income over Expenditure	328033.67	(0948000102745602	2803660.47
	2813147.47	Vaish Edu. Society	8407.00
		Cash in hand	1080.00
			2813147.47

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
(MAN MOHAN GUPTA)
F.C.A.

