

MAN MOHAN GUPTA,
CHARTERED ACCOUNTANT

KIRPAL COTTAGE, SANT NAGAR
ROHTAK-124001

VAISH COLLEGE OF EDUCATION, ROHTAK
COLLEGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charge	159.00	Admission Fee	10000.00
Computer Exp.	22000.00	Computer Fee	192000.00
Function Exp	3365.00	Interest	85908.00
Income Tax TDS Exp.	5096.00	Misc Receipt	5550.00
Misc Exp.	7263.00	Practical Fee	100000.00
NPS Exp.	421.00	Psychology Practical Fee	100000.00
Postage Exp.	1734.00	Spot Evaluation A/c	-50274.00
Practical Exp.	14727.00		
TA & DA EXP.	16500.00		
Telephone Exp.	8004.00		
Work Shop Exp.	862.00		
Excess of Income over Expenditure	363053.00		
Total	443184.00	Total	443184.00

Balance Sheet

1-Apr-2023 to 31-Mar-2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Accumulated Fund	3042570.79	Loans & Advances (Asse	3088.00
ADD-EXCESS OF INCOME OVER EXP.	363053	Cash-in-hand	407.00
	3405623.79	Bank Accounts	3395124.79
		Pension A/C 107	1000.00
		Security Art & Craft	1000.00
		Security HSEB	3004.00
		Security Telephone	2000.00
Total	3405623.79	Total	3405623.79


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.

