

Gen. Aided Fund A/c 00093				
Vaish College of Education Rohtak				
Income & Expenditure Statement				
1-Apr-2023 to 31-Mar-2024				
Expenditure	Amount		Income	Amount
Admission Fee	10000.00		B.Ed Fees	3418100.00
Allowance Exp	3600.00		Interest	222276.00
Amalgamated Fund A/c	240000.00		PNB FDR Interest	54160.00
Bank Charge	423.91			
Computer Exp.	4550.00		Excess of Expenditure over Income	883782.91
Computer Fee	192000.00			
Contiuation Fee Exp.	86059.00			
Development Exp.	2000000.00			
Dr. Radha Krishan Fund	3059.00			
Electricity & Water Exp.	246366.00			
EPF EXP	90000.00			
ESI Exp	15778.00			
Function Exp	3824.00			
Generator Exp.	61075.00			
Gratuity Fund	17882.00			
MDU RR Fee	1003530.00			
MDU Zonal Fee	3000.00			
Misc Exp.	5704.00			
Photo State Exp	12837.00			
Practical Fee	100000.00			
Printing & Statioery Exp.	2832.00			
Psychology Practical Fee	100000.00			
Repair & Maintenance A/C	200.00			
Salary Exp	347860.00			
TA & DA EXP.	520.00			
Telephone& Internet Exp.	27219.00			
Total	4578318.91		Total	4578318.91

Balance Sheet				
(1-Apr-2023 to 31-Mar-2024)				
Liabilities		Amount	Assets	Amount
Library Security		211250.00	FDR PNB	998187.00
Accumulated Fund	9080593.25		Furniture A/c	7995.65
Less Excess of Exp. Over Income			Photostate Machine	34500.00
Last Year	827915.76		Cash-in-hand	1808.00
Current Year	883782.91	7368894.58	Bank Accounts	6406955.93
			Vaish Education Society	125006.00
			TDS 23-24	5692.00
Total		7580144.58	Total	7580144.58


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.