

VAISH COLLEGE OF EDUCATION, ROHTAK
MAHATMA GANDHI A/C No. 102740689
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2023-24

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	4.13	INTEREST	30212.00
EXCESS OF INCOME OVER EXP.	32407.87	MIS. RECEIPTS	2200.00
	<u>32412.00</u>		<u>32412.00</u>

BALANCE SHEET AS ON 31.3.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND	1542262.86	PNB A/C 0948000102740689	1121942.73
ADD-EXCESS OF INCOME OVER EXP.	<u>32407.87</u>	LOAN TO VAISH COLLEGE	450000.00
		VAISH EDU. SOCIETY	2728.00

1574670.73

1574670.73

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

(Signature)

(Man Mohan Gupta)

F.C.A.

