

VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2023 to 31-03-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Expenses	8966914.00	Fees (B.Ed. Self-Finance)	11477445.00
General Exp.	80380.00	Interest	292607.00
Alumni Association Exp.	9200.00	Fees (D.Ed.)	475600.00
Stationery & Printing Exp.	28492.00	Fees (M.Ed.)	1629870.00
D.ed Affiliation Fees	50000.00	Interest on FDR	917678.00
T.A./D.A Exp.	5140.00	Misc. Income	35001.00
Bank Charges	728.90	Fine	336600.00
Practical Exp.	25006.00	Forms	112500.00
Computer Exp.	7550.00		
Bio-Metric Exp.	4333.00		
Advertisement Expenses	115500.00		
Gratuity Fund	290640.00		
Repair & Maintanance Expenses	25834.00		
Misc. Exp.	5128.00		
Mobile Exp.	2668.00		
Security Guard Exp.	621271.00		
NEP Exp.	22000.00		
University Charges	1362030.00		
Membership Exp.	10000.00		
Rain-water Harvesting Exp.	64383.00		
Legal Exp.	42000.00		
Function Exp.	1100.00		
AF B.Ed. & M.Ed. Self-Finance	298800.00		
Refreshment Exp.	1524.00		
Garden Exp.	880.00		
Tax Exp.	11198.00		
Crockery Exp.	1550.00		
Website Exp.	5900.00		
Excess of Income over Expenditure	3217151.10		
	<u>15277301.00</u>		<u>15277301.00</u>

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.

VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount	Assets	Amount
Library Security	10700.00	P.N. Bank	12226701.19
Accumulated Fund (B.Ed,D.Ed.&M.Ed.)	34202532.09	P.N. Bank FDR	7248232.00
Excess of Income over Expenditure	<u>3217151.10</u>	State Bank of India FDR	1648587.00
	37419683.19	UBI FDR	7550906.00
		Computer & Printer	257950.00
		Bio-Metric	35164.00
		Cycle	4500.00
		Water-Motor	11000.00
		Air Conditioner	192310.00
		Fan	21340.00
		Water-Cooler	35200.00
		Furniture & Fixtures	253880.00
		Notice-Board	37760.00
		Projector	166551.00
		Battery & Invertor	7500.00
		Advance (Manjeet)	50000.00
		Loan to Vaish College	350000.00
		Cash-in-hand	3288.00
		Building	7009552.00
		Vaish Education Society	268471.00
		TDS(2023-24)	51491.00
			<u>37430383.19</u>
			<u>37430383.19</u>


ACCOUNTANT


BURSAR


PRINCIPAL

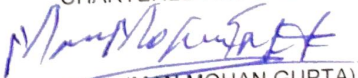

TREASURER


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)
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