

Amalgamated Fund A/c 35526 Vaish College of Education Rohtak				
Income & Expenditure Statement 1-Apr-2024 to 31-Mar-2025				
Expenditure	Amount		Income	Amount
Alumni Exp.	27146.00		Amalgamted Fund	230400.00
Bank Charge	30.08		INTEREST A/C	141104.00
Function Exp	28641.00			
General Exp	1710.00			
Library Exp.	118783.00			
Printing & Stationery	4200.00			
Sports Exp	4995.00			
Workshop Exp	15437.00			
Youth Festival Exp	49000.00			
Excess of Income over Expenditure	121561.92			
Total	371504.00		Total	371504.00

Balance Sheet 1-Apr-2024 to 31-Mar-2025				
Liabilities		Amount	Assets	Amount
Accumulated Fund	3146891.65			
ADD-EXCESS OF INCOME OVER EXP.	121561.92	3268453.57	Cash-in-hand	11806.00
			Bank Accounts	3166800.57
			TDS 2024-25	1404.00
			Vaish Education Soci	88443.00
Total		3268453.57	Total	3268453.57


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.