

VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2024 to 31-03-2025

| EXPENDITURE                          | AMOUNT             | INCOME                    | AMOUNT             |
|--------------------------------------|--------------------|---------------------------|--------------------|
| Salary Expenses                      | 9041526.00         | Fees (B.Ed. Self-Finance) | 10185280.00        |
| General Exp.                         | 41566.00           | Interest                  | 304877.00          |
| CCTV Exp.                            | 5700.00            | Fees (D.Ed.)              | 1270000.00         |
| Stationery & Printing Exp.           | 26795.00           | Fees (M.Ed.)              | 1893740.00         |
| D.ed Affiliation Fees                | 50000.00           | Interest on FDR           | 989228.00          |
| T.A./D.A Exp.                        | 3025.00            | Misc. Income              | 11.00              |
| Bank Charges                         | 327.80             | Fine                      | 134800.00          |
| Practical Exp.                       | 24464.00           | Forms                     | 186900.00          |
| Computer Exp.                        | 13450.00           |                           |                    |
| Computer Lab. Exp.                   | 256424.00          |                           |                    |
| Development Charges                  | 841500.00          |                           |                    |
| Gratuity Fund                        | 313215.00          |                           |                    |
| Repair & Maintanance Expenses        | 206114.00          |                           |                    |
| Misc. Exp.                           | 11141.00           |                           |                    |
| Mobile Exp.                          | 3348.00            |                           |                    |
| Security Staff Exp.                  | 553243.00          |                           |                    |
| Fire Extinguisher Exp.               | 5687.00            |                           |                    |
| University Charges                   | 1453150.00         |                           |                    |
| Membership Exp.                      | 5000.00            |                           |                    |
| Legal Exp.                           | 15500.00           |                           |                    |
| Function Exp.                        | 1630.00            |                           |                    |
| AF B.Ed. & M.Ed. Self-Finance        | 297600.00          |                           |                    |
| Garden Exp.                          | 1000.00            |                           |                    |
| Crockery Exp.                        | 1920.00            |                           |                    |
| Website Exp.                         | 4130.00            |                           |                    |
| Excess of Income over<br>Expenditure | 1787380.20         |                           |                    |
|                                      | <b>14964836.00</b> |                           | <b>14964836.00</b> |

  
ACCOUNTANT

  
BURSAR

  
PRINCIPAL

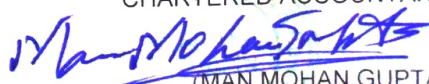
  
TREASURER

  
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.

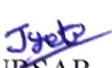
# VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

BALANCE SHEET AS ON 31.03.2025

| Liabilities                            | Amount                    | Assets                  | Amount                    |
|----------------------------------------|---------------------------|-------------------------|---------------------------|
| Library Security                       | 10700.00                  | P.N. Bank               | 12878148.39               |
| Accumulated Fund<br>(B.Ed,D.Ed.&M.Ed.) | 37419683.19               | P.N. Bank FDR           | 7660260.00                |
| Excess of Income<br>over Expenditure   | <u>1787380.20</u>         | State Bank of India FDR | 1749430.00                |
|                                        | 39207063.39               | UBI FDR                 | 7994939.00                |
|                                        |                           | Computer & Printer      | 304950.00                 |
|                                        |                           | Bio-Metric              | 35164.00                  |
|                                        |                           | Cycle                   | 4500.00                   |
|                                        |                           | Water-Motor             | 11000.00                  |
|                                        |                           | Air Conditioner         | 223960.00                 |
|                                        |                           | Fan                     | 21340.00                  |
|                                        |                           | Water-Cooler            | 35200.00                  |
|                                        |                           | Furniture & Fixtures    | 362558.00                 |
|                                        |                           | Notice-Board            | 37760.00                  |
|                                        |                           | Projector               | 166551.00                 |
|                                        |                           | Battery & Invertor      | 7500.00                   |
|                                        |                           | Advance                 | 12000.00                  |
|                                        |                           | Loan to Vaish College   | 350000.00                 |
|                                        |                           | Cash-in-hand            | 665.00                    |
|                                        |                           | Building                | 7009552.00                |
|                                        |                           | Vaish Education Society | 319962.00                 |
|                                        |                           | TDS( 2024-25)           | <u>32324.00</u>           |
|                                        |                           |                         | <u><b>39217763.39</b></u> |
|                                        | <u><b>39217763.39</b></u> |                         |                           |

  
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Place : Rohtak  
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For MAN MOHAN GUPTA & CO  
CHARTERED ACCOUNTANT

  
(MAN MOHAN GUPTA)  
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