

Gen. Aided Fund A/c 00093
Vaish College of Education Rohtak
Income & Expenditure Statement
1-Apr-2024 to 31-Mar-2025

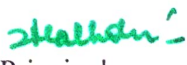
Expenditure	Amount		Income	Amount
05% of 10% M.C. Share	3908.00		B.Ed Fees	3574950.00
Admission Fee	9600.00		Interest	197391.00
Allowance Exp	7200.00		Misc Income	2478.00
Amalgamated Fund A/c	230400.00		PNB FDR Interest	71534.00
Bank Charge	9640.00		Excess of Expenditure over Income	1071753.00
Computer Exp.	7080.00			
Computer Fee	184320.00			
Continuation Fee Exp.	90362.00			
Development Exp.	1746903.00			
Diesel Exp.	35476.00			
Electricity & Water Exp.	324517.00			
EPF EXP	90000.00			
ESI Exp	16264.00			
Function Exp	1576.00			
Generator Exp.	8500.00			
Gratuity Fund	18416.00			
Green Audit Exp.	53100.00			
Internet Exp.	29344.00			
MDU RR Fee	1051040.00			
Misc Exp.	8438.00			
NCTE Exp	35400.00			
Practical Fee	96000.00			
Psychology Practical Fee	96000.00			
Refund Admission Fee Exp	51630.00			
Salary Exp	360192.00			
Tuition Fee	352800.00			
Total	4918106.00		Total	4918106.00

Balance Sheet
(1-Apr-2024 to 31-Mar-2025)

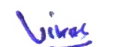
Liabilities	Amount	Assets	Amount
Library Security		FDR PNB	1066242.00
Accumulated Fund	7368894.58	Furniture A/c	7995.65
		Photostate Machine	34500.00
		Cash-in-hand	5112.00
Less Excess of Exp. Over Income	1071753.00	Bank Accounts	5260364.93
		Vaish Education Society	130698.00
		TDS 24-25	3479.00
Total	6508391.58	Total	6508391.58


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)