

VAISH COLLEGE OF EDUCATION, ROHTAK

MAHATMA GANDHI A/C No. 102740689

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-25

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BANK CHARGES	377.89	INTEREST	30671.00
ALLOWANCE EXP.	33000.00	EXCESS OF EXPENDITURE	
CARE-TAKER FUEL EXP.	7000.00	OVER INCOME	37406.89
MEDICAL FACILITY EXP.	27700.00		
	<u>68077.89</u>		<u>68077.89</u>

BALANCE SHEET AS ON 31.3.2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
ACCUMULATED FUND	1574670.73		PNB A/C 0948000102740689		1084535.84
LESS-EXCESS OF EXPENDIT	37406.89	1537263.84	LOAN TO VAISH COLLEGE		450000.00
OVER INCOME			VAISH EDU. SOCIETY		2728.00
		<u>1537263.84</u>			<u>1537263.84</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

Hand-Measured

(Man Mohan Gupta)
F.C.A.