

VAISH COLLEGE OF EDUCATION, ROHTAK

COLLEGE FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2024-25

EXPENDITURE	AMOUNT		INCOME	AMOUNT
Bank Charge	146.31		Admission Fee	9600.00
Computer Exp.	9889.00		Computer Fee	184320.00
Income TaxTDS Exp.	7290.00		Interest	100653.00
Misc Exp.	6514.00		Misc Receipt	2580.00
NPS Exp.	452.00		Practical Fee	96000.00
Photo Stat Exp	2800.00		Psychology Practical Fee	96000.00
Postage Exp.	431.00			
Practical Exp.	8006.00			
Repair & Maintenance A/C	7680.00			
TA & DA EXP.	15415.00			
Telephone Exp.	6867.00			
Excess of Income over Expenditure	423662.69			
Total	489153.00		Total	489153.00

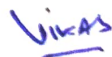
Balance Sheet				
1-Apr-2024 to 31-Mar-2025				
LIABILITIES		AMOUNT	ASSETS	AMOUNT
Accumulated Fund	3405623.79		Loans & Advances (Asse	2657.00
ADD-EXCESS OF			Cash-in-hand	2638.00
INCOME OVER EXP.	423662.69	3829286.48	Bank Accounts	3816987.48
			Pension A/C 107	1000.00
			Security Art & Craft	1000.00
			Security HSEB	3004.00
			Security Telephone	2000.00
Total		3829286.48	Total	3829286.48


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.