

**Amalgamated Fund A/c 35526
Vaish College of Education Rohtak**

Income & Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Expenditure	Amount	Income	Amount
Bank Charge	57.82	Amalgamted Fund	235200.00
Extension Lecture Exp.	3100.00	INTEREST A/C	104990.00
Function Exp	13240.00		
Library Exp.	148105.00		
Prizes Exp	12078.00		
Tour Exp	8500.00		
Excess of Income over Expenditure	155109.18		
Total	340190.00	Total	340190.00

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	Amount	Assets	Amount
Accumulated Fund	2815143.97	Loans & Advances (A)	11646.00
ADD-EXCESS OF		Cash-in-hand	1854.00
INCOME OVER EXP.	155109.18	Bank Accounts	2880989.15
		TDS 2022-23	10214.00
		Vaish Education Soci	65550.00
Total	2970253.15	Total	2970253.15

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

[Signature]
Treasurer

[Signature]
President

AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak
Date: 28/8/23

For MAN MOHAN GUPTA & Co.
CHARTERED ACCOUNTANT
[Signature]
(MAN MOHAN GUPTA)
F.C.A.

