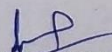


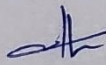
VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 01-04-2022 to 31-03-2023

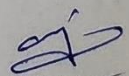
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary Expenses	10142681.00	Fees (B.Ed. Self-Finance)	9305390.00
General Exp.	25946.00	Interest	309330.00
Electricity & Water Exp.	2408.00	Fees (D.Ed.)	603800.00
Stationery & Printing Exp.	59624.00	Fees (M.Ed.)	1340470.00
D.ed Affiliation Fees	50000.00	Interest on FDR	867499.00
T.A./D.A Exp.	4500.00	Misc. Income	5004.00
Bank Charges	2403.67	Exam. Receipt.	14310.00
Practical Exp.	25658.00	Forms	79500.00
Computer Exp.	15450.00	Excess of Expenditure over Income	985244.67
Bio-Metric Exp.	4012.00		
Advertisement Expenses	44299.00		
Gratuity Fund	289801.00		
Repair & Maintanance Expenses	522037.00		
Misc. Exp.	54902.00		
Mobile Exp.	2664.00		
Security Guard Exp.	651340.00		
Library Exp.	1240.00		
University Charges	950260.00		
Screening Committee Exp.	41561.00		
Room-Heater Exp.	3700.00		
Legal Exp.	60000.00		
Function Exp.	39808.00		
AF B.Ed. & M.Ed. Self-Finance	279600.00		
Interview Exp.	156516.00		
Garden Exp.	8384.00		
Fire Extinguisher Exp.	13688.00		
Crockery Exp.	6495.00		
Camera Exp.	50388.00		
Inspection Exp.	1182.00		
	13510547.67		13510547.67


ACCOUNTANT


BURSAR


PRINCIPAL

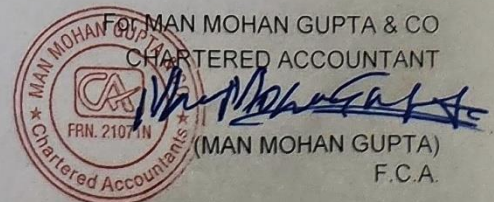

TREASURER


PRESIDENT

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

Place : Rohtak

Date: 28/8/23



VAISH COLLEGE OF EDUCATION, ROHTAK

SELF-FINANCE A/C NO. - 0948000102737269

BALANCE SHEET AS ON 31.03.2023

Liabilities		Amount	Assets		Amount
Library Security		10700.00	P.N. Bank		9950471.09
Accumulated Fund (B.Ed,D.Ed.&M.Ed.)	35187776.76		P.N. Bank FDR		6882566.00
Excess of Expenditure over Income	<u>985244.67</u>	34202532.09	State Bank of India FDR		1550871.00
			UBI FDR		7148101.00
			Computer & Printer		257950.00
			Bio-Metric		35164.00
			Cycle		4500.00
			Water-Motor		11000.00
			Air Conditioner		192310.00
			Fan		21340.00
			Water-Cooler		35200.00
			Furniture & Fixtures		233280.00
			Notice-Board		37760.00
			Projector		166551.00
			Battery & Invertor		7500.00
			Advance (Monika)		50000.00
			Loan to Vaish College		350000.00
			Cash-in-hand		645.00
			Building		7009552.00
			Vaish Education Society		229825.00
			TDS(2022-23)		38646.00
		<u><u>34213232.09</u></u>			<u><u>34213232.09</u></u>

ACCOUNTANT

BURSAR

PRINCIPAL

TREASURER

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



(MAN MOHAN GUPTA)
F.C.A.