

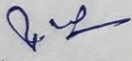
VAISH COLLEGE OF EDUCATION, ROHTAK

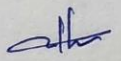
COLLEGE FUND

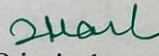
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---------------------------------|-----------|--------------------------|-----------|
| Bank Charge | 180.53 | Admission Fee | 9800.00 |
| Computer Exp. | 4950.00 | Computer Fee | 188160.00 |
| Function Exp | 1465.00 | Interest | 71077.00 |
| Income Tax TDS Exp. | 5060.00 | Misc Receipt | 2460.00 |
| NPS Exp. | 2770.00 | Practical Fee | 98000.00 |
| Postage Exp. | 4206.00 | Psychology Practical Fee | 98000.00 |
| Practical Exp. | 10040.00 | RTI Fee | 50.00 |
| Repair & Maintenance A/C | 1500.00 | Spot Evaluation A/c | 50974.00 |
| TA & DA EXP. | 16600.00 | | |
| Telephone Exp. | 5754.00 | | |
| Excess of Income over Expenditu | 465995.47 | | |
| | | | |
| Total | 518521.00 | Total | 518521.00 |

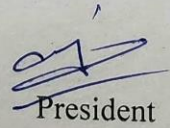
| Balance Sheet | | | |
|---------------------------|------------|------------------------|------------|
| 1-Apr-2022 to 31-Mar-2023 | | | |
| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
| Accumulated Fund | 2576575.32 | Loans & Advances (Asse | 822.00 |
| ADD-EXCESS OF | | Cash-in-hand | 562.00 |
| INCOME OVER EXP. | 465995.47 | Bank Accounts | 3034182.79 |
| | | Pension A/C 107 | 1000.00 |
| | | Security Art & Craft | 1000.00 |
| | | Security HSEB | 3004.00 |
| | | Security Telephone | 2000.00 |
| Total | | Total | 3042570.79 |
| | 3042570.79 | | |


 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.