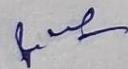
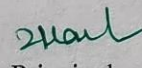


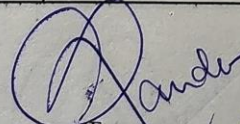
Gen. Aided Fund A/c 00093			
Vaish College of Education Rohtak			
Income & Expenditure Statement			
1-Apr-2022 to 31-Mar-2023			
Expenditure	Amount	Income	Amount
10% of 5% M.C. Share	2307.00	B.Ed Fees	3262210.00
Admission Fee	9800.00	Interest	205773.00
Amalgamated Fund A/c	235200.00	PNB FDR Interest	41268.00
Bank Charge	13744.64		
CCTV Exp	6608.00	Excess of Expenditure over Income	827915.76
Computer Exp.	6500.00		
Computer Fee	188160.00		
Contiuation Fee Exp.	81960.00		
Development Exp.	1812038.00		
Dr. Radha Krishan Fund	3000.00		
Electricity & Water Exp.	262555.00		
EPF EXP	99712.00		
ESI Exp	19246.00		
Function Exp	230.00		
Generator Exp.	59518.00		
Gratuity Fund	17350.00		
MDU RR Fee	795780.00		
MDU Sports Fee	4000.00		
MDU Zonal Fee	3000.00		
Misc Exp.	798.00		
Practical Fee	98000.00		
Printing & Statioery Exp.	10502.00		
Psychology Practical Fee	98000.00		
REFRESHMET EXP.	2500.00		
Refund Admission Fee Exp	15470.00		
Repair & Maintenance A/C	6813.00		
Salary Exp	443111.00		
Stationery Exp	7061.00		
TA & DA EXP.	4980.00		
Telephone& Internet Exp.	29223.12		
Total	4337166.76	Total	4337166.76

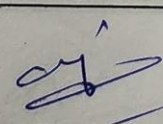
Balance Sheet			
(1-Apr-2022 to 31-Mar-2023)			
Liabilities	Amount	Assets	Amount
Library Security		FDR PNB	949719.00
Accumulated Fund	9080593.25	Furniture A/c	7995.65
		Photostate Machine	34500.00
		Cash-in-hand	236.00
		Bank Accounts	7346470.84
		Vaish Education Society	120880.00
		TDS 22-23	4126.00
		Add-Excess of Exp. Over Income	827915.76
Total	9291843.25	Total	9291843.25


Accountant


Bursar


Principal


Treasurer


President

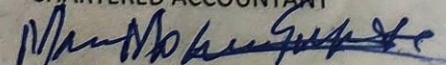
AUDITOR'S REPORT: Audited in term of our separate report of even date attached

Place : Rohtak

Date: 28/8/23



For MAN MOHAN GUPTA & Co.
CHARTERED ACCOUNTANT


(MAN MOHAN GUPTA)