

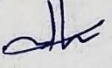
VAISH COLLEGE OF EDUCATION, ROHTAK
MAHATMA GANDHI A/C No. 102740689
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 2022-23

EXPENDITURE	AMOUNT	INCOME	AMOUNT
ALLOWANCE EXP.	24000.00	FINE	146660.00
BANK CHARGES	156.35	INTEREST	22660.00
MEDICAL FACILITY EXP.	22300.00	PROSPECTUS	187100.00
EXCESS OF INCOME OVER EXP.	314963.65	CHARACTER CERTIFICATE	5000.00
	<u>361420.00</u>		<u>361420.00</u>

BALANCE SHEET AS ON 31.3.2023

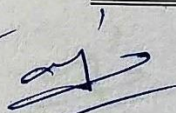
LIABILITIES	AMOUNT	ASSETS	AMOUNT
ACCUMULATED FUND	1227299.21	PNB A/C 0948000102740689	1089534.86
ADD-EXCESS OF INCOME OVER EXP.	314963.65	LOAN TO VAISH COLLEGE	450000.00
		VAISH EDU. SOCIETY	2728.00
			<u>1542262.86</u>
			<u>1542262.86</u>


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.