

Vaish College, Bhiwani

(Affiliated to Chaudhary Bansi Lal University, Bhiwani-Haryana)



Assessment Period: 2018-2023

Supporting Document: 4.4.1

Percentage expenditure incurred on maintenance of physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs) Year wise

INDEX

Sr. No.	Particulars	Year
1.	Details of expenditure incurred on various facilities	2018-19 to 2022-23
2.	Audit report including Balance sheet & Income and Expenditure details	2018-19
3.	Audit report including Balance sheet & Income and Expenditure details	2019-20
4.	Audit report including Balance sheet & Income and Expenditure details	2020-21
5.	Audit report including Balance sheet & Income and Expenditure details	2021-22
6.	Audit report including Balance sheet & Income and Expenditure details	2022-23
7.	Details of expenditure incurred on infrastructure Augmentation	2018-19 to 2022-23
8.	Expenditure for infrastructure augmentation	2018-19 to 2022-23





Vaish College, Bhiwani



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS.

Near Mother's Pride School, Rolitak Road , Bhiwani -127021, Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2019 together with Income & Expenditure account for the rear ended on that date and report that

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- In our opinion, proper books of account have been kept so far, as appears from our examination of those books.
- In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2019 and
 - ii). In the case of Income & Expenditure account excess of expenditure over income of above named institution for the accounting year ending 31st March,2019.

ce: Bhiwani e: 21. 09-2019



FOR: N.D. GUPTA & CO. Chartered Accountants

Conpes-

C.A.Narshing Dass Gupta Proprietor

College,





N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

(M) 9416056348,9868108540 (O) 01664-244817 E-mail: ndgpt@yahoo.com

Near Mother Pride School, Rohtak Road, Bhiwanl- 127021 (Haryana)

Date 18.9.2020

Ref. No.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "SELF FINANCE FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31-03-20 together with Income & Expenditure account for the year ended on that date and report that.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion proper books of accounts have been kept so far, as appears from our examination of those books.
- c) The Balance Sheet and The Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read with notes to accounts annexed there to give a true and fair view:-
 - 1. In the case of the Balance sheet of the state of affairs of the above named Institution as at 31.03.20.
 - In the case of the Income & Expenditure account of excess of expenditure over income of above named institution for the accounting year ending on 31.03.20.

Place : Bhiwani Date: - 10. 9. Rodo

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FOR N. D. GUPTA& CO. CHARTERED ACCOUNTANTS

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CA Narshing Dass Gupta Proprietor

College,



CA)

N.D. GUPTA & CO. CHARTERED ACCOUNTANTS (M) 9416056348,9868108540 (O) 01664-244817 E-mail: ndgpt@yahoo.com

Near Mother Pride School, Rohtak Road, Bhiwani- 127021 (Haryana)

Ref. No.

Date 18.9.2020

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "AMALGAMATED FUND (SFS)" OF VAISH COLLEGE, Railway Road Bhiwani as at 31-03-20 together with Income & Expenditure account for the year ended on that date and report that.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion proper books of accounts have been kept so far, as appears from our examination of those books.
- c) The Balance Sheet and The Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts read with notes to accounts annexed there to give a true and fair view:-
 - 1. In the case of the Balance sheet of the state of affairs of the above named Institution as at 31.03.20.
 - 2. In the case of the Income & Expenditure account of excess of income over expenditure of above named institution for the accounting year ending on 31.03.20.





VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2019

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			OANS & ADVANCES		
GENERAL FUND	3127		Sh. Suresh Kumar Attri	115697 00	an ester source and
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Student Fund A/c	200900.00	200300.00	Mrs. Sunita (PF A/c No. 83804)	99255 00	127533.17
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			Smt. Sunita	35125.00	799804-90
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			Income Tax (TDS A/c)		
		1	Balance as per 01.04.2018	174874 00	
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Accountant

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As per our Report of even date annexed

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Principal Principal Principal VAISM COLLEGE BHUMADI

For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriler

Vaish College, BHIWANI

BHIWANI Dated : 21-9 2019

GUPTA

AUDITOR'S REPORT :-

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Principal



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BHIWANI

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Valsh College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) Balance Sheet as at 31.03.19

Expenditure	Amount	Amount	income	Amount	Amount
Reserve Fund Add: Excess Income 18-19	3864463.94 339117.00	2020/00/06/07/06/04/04	<u>Current Assets:</u> TDS A/c TDS A/c 15-16 TDS A/c 16-17 TDS A/c 17-18 TDS A/c 18-19	28720.98 10264.00 19705.00 22096.00 22301.00	C
			<u>Fixed Assetts:</u> FDR BOI	3491452.00	3491452.00
		-	<u>Bank Balance & Cash</u> BOI A/c No. 677010110002349 cash in hand	605563.96 3478.00	Di Casaranaya katalar
Total Amount		4203580.9	4 Total Amount		4203580.94

awa Bani Accountant

Burser

College, BHIWANI

N.D. Gupta & Co. Chartered Accountant

Apriles-

CA: Narsingh Dass Gupta Proprietor

Auditor's Report: As per our report of ever date annexes.

Place: Bliwani Dated: 21-09-2019

NCIPAL, Vaish College, BHIWANI



Vaish College, Bhiwani Self-Finance Department A/c Balance Sheet as at 31.03.19

	BIDTIES	Amount	Amount	ASSETTS	Amount	Amount
				Loan & Advances:	_	
	Reserve Fund	54972111.14		Student Aid Fund	3100.00	-
	Less: Excess Expenditure 18-19	-4169780 40	50802330.7	CBLU Reimbursement	32785.00	
	201 - Contract - Contract - Contract			M.D.Univ. Reimbursment	the second se	1
	Reserve Fund PGDCA	5	1.007.00.0		8825.00	1 miles
			149/48.50	Advance A/c of Lafit Sharma	4556.00	1.00
	CDE Ale al Carlos Inc.		154	MCA A/C	45884.00	-
	CPF A/c of Employee's	and the second second	- 1	B.Com Hon's	27644.00	-
	CPF A/c of Sh. Shiv Kumar	628256.56	-	B.Sc. (Math) A/c	267644.00	
	CPF A/c of Dr. Promila Suhag	539497.00	-	Jain Architect	the second second second second	Contraction and and and and and
	CFF A/c of Ashok Aggarwal	1160374.25	Page 1	sant recintect	10900.00	401338.
	CPF A/c of Sh. Pawan Basia	533906.93	1 C			
	CPF A/c of Sh. Bhupender Singh	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Current Assets:		6 C
	CPF A/c of Sh. Lalit Kumar	277742.00		TDS A/c	199152.81	-
	CDE Ale of Sh. Lant Kumar	21535.00	Sec.	TDS A/c 15-16	350081.00	-
	CPF A/c of Sh. Parmod Kumar	21535.00	-	TDS A/c 16-17	891298.00	-
	CPF A/c of Sh. Nitesh Kumar	21535.00	r	TDS A/c 17-18	375796.00	1.1.1
	CPF A/c of Sh. Amit Kumar	21535.00	r	TDS A/c 18-19	CALL OF AN EGGS A	
- 8	CPF A/c of Sh. Manish Aggarwal		12224647 74	Security PGDCA	354855.00	
		0731.00	3234647.74	Security PGDCA	10000.00	2181182
- 1						1
				TDS Employee PF A/c		
- 1				Balance as per 01.04.18	6756.00	
- 1				Add during this YEAR	8826.00	15582.0
				ride borning this rentr	6626.00	15582.0
- 1						
			1	CPF Bank A/c's		
				IOB A/c No. 23466	24749.44	-
1	- Contraction of the Contraction		1 I	IOB A/c No. 83210	393513.02	
	Current Llabilitles			IOB A/c No. 23111	177691.93	50
h	Library Security	3952950.00-	-	IOB A/c No. 83111	THE STREET PARTY	4
	HI-Tech Computers	52055 0059			357034.00	-
	Excess/Less A/c	650.00		108 A/c No. 83112	197271.00	-
		48534.00		IOB A/c No. 22140	21535.00	-
	Project Fee	300.00		IOB A/c No. 22141	21535.00	-
	Sh. Parshant Sharma	4911.00-		IOB A/c No. 22142	21535.00	
1	Scholarship A/c	3000.00		108 A/c No. 22143	the second support of the second	
	Re-appear Fee	1500.00		IOB A/c No. 22144	21535.00	
-	10.56 STATE		4011043.00	UB AVE NO. 22144	8731.00	1245130.3
	DS A/c Employee's	1.1.1		Lugar version transport	1 and 1 and 1	
				CPF Investment A/c's		
1	ih. Jitender Basia	282.00	282	Sh. Shiv Kumar	595032.00	•
		0		Dr. Promila Suhag	180593.00	
				Sh. Ashok Aggarwal		
					743613.00	
				Sh. Pawan Basia	350560.00	
			1	Sh. Bhupender Singh	79674.00	1949472.0
- 1			1	IDS A/c of Employee's		
				h. Ashok Agg	14504 33	2
	- 24			h. Pawan Basia	14584.23	
- 1	X				1404.00	
			12	ih. Shiv Kumar	8475.12	- 24463.3
					16	
			5	ixed Assetts:		
			E	indowment Fund	6229604.00	-
				DR BOI	A CONTRACTOR OF A CONTRACT	9
			0	DR IOB	8408975.00	
	1				1802140.00	
				DR OBC	11217540.00	ñ0
	1		F	DR PNB	23546275.00	1204534 0
			1			1104534.0
				ank Balance & Cash		
	- 10				Constanting of the	
			1.22	08 A/c No. 18277	942438.90+	
				BC	32547.00-	
			P	NB 97661	63652.57	
		- 11 - 11 - 11 - 11 - 11 - 11 - 11 - 1		NB 92657		10
		1.0		sh in hand	136336.61	8 19 0 0 0 0 0 0 0 0
		2 D 1 2	(Ca	skin nang	2176.35	1177151.4
Tal	al Amount					120120
100	an whount	58	198853.98 To	tal Amount		8198853.98
ALCO	OUNTAIN GREAT	SCO STR	NCIPAL,	VAISH COLLEGE	Principal N.D. Gupta & Co	
	Centra	Nº/ 41.	ish Col	Taga	Chartered Accou	ntant
	04.60	/ VA	ISII COL	lege.	al	11-

VAISH COLLEGE, Railway Road, Bhiwani (MAIN FUND ACCOUNT)

	ALANOT SUNTI OND ACCOUNT)	
-	ALANCE SHEET AS AT 31ST MARCH 2	
10-1	AS AT SIST MARCH 2	040

LIABILITIES	Amount (Rs.)	Amount (Rs.)	T AS AT 31ST MARCH, 2019		
CAPITAL FUND		(Rs.)	ASSETS	1.	
Balance as on 01.04.2018 Less (-): Excess of Expenditure	(1,728,591.20)		Fixed Assets Security Depostis:	Amount (Rs.)	Amount (Rs.
over income for the year	254,305.57	(1,982,896.77)	- With H.S.E.B. Bhiwani		10,518.
Provident Fund Payable - PF Before 01-01-06 staff Balance as on 01.04.18		8	Providwent Fund Investment - P.F.Loans to staff of Before -01 01 00	10,937,201.93	10,518.5
Add= During this year - PF After 01-01-05 staff Both share Balance as on 01.04.18	50,804,785.42 3,544,065.00	54,348,850.42	Fixed Deposits with I.O.Bank Balance in S.B.A/c with B.O.I.Bank Balance in S.B.A/c with I.O.Bank NPS Investment	9,364,746.25 1,930.02 33,796,749.74	54 100 007
Add = During this year T.P.F.	22,023,186.00 4,115,412.00	26,138,598.00	Balance as on 01.04.18 Add= During this year	21,694,614.00	54,100,627.9
		44,204.62	P.F. Loan to Staff out of TPF P.F.(DF) FD with IOB of Sh. Jitender - P.F. S.B. (D.F.staff)	4.115.412.00	25,810,026.0 4,700.0 114748.0
- P.F.(D.F.Staff A/c) Balance as on 01.04.18 Add= During this year-	809,444.00 506,596.00	1,316,040.00	PF A/c 22134 Sh.Dalbir Singh PF A/c 22250 Sh.Satish Bansal PF A/c 23227 Sh.Vijay Pandey PF A/c 83812 Sh.Rajmal	389,614.00 315,514.00 182,180.00	
indowment Fund Balance as per last year (FDR Piedge with H.E.C.Hry,Panchkula)		255,000.00	PF A/c 23435 Sh.Jilender	131,836.00 159,217.00	1,178,361.00
ther Llabilites- Canteen Security Misc Grant (DGHE) Misc Grant (ADC Office Bhiwan)	30,000.00 31,327.00 2,200,000.do	2,261,327.00	# Fix Deposits : -S.B.O.P.Bank, Bhiwani - P.N.B.Bank, Bhiwani - C.B.I.Bank, Bhiwani - I.O.Bank, Bhiwani	53,982.00 239,873.00 13,202.00 287,358.00	
C Grant trf. From I.& E		2,201,327.00	(Pledge with HEC Haryana, Panchkula) Income Tax (TDS) Balance as per 01.04.18		594,415.00
Dela	15,949,958.00 7,228,307.00	8,721,651.00	Add+ During this year on FDRs Add+ During this year on Staff PF FDRS Current Assets & Loans & Advances -Current Assets Cash & Bank Balances	278,868.00 6,546.00 166,842.00	452,256.00
TOTAL (Rs.)			(As per annexure -I)		8837121.35
Annuer	91	,102,774.27	TOTAL (Rs.)		1,102,774.27
columba		Purst	vaish C	incipal	
DITOR'S REPORT:- As a	per our Report of ev		BHIM	9	2.6

Place : BH/WANI Dated: 2.1.09.2019

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Vaish College, BHIWANI



Chartered Accountants Btops

C.A.Narshing Dass Gupta Proprietor



VAISH COLLEGE, BHIWANI 4 (STUDENT FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 St MARCH, 2019

- - 1

EXPENDITURE To Guest Entertainment	AMOUNT (R	AMOUNT (R	5)		
To Misc. Expenses	54309.0	0		AMOUNT (Rs	AMOUNT (F
To Printing & Station	19148.7	D	By Receipts from Students a/c of:		
To Printing & Stationary	142044.0	D	College Societies	27950.00	
To Staff Salary	4648914.00		College Sports Fee	496800.00	
To Audit Fees	3000.00		Leave Application Forms	55360.00	
To University Cont. Fee	170700.00		U.S.S.H.	27700.00	
To University Exam. Fee	6207150 or		Student Aid Fund	41550.00	
To University Registration Fee	346500.00		Bus Pass	27700.00	
To Univ. Late Admission Fee	254540.00		College Printing & Stationary	559000.00	
To Gardening	16532.00	- G2	College Competition	69875.00	
To Extra Curicular Activity	18958.00		Library B. Dilipdation	41925.00	
To Univ. Late Document Fee to	29500.00		Service Charges	830675.00	
To Beti Bacho Beti Padao	29300.00		Bank Interest	248816.00	
To CCTV Camera Expenses	11877.00		Intrest on FDR	5649589	8076940
To Contingency A/c-	69661.00	11992833.7	0		
Chemistry Department			By University Continuation Fee	164700.00	
Purchase of Chemical Chm. Dep	3360.00		By University Exam. Fee	6585450.00	
To Bank Charges 10			By Univ. Late Admission Fee	291785.00	
	94.40		By Univ. Enrollment (Regn) Fee	343800.00	
o Computer Expenses	14512.00		By Univ. Curriculam Charges	139650.00	
o Cycle Stand	1120.00		By univ. Youth Welfare Activities	13330.00	
o College Sports Fund	36472.00		By Univ. Late Document Fee	31600.00	7570315.
o House Examination	54254.00		-, entre bootment ree	31000.00	13/0315.
o Telephone Expenses	90407.00		By House Examination	120750.00	
o Correspondance Expenses	8302.00		By Correspondance Fee	139750.00	
o College Dilapidation	21182.00		By Science Fee	69875.00	
o Water & Electricity	502069.00		By College Dilapidation	1934295.00	
o Library Books Dilip.	4675.00			27950.00	
o Science Fee Expenses	27480.00		By Breakage Fee	21150.00	
o N.C.C.	68313.00		By Magazine Fee	330700.00	
o I.Card A/c	9431.00		By Medical Fund	69250.00	
o Book Fair	1823.00		By I.Card A/c	98525.00	
College Competition			By Central Association	43175.00	
o Curriculam Charges 🏷	64308.00		By Water & Electricity	838175.00	
o Cansar Aid Fund	142250.00		By Cycle Stand	83750.00	
Depriciation Expenses	13975.00		By N.C.C.	66140.00	
o TA/DA to staff A/c	86497.50		By Cansar Aid	13975.00	
	28154.00		By Generator A/c	349375.00	
Livery to Peon	3000.00		By Furniture Maintenance	279500.00	
Generator (Oil) Expenses	19706.00		By E.S.I. A/c	9583.00	
Furniture Maintainence	267159.00		By Gas Subsidy	644.80	
College Magzine	274660.00	3	By amt. Interst on staff CPF FDR	116021.00	4491833.
E.S.I. A/c 50	35568.00			110021.00	4491033.0
Renovation Hindi Deptt.	71087.00				
Renovation Student Centre	68252.00				
Student Union Election X	46605.00				
Central Association X	47809.00				
College Society ×	4120.00				
Legal Expenses					
Internet Expenses	31000.00				
Science Exhibition	14160.00				
	6560.00				
College Annual Athletic Meet	86106.00				
Haryana Sahitya Academi	5000.00		1		
amt. Interst on staff CPF FDR γ	116021.00	2272131.90			
xcess of Income over Expenditure	5821205.20	5821205.20		1913	
red to General Fund in	Alle Alle (1997)				
ance Sheet					
TOTAL (Rs)	2	0139088.80	TOTAL (Rs)		0139088.8
No.	1	/	A	L L	
			1.60	4 10 00 million	
ountant	Bi	rser	NL	rincipal	

For: N.D.Gupta & Co. Chartered Accountants

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VAISH COLLEGE,

Railway Road, Bhiwani (MAIN FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Salaries		SALARY A/C 58,165,588.00	By Grant-in-Aid from DGHE	_	-
		325 261			52,550,000.00
To Pension	+	33,011,455.00	By Tuition Fee		744,810.00
To Science Exhibition		25,000.00	By Interest (Salary) a/c IOB-6784		165,013.00
To Honoriium		1,032,000.00	By Salary Management Share 5%		2,721,549.00
			By CPF 5% of 10% share		91,915.00
			By Pension		27,606,500.00
			By Honourium Grant from DGHE		1,032,000.00
			By Interest(Pension)a/c IOB-13971		68,949.00
			By Science Exhibition		25,000.0
			By Less Grant over Exp. trf. to B/	S	7,228,307.0
		92,234,043.00 Main Fund A/c			92,234,043.0
Administrative and Other expenses: Printing & Stationery A. & D.A. Suest Entertainment iscellanceous Exp. Development Fund(Salary/allow.)	2,364.00 72,611.00 20,255.00 53,255.96 5,033,682.00		By Fees Received From students on Account of : -Admission fees -Admission Process Fee -College Building Fund Fees -College Development fund Fee	22,940.00 164,200.00 111,800.00 838,325.00	
ostage & Telegram	4,200.00 13,600.00	5,199,967.96	- A.S.M. Fee - Computer Application Fee	180,000.00 430,150.00	1,747,415.
terest on Staff PF FDRs		1,525,998.00	By Interest on Staff PF FDRs		1525998
egal Fees		143,210.00	By Other Receipts -Canteen Rent	12,000.00	

Diging Dese Gunders A.A.D	ST INVMIHO NEBESSIE NEB 000 00 00 00 00 00 00 00 00 00 00 00 00		Pate : 21 9199 INAWIHB
For: N.D.GUPTA & CO.	NVWH8	As per our Report of even date annexe	-: TAO93A 2'AOTIQUA
	a go gsing	Ising /	Mccoontant
	-1.0	96.940,800,501	TOTAL (Rs.)
<u>96.340,800,50F</u>	(<i>.sf</i>) (<i>.sf</i>)	25,578.00 39,100.00 00.000.01 29,100.00 11,000.00 29,000.00	To E.S.I, Mgt.Share 4.75% To E.S.I, Emp.Share 4.75% To College Building Renovat. To-Livery to Peon To Water & Elect.
73.805, 4 85	y Excess of Expenditure over Income	B 00.319,16 00.000,£	To C.P.F. 5% of 10% share
8,328.00 6,700,000.00 24,860.00	ر E.S.I.Emp.Share 1.75% y Grant from Mgt. y Misc.	Va 00.000,8 Va 00.000,88 Va 00.00,88,127,2	To NSDL/PRAN exp. To College Continuation fee X College Continuation fee Y To Salary Management share 5%
95.759,251 90.001,085	nterest on FD, Saving Bank alc 120,937.35	00.944,745	To Computer Applicaton



Valsh College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) Income & Expenditure Statement for the ending year 2018-19

Expenditure	Amount	Income	Amount
To Audit Fee A/c	3000.00	By Interest FDR	223001.00
To Printing & Stationery	110.00	By Interest A/c SB	15904.00
Quiz Contest A/c	4300.00	By Fee A/c	181800.00
Seminar A/c	3728.00		
Tour & Trips	70450.00		
8 5	81588.00		
Net Income over Expenditu	339117.00		
2018-19			
Total Amount	420705.00		420705.00

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Principal

PRINCIPAL, Vaish College,

N.D. Gupta & Co. BHIWANI Chartered Accountant

CA: Narsingh Dass Gupta Proprietor

GUPTA & CO

Auditor's Report: As per our report of ever date annexes.

Place: Bliwaui Dated: 21-09-19

VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 St MARCH, 2019

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
To Periodical & News Papers To Misc. Expenses To Bursar Allowance To Amalgamated Fund To Staff Salary To Guest Entertainment To Entry Fee Zonal Youth Fest. To T.A. & D.A. To Educational Tour To Sports Stipend To Sports Expences To Univ. Sports Regn. Fee To University Youth Welfare To University Youth Welfare To University Holiday Home fee To Audit fee To Depriciation To Livery to Peons To E.S.I. To Stipend Youth Festival To Trekking Expenses Ya To Univ. Sports Dev. Charges To Entry Fee Sports	AMOUNT (Rs) 20801.00 1500.00 6000.00 7500.00 966574.00 8640.00 5000.00 6720.00 9300.00 113200.00 134000.00 134000.00 154183.00 56400.00 1656.00 1000.00 15452.00 115800.00 9300.00 99100.00		INCOME By Bank Intrest Saving A/c By Amalgamated Fund By Univ. Sports Regn. fee By Univ. Youth Welfare fee By Amount Bank Intt. on FDR By E.S.I. By Peridical & News Paper By amt. Interst on staff CPF FDR	AMOUNT (Rs) 45568.00 838175.00 335160.00 167580.00 972563.00 4164.00 8330.00 42394.00	
To Inter Univ. Youth Festival To All India Inter Univ. Youth Fes To Skill at Hill Comp To amt. Interst on staff CPF FDR	1	0	By Excess of Expenditure over Income 0	403725.0	0 403725.0
TOTAL (Rs)		2817659.0	0 TOTAL (Rs)		2817659.0

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AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISTI CO 235

For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 31 9 - 2019

annexed.



VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2019

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	ANGUN	
To Periodical & News Papers To Misc. Expenses To Bursar Allowance To Amalgamated Fund To Staff Salary To Guest Entertainment To Entry Fee Zonal Youth Fest. To T.A. & D.A. To Educational Tour To Sports Stipend To Sports Stipend To Sports Expences To Univ. Sports Regn. Fee To University Youth Welfare To University Youth Welfare To University Holiday Home fee To University Holiday Home fee To Audit fee To Depriciation To Livery to Peons To E.S.I. To Stipend Youth Festival To Trekking Expenses % To Univ. Sports Dev. Charges To Entry Fee Sports To Inter Univ. Youth Festival To Audit India Inter Univ. Youth Festival To Audit India Inter Univ. Youth Festival	20801.00 1500.00 966574.00 966574.00 9300.00 6720.00 9300.00 113200.00 198964.00 228600.00 134000.00 754183.00 56400.00 3000.00 1656.00 1000.00 15452.00 115800.00 3250.00 6000.00 99100.00		INCOME By Bank Intrest Saving A/c By Amalgamated Fund By Univ. Sports Regn. fee By Univ. Youth Welfare fee By Amount Bank Intt. on FDR By E.S.I. By Peridical & News Paper By amt. Interst on staff CPF FDR	45568.00 838175.00 335160.00 167580.00 972563.00 4164.00 8330.00 42394.00	2413934 00
o amt. Interst on staff CPF FDR	42394.00			403725.0	403725.0
TOTAL (Rs)		2817659.00	TOTAL (Rs)		2817659.0

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

rincipal VALET 235 0 SHIVVAN

For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 31 9 - 2019



Valsh College, Bhiwani

income & Expenditure Statement for the ending year 2018-19

e	Amount	Income	Amount
o Interest on staff PF FDR 🗡	88266.00	By Interest on staff PF FDR	88266.00
To Guest Lecturer X	2193613.00	By Interest FDR	3568770.00
To Salary Allowances (TS) Y	2029466.00	By Interest A/c SB	150182.00
To Salary Allowances (NTS) \propto	3867585.00	By Medical Fee	13000.00
To ESI A/c ×	52618.00	By Tuition Fee	478320.00
To Telephone A/c	35083.00	By College Development Fee	2499160.00
To C.Y. of BDG & D.J. VM Trust X	6806.00	By Admission Fee	120400.00
To T.A.& D.A.	740.00	By Admission Process	: 50000.00
To Grant Main Collegen	6700000.00	By Scooter/Cycle A/c	25940.00
To Video Recording	1200.00	By House Exam Fee	104000.00
To Guest Entertainment	13015.00	By Correspondence Fee	239300.00
To Advertisement A/c X	20500.00	By Dilpdation Fee	5200.00
To Audit Fee	15000.00	By Central Association Fee	2535.00
To Diesel A/c	50852.00	By Service Charges	153200.00
Tomag	29596 00	By Bus Pass Fee	5180.00
To Inspection Charges	23865.001	IBY DUS PASS FEE	1 2100,000
To News Paper & Periodicals	16969.00	By College Competition Fee	60140.00
To Technical Management Fee	3000.00	By Book Dilpdati on Fee	7770.00
To Postage & Telegram A/c	1200.00	By Cancer Aid Fee	2600.00
	635.60	By Furniture Maintainance Fee	232000.00
To Bank Charges	6000.00	By EVS Fee	17200.00
To Diwali Gift	3787.00	By Study Material Fee	452500.00
To Livery to Peon	522851.00	By Water & Electricity A/c	266400.00
To Water & Electricity A/c		By Seminar A/c	392100.00
To Seminar A/c	149437.00	By Printing & Stationery	165040.00
To Printing & Stationary	41814.00	BY Univ. Exam Fee	469400.00
To Univ. Exam Fee 🌾	467500.00	By Books A/c	6211.00
To Books A/c	49942.00	By Building Maintainance	268400.00
To Building Repairing	4000.00	By Admission Form	28250.00
To Admission Form	a) (1) (2) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3	By Univ. Continuation Fee	66200.00
To University Continuation Fee Y	5 (RSR 835555 (R))	By Univ. Development Fee	1474050.00
To Univ.Development Fee 🏌	260600.00	By NSS Fee	10388.00
To NSS Fee	10340.00	By Univ. Sports Regn Fee	62400.00
To Univ. Sports Regn Fee 🌾	42400.00	By Holiday Home Fee	10400.0
To Holiday Home Fee	10600.00	By Youth Welfare Fee	43250.0
a strategy and the second second second	42810 00	By Youth Red Closs Lee	1 15250.0
To Youth Red Cross Fee	15900.00	By Dr. R.K. Furd	36400.0
To Dr. R.K. Fund Y	36045.00	By Curriculam Charges	26000.0
To Curriculam Charges 🗶	26500.00		89185.0
To Admission Late Fee	72735.00	By Admission Late Fee	10380.0
TO NCC	10340.00	By NCC Fee	92000.0
To Univ. Regn Fee 🏏	97500.00	By Univ. Regn Fee	771500.0
To Computer Lab.	8700.00	By Computer .ab.	26000.0
To I-Card A/c	16885.80	By I-Card A/c	
To Generator A/c	13251.00	By Generator A/c	232000.0
To College Sports Fee	77550.00	By College Sports Regn. Fee	78000.0
To Magazine Fund	51700.00	By Magazine ≮und	52000.0
To Amalgamated Fund Y	181800.00	By Amalgamated Fund	187200.0
			13277817.0
		Expenditure over Income	0.0000000000000000000000000000000000000
		Session 18-1⊆	4169780.4
	17447597.40	Total Amount	17447597.4

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PRINCIPAL, Vaish College, Principal

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N.D. Gupta & CO. Chartered Accountant

Of 1519

CA: Narsingh Dass Gupta Proprietor

Auditor's Report: As per our report of ever date annexes.

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Vaish College, Bhiwani

ASSESSMENT

2019-2020

YEAR



N.D. GUPTA & CO.

(M) 9416056348,9868108540 (O) 01664-244817 E-mail: ndgpt@yahoo.com

Near Mother Pride School, Rohtak Road, Bhiwani- 127021 (Haryana)

Ref. No.

18-9-2020 Date ...

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31-03-20 together with Income & Expenditure account for the year ended on that date and report that.

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
- b) In our opinion proper books of accounts have been kept so far, as appears from our examination of those books.
- c) The Balance Sheet and The Income & Expenditure account dealt with this report are in agreement with the books of account maintained by the said institution.
- d) In our opinion and to the best of our information and according to the explanations given to us the said.accounts read with notes to accounts annexed there to give a true and fair view:-
 - 1. In the case of the Balance sheet of the state of affairs of the above named Institution as at 31.03.20.
 - 2. In the case of the Income & Expenditure account of excess of expenditure over income of above named institution for the accounting year ending on 31.03.20.

Place: Bhiwani Date: 18-9-2020



CHARTERED ACCOUNTANTS CA Narshing Dass Gupta PROPRIETOR

FOR N. D. GUPTA & CO.

h College,



Near Mother's Pride School, Rohtak Road, Bhiwani – Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "AMALGAMATED FUND (SFS)" OF VAISH COLLEGE, Raiway Road Bhiwani as at 31.03.2019 together with Income & Expenditure account for the year ended on that date and report that

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view :-
 - In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2019 and
 - (ii) In the case of Income & Expenditure account excess of income over expenditure of above named Institution for the accounting year ending 31st March, 2019.



FOR: N.D. Gupta & Co. Chartered Accountants

W)

C.A. Narshing Dass Gupta Proprietor

aish College, BHIWANI



Place: Bhiwani Date : 2/r09-2019

N.D.Gupta & Co. CHARTERED ACCOUNTANTS

Near Mother's Pride School, Rohtak Road, Bhiwani – Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "SELF FINANCE FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2019 together with Income & Expenditure account for the year ended on that date and report that

- We have obtained all the information and explanations which to the best of our knowledge and 1. belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement 2. ith the books of accounts maintained by the said institution.
- In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view :-3.
 - In the case of the Balance Sheet of the state of the affairs of the above named Institution as (i) at 31st March, 2019 and
 - In the case of Income & Expenditure account excess of expenditure over income of above named Institution for the accounting year ending 31st March, 2019. (ii)



FOR: N.D. Gupta & Co. Chartered Accountants

DUBS C.A. Narshing Dass Gupta Proprietor

Vaish College, BHIWANI



Place: Bhiwani Date : 21-09-19

VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2020.

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)		AMOUNT (RSIA	CMC/CITER 11/2
		and the same the same is	LOANS & ADVANCES	407 00	101 27
SENERAL FUND			Sh. Suresh Kumar Altri	401.00	
Balance as per last year	15047961 24		Machinary Account (Gernator)	92396-00	02103-00
Balanca Sheet Add Excess of Expenditure over	-273538		machinerry recoond to stratesty		
Income for the year		15674423.24	F.D.R. with I.O.B. Bhlwani	14530489	14530483.00
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		
Sh. Pawan Kumar Mangla	898670.17	•	# P.F. Saving A/c (Stalf) with I.O.B	24063 17	1
Mrs. Sunita	191822.00	1090492.1	7 Sh. P.K. Mangla (PEA/c No. 22097) Mrs. Sunita (PE A/c No. 83804)	25743.00	49305 17
	1			1	
1916 - M - I			FDR (PF) WITH I.O.B. BWN.	862055.00	
1			Sh. P.K. Mangla Smt. Sunita	165184.00	1027239.90
	-1-		Smt ounita		
			Income Tax (TDS A/c)	273044.00	1
A Contraction of the local		1	Balance as per 01.04.2019	-5014 00	
			Less TDS Refund 2015-16 +Add during the year	57945.00	365975 00
and the second se		1			1
			TDS Employees PF A/c	7480.00	
			Balance as per 01 04.2019 +Add during the year	5967.00	13447 20
		1 5.			
		1.1	CASH & BANK BALANCES	580349 67	
			# Balance in Saving Fund A/c(s) with	300342.03	
			Indian Overseas Bank, Bion-(15228) # Cash-In-Hand	4826-57	685176 24
	- 1				16764915.41
		16764915	.41 TOTAL (Rs)		
TOTAL (Rs)					1
					Principal
linus		Bh	ser		Principal

VALL Accountant

AUDITOR'S REPORT :-

Burser

As per our Report of even date annexed.

For: N.D.Gupta & Co. Chartered Accountants

VAISH COLLEG

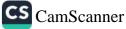
Line and

BA-tos

C.A. Narshing Dasa Gupta Propriter :

BHIWANI Dated : 18 9 2.020

MINCIPAL, Vaish College, BHIMANI



VAISH COLLEGE, CONVAM

M's Jogi Ram Mamorial Society	3714 50	the second s	Indian Overfields Bank Ale No. 15		
Suspence Ale N.S.S. Ak	116521 00	A second s	Indian Overseas Bank Arc No. 16		
Success also	27327 66		Indian Overnetas Bank Alt, No. 16	and the second se	States and the state of the
	The second second		In the Oversen Bank Are No. 10		and the second s
more providence of the party of	the sale was	0007427.70	internet Antonia Dank Ale No. 18	400 317675.00	
Library Beneric Security Ale	8017427 70	1	Canada Bank Bhiwarol Ale No. 595	308984 03	193-1 - A 191
	A STATE	19-2-27	Indian Overseus Banx Ald No. 603	1408393 58	
intrust on FDR Y.Red Orass Ale	120946.00	1962638.00	Oriental Bank Of Commerce, Bhew		
init on SB A/c Y Red Cross A/c	1100.00		Post Office Bhiwan	\$43,54	
Red Cross A/c	1640502.00		# Balanco in Saving Fund Alc(a) in		
		Sugar C. S.	CASH & BANK BALANCE		
Intrast on FDR Univ. D. Fund	290564.00	4596481.00	+Add during the year	P 17003 03	40450 60
Intrest on SB Are Univ.D. Fund	504.00		Billance as per 01.04.2010	20651.00	
University Development Fund	4305413.00		TDS Employees PF A/c	in the second second	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1	Dr. Rajender Parshad Fund-	16361.00	52.15383.00
Intrest on FOR E.G. Fund	79714.00		Employee G. Fund	···· ·································	the second second
Intrest on SB A c E O Fund	00 686		Youth Red Cross Fund	12096-00	
Employees G. Fund	1202199.00		Univ Devlopment Fund		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NUST 12 2 Rule State and Street		1 1	Dr. Radha Krishan Fund	29055 00	
Intrest on FCR DR R K Fund	316381.00		+Add during the year	3163 00	
Intrest on SB A/c DL R.K. Fund	921.00	Contraction and and	Less TDS Retund 2015-16	828196 00	
Dr. Radha Krishan Fund	4922401.20		Balance as per 01 04 2019	7454 Col-	
	1 Style States		ncome Tax (TDS A/c)	1577407 001	
Intrest on FDR UR R.P. Fund	163909.00		Ves Savita Jain		
Intrastion SB Ale Dr. R.P. Fund	1020.00				01182.00
Dr. Rajender Parshad Fund	2111033.60		Sh. Suresh Kumar Shama Dr. Mohan Lal	1977-02	
OTHER LIABILITIES	and a start share		an r is Mangla	241.001	
the second s	1.		Law/Advante n/L	100326-00	
And a support of the second	1		DR with LO.B. EWN	A subball the year of the last	
			In Kushan Kushin	1112200572.00 112.7	
Sh V B Chandana	21.34	561 34 5	mt, Nisha Rem		00.000 B
Mis S Kurpar Printana	140.00		a Shtish Kumar	235368.80	
# Expenses payable to	1		h flambhul	- 228000 CD	
CURRENT LINE/LITIES	1 - 1		A Privat Kunar Can)	24261-00	
			n Repaintenna	511 12:00	
			is And Stright	59.0203.029	
10 I I I I I I I I I I I I I I I I I I I	1	5	NUMBER OF STREET		
All and a second se		FI	DR (PELWHILLO B. HWN		100
Mrs. Nath Fan	204 TOB 50	3 02010 2014	STATES IN A STATE AND A STATES	1 40 47 49 (F) F	(t.s.
15th Saterin Kumper		1.00	wanters and the top land?	1128317.07	and the second
Sin Remanded	1-101453.071	10.00	Starborns per Antra Saria	- 20849.67 Geo. 9	1000
Un Pasta Carg	115 - 181 -	5 P.	Committee of A city 11000	31242.07	- 7.55
Sh Robert Numbr	05.613.00	101	Torradia and all heating [1211]	1001101.001	1
an Kema Diserwal	100330.001		Approximate Provide April 10, 1217-10	- 19994.071	
States States	2410308-23		and the second second second second	a.9-73 mm	
	000388-25		C Barry Arr. Software 13.5 ft	in the start of	and the second se
AROUCT NT FUND PAYABLE	- 1		CONDERT FORD MATERIAL		1 A A A
		1.44	Shift's Joy & Co. Elbergia		1 1 1 2 1
The solution of the law search and the search of the searc	1.1.1	15 41 # LAKE 191 - 04	or submit Chriny dir and	220.00 02	14 CO 10 20 40
Contraction of Locastine Days	1123511.14		Walterview inside Eller, How P	100.001	A DAY OF A
PERSONAL STREET, STREE			CUMIN DEPOSITS	0.11 (10)	
a management of a party sound when an an an	261112467-23	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
GENERAL COND		INX	CREATENTS	in the second section of	
			UNITED AT INTERN		

AUDITOR'S REPORT :

BHIWAN!

Dated , 18

Vaish College, BHIMANI

As per our Report of even date anneyed.

For N.D. Gupta P.L.D Chartered Accounter C.A. Natshing Para Ch

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Vaish College, Bhiwani Self-Finance Department A/c Balance Sheet as at 31.03.2020

BILITIES	Amount	Amount	t as at 31.03.2020	Amount	Amount
And the special second and the second second	50802330.74		Loan & Advances		A 1000 7 - 710
Reserve Fund Less: Excess Expenditure 2019-20	4048203.90	46754126 84	as per annuxure-ll		410988.00
ress, racess rapenature 2019 20	10/11/201.00	10751120.01	us per unique e		
			Amalgamated Fund		360.0
Reserve Lund PGDCA	149748.50	149748.50	Income Tax (TDS)	August Stream and and	
			as on 01.04.2019	1649652.81	
			TDS A/c 2019-20	333042.00	
CPF A/c of Employee's			TDS Employee CPF A/c		
			as on 01.04.2019	15582.00	
as per annexure-l		4186011.74	Add: during this year	17448.00	2015724.8
			Security PGDCA		10000.0
Current Liabilities					
Library Security	4033350.00		CPF Bank A/c's		214146.3
Hi Tech Computers	650.00		as per annexure-III		214146.3
xcess/Less Fee	90902.00				
Project I ce	300.00		CPF Investment A/c's		3914377.0
Sh. Parshant Sharma	4911.00		as per annexure-IV	i i	
Scholarship A/c	3000.00				
Re-appear Exam Fee	750.00	4133863.00	TDS A/c of Employee's	14584.23	
		1	TDS A/c of Sh. Ashok Aggarwal	1404.00	
	1		TDS A/c of Sh. Pawah Basia	8475.12	24463.3
			TDS A/c of Sh. Shiv Kumar	0.17.0.17	
			Fixed Assets:		
TDS A/c Employee's		282.00	Endowment A/c	6610825.00	
Sh. Jitender Basia	0		FDR BOI	8925577.00	
			FDR IOB	1507485.00	
			FDR OBC Bank	6192919.00	
			FDR PNB Bank	25003816.00	48240622.0
	<u> </u>		Bank & Balance & Cash		2
	14 17 23	-	IOB A/c No. 18277	192459.90	6
	11		OBC A/c No. 27210	28243.60	
	고, 무무명		PNB A/c No. 97661	21422.77	
	1. N. M.		PNB A/c No. 92657	150331.91	
	그는 그 옷을 물		Cash in hand	897.35	a second s
		55224032.08	Total Amount	A	55224032.
otal Amount		1. /	/	V	
Locountant	/	Burser	Principal, VAISH COLLEGE	Principal	
			BHIWANI	N.D. Gupta &	Co.
				Charlorod Ac	

Auditor's Report: As per our report of ever date annexes.

Place. Bhiwani: Date. 1. 10.9. 2020

Vaish College, EHIWANI

* 005389 BHIWAN

Chartered Accountant

Θ CA: Narsingh Dass Gupta

Proprietor



Vaish College, Bhiwani Self-Finance Department A/c Balance Sheet as at 31.03.2020

LIABILITIES	Amount	Amount	ASSETS	Amount	
Reserve Fund Add: Excess Income 2019-20	4203580.94 305256.68	and the second se	Income Tax (TDS) TDS A/c Add: During this year	92822.98 23336.00	116158.98
			<u>Fixed Assets:</u> FDR BOI	3701470.00	3701470.00
			<u>Bank Balance & Cash</u> Bank of India 2349 Cash in hand	685989.64 5219.00	691208.64
otal Amount		4508837.62	Total Amount		4508837.62

Awaw Basi

Burser

Principa), Prin VAISH COLLEGE BHIWANI

Principal

N.D. Gupta & Co. Chartered Accountant

Auditor's Report: As per our report of ever date annexes.

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Place: Bhiwani: Dale: - 18.9.2020



Or 0

CA: Narsingh Dass Gupta Proprietor

Vaish College, BHIWANI



VAISH COLLEGE, Railway Road, Bhiwani (MAIN FUND ACCOUNT) LANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	mount (Rs.)
CAPITAL FUND Balance as on 01.04.2019	(1,982,896.77)		Fixed Assets Security Deposits - With H.S.E.B. Bhiwani		10,518.98
Less (-): Excess of Expenditure over Income for the year	1,295,451.70	(3,278,348.47)			
Provident Fund Payable			Providwent Fund Investment - P.F.Loans to staff of Before -01.01.06	10,937,201.93 9,364,746.25	
- PF Before 01-01-06 staff			Fixed Deposits with I.O.Bank Balance in S.B.A/c with B.O.I.Bank	1,930.02	
Balance as on 01.04.19	54,348,850.42 8,793,855.24	63,142,705.66	Balance in S.B.A/c with I.O.Bank	41,185,739.98	61,489,618.18
Add= During this year PF After 01-01-05 staff Both share	0,753,055.24	05,142,705.00	NPS Investment		
Balance as on 01.04.19	26,138,598.00		Balance as on 01.04.19	25,810,026.00	
Add= During Uks year	5,058,460.00	31,197,058.00	Add= During this year	5,060,116.00	30,870,142.00
T.P.F.		44,204.62	P.F. Loan to Staff out of TPF		4,700.00
			P.F.(DF) FD with IOB of Sh. Jitender	1 1	114740.00
			- P.F. S.B. (D.F.staff) .	459,101.97	
and do the		L	PF A/c 22134 Sh Dalbir Singh PF A/c 22250 Sh.Satish Bansal	390,878.20	
P.F.(D.F.Staff A/c)		2	PF A/c 22250 Sh. Satish Banday PF A/c 23227 Sh.Vijay Pandey	240,074.59	
Balance as on 01.04.19	1,316,040.00	1,650,485.84	PF A/c 83812 Sh.Rajmal	185,566.78	
Add= During this year-	334,445.84	1,000,405.04	PF A/c 23435 Sh.Jitender	227,796.30	1,503,417.84
Endowment Fund		Sec.			-
- Balance as per last year		255,000.00	Endowment Fund Investment		
(FDR Pledge with H.E.C. Hry, Panchkule)	용 1.5 ^^ 대		# Fix Deposits :	57,896.00	
	245 14		-S.B.O.P.Bank,Bhiwani	256,547.00	
Other Liabilites-			- P.N.B.Bank, Bhiwani	14,051.00	
Canteen Security	45,000.00		- C.B.I.Bank, Bhiwani - I.O.Bank, Bhiwani	305,238.00	633,732.00
Misc.Grant (DGHE)	15,327.00	0 000 007 00	(Pledge with HEC Haryana, Panchkula)		
Misc.Grant (ADC Office Bhiwan)	2,200,000.00	2,260,327.00	Income Tax (TDS) Balance as per 01.04.19 = 452256		
ixcess of Grant of H.E.C.	100000000000		Less (-) Refund during yr= -5899		
Balance as on 01.04.19	8,721,651.00	2,819,793.00	Opening Balance net = 446357	446357.00	
Less Grant during the year	5,901,858.00	2,010,700.00	Add Tax during year = 2302		· · · · · · · · · · · · · · · · · · ·
	9,497,164.00	14 J - 1	Add Tax P.F. during year = 201785	204087.00	650444.00
Payable Salary	1,383,730.00	ALC: NO			and the second
Payable Income Tax ell Finance Dept.	9,650.00	10,890,544.00	Payable Income Tax		1383730.00
err Finance Dept.		The start of the start of the	Current Assets & Loans & Advances		- 1 N
	1111111111		-Current Assels Cash & Bank Balances	2 A	
	1.5.22 (2013)	1212	(As per annexure -I)		2056822.65
	1		Advance A/c Sh.Ajit Singh		3000.00
		Service in the	F.D.R. Indian Overseas Bank		50083.0
	5- J.B	102 (2011) Ma	Grant(HEC) Payable		9000000.0
	1. 1. 1.		PF Payable SB a/c IOB	- T	1210813.0
	and and the	100.001.200.001		-	108,981,769.65
DUMUA coountant	I CALCULATE OF A	108,981,769.65	TOTAL (Rs.)	4	100,001,100,00

AUDITOR'S REPORT:-

As per our Report of even date annexed.

Vaish College, BHIWANI For:

ANI For : N.D.GUPTA & CO. Chartered Accountants

C.A.Narshing Dass Gupta

Proprietor

Place : RHIWANI Dated : 18-9. 2020

PIPAL. Vaish Col BHIWAN

CS CamScanner

(STUDENT FUND ACCOUNT) NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Re
o Guest Entertainment	42045.00	(113)	INCOME	AMOUNT (RS	AMOUNT (RS
o Misc. Expenses	17742.00)))	By Receipts from Students a/c of: College Societies	24271.00	
To Printing & Stationary	102937.00		College Sports Fee	372900.00	
To Staff Salary X	3799207.00		Logue Application Free	48910.00	
To Audit Fees	3000.00		Leave Application Forms U.S.S.H.	24495.00	
To University Cont. Fee *	137970.00		Student Aid Fund	36743.00	
To University Exam. Fee ×	3637360.00		Bus Pass	24495.00	
To University Registration Fee X	318840.00		50.0 T 20 T	477600.00	
To Univ. Late Admission Fee 🔀	132150.00		College Printing & Stationary	62150.00	
To Gardening	33176.00		College Competition	37290.00	
To Extra Curicular Activity	3320.00		Library B. Dilipdation	734350.00	
To Univ. Late Document Fee X	18500.00		Service Charges	201730.00	
To CCTV Camera Expenses			Bank Interest on SB A/c	6061974	8106908.0
가 이번 방법에 대한 것이지 않는 것같이 것 같아요. 것이 많은 것이 같이 물건을 받아야 한 것을 것 같아요. 것이 없는 것이 있	2300.00	8248547.00	Intrest on FDR	0001011	
Purchase of Chemical Chm. Dep.	5 C C			137600.00	
To Bank Charges 🧏	42.50		By University Continuation Fee	3852100.00	
To Computer Expenses	15371.00		By University Exam. Fee	123190.00	
To Cycle Stand	1095.00		By Univ. Late Admission Fee	331800.00	
To College Sports Fund	7734.00		By Univ. Enrollment (Regn) Fee	124100.00	
To House Examination	3029.00		By Univ. Curriculam Charges	18500.00	4587290.0
To Telephone Expenses	36180.00		By Univ. Late Document Fee	10000.00	
To Correspondance Expenses	7391.00			124300.00	
To College Dilapidation	30742.00		By House Examination	62150.00	
To Water & Electricity	553368.00		By Correspondance Fee	1761790.00	
To Library Books Dilip.	4867.00		By Science Fee	24860.00	
To Science Fee Expenses	57022.00		By College Dilapidation	15838.00	
To N.C.C.	58734.00		By Breakage Fee	243000.00	
To I.Card A/c	1277.00		By Magazine Fee	61238.00	
To College Competition	1862.00		By Medical Fund By I.Card A/c	88310.00	
To Curriculam Charges b	122125.00		By Central Association	36743.00	
To Cansar Aid Fund >>	12430.00		By Water & Electricity	745300.00	
To Depriciation Expenses	85282.00	1	By Cycle Stand	73460.00	
To TA/DA to staff A/c	14310.00		By N.C.C.	48600.00	
To Livery to Peon	2000.00		By Cansar Aid	12430.00	
To Generator (Oil) Expenses	20744.00		By Generator A/c	296750.00	
To Furniture Maintainence	6129.00		By Furniture Maintenance	237400.00	
To College Magzine	271370.00		By E.S.I. A/c	3156.00	
TO E.S.I. AVC X	13398.00		By Gas Subsidy	138.71	
To Chemical Zoology Deptt.	15995.00		By amt. Interst on staff CPF FDR	178094.00	
To Chemical Botany Deptt.	27424.00		By Intt. A/c Income Tax Refund	497.00	
To All India Enter Univ.Wrest.(W	19395.00		By Library Books	7950.00	
To Yoga Day Celebration	1200.00		By Amt. Excess Fee Refund	4967757.00	
To Internet Expenses	29973.00		By Amt, Misc. Receipt	79400.00	9069161.71
To Excess Fee Refund X	4073404.00		By Amt. Intt. On FDR Dr. R.K., Dr.R.P.		The Alternation of the
To College Annual Athletic Meet	118079.00		Y.R.C., EG.F, Univ.Dev.Fund	961514.00	961514.00
To amt. Interst on staff CPF FDR	178094.00	5/5//41.00	By Amt. Intt. On SB A/c Dr. R.K., R.P.		
To AmL Intl. On FDR Dr. R.K., Dr.R.P.	001514.00	961514 00	Y.R.C., EG.F. Univ.Dev.Fund	4233.00	4233.00
Y.R.C., EG.F. Univ.Dev.Fund	961514.00	501014.00			
To Amt. Intt. On SB A/c Dr. R.K., R.P.	4000 00	4233.00			
Y R C., EG.F. Univ.Dev.Fund	4233.00				
To Excess of Income over Expenditure	7723071.21	1120011.21			
Carred to General Fund in					
Balance Sheet		22729106.71	TOTAL (Rs)		22729106.71
TOTAL (Rs)		1 12/20100.71		1.	
3				100	
		1		Deineinal	
Accountant		Burser		Principal	

AUDITOR'S REPORT :-

As per our Report of even date annexed.

BHI Dat

For: N.D.Gupta & Co. Chartered Accountan's

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Railway Road, Bhiwani (MAIN FUND ACCOUNT)

To Legal Fees	To Interest on Staff PF FDRs	To Administrative and Other expenses: -Printing & Stationery -T.A. & D.A. -Guest Entertainment -Miscellanceous Exp. -C.Development Fund(Salary/allow.) - Postage & Telegram -Prospectus									To Honorium	To Science Exhibition	To Pension	To Salaries	Expenditure
		2,364.00 72,611.00 20,255.00 5,033,682.00 4,200.00 13,600.00												The second se	INCOME &
143,210.00	1,525,998.00	5,199,967.96	92,234,043:00 Main Fund A/c							1,032,000.00	25,000.00	33,011,455.00	58,165,588.00	Amount (Rs.) SALARY A/C	(MAIN FUN
By Other Receipts -Canteen Rent	By Interest on Staff PF FDRs	By Fees Received From students on Account of : -Admission fees -Admission Process Fee -College Building Fund Fee -College Development fund Fee - A.S.M. Fee - A.S.M. Fee		By Less Grant over Exp. trf. to B/S	By Science Exhibition	By Interest(Pension)a/c IOB-13971	By Honourium Grant from DGHE	By Pension	By CPF 5% of 10% share	By Salary Management Share 5%	By Interest (Salary) a/c IOB-6784	By Tuition Fee	By Grant-in-Aid from DGHE	Income	INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2019
12,000.00		22,940.00 164,200.00 111,800.00 838,325.00 180,000.00 430,150.00		_0-										Amount (Rs.)	
0	1525998.00	1,747,415.00	92,234,043.00	7,228,307.00	25,000.00	68,949.00	1,032,000.00	27,606,500.00	91,915.00	2,721,549.00	165,013.00	744,810.00	52,550,000.00	Amount (Rs.)	

132,937.39	380,160.00	6,700,000.00	24,860.00	254,305.57					103,008,046.96	-		Vaish College: N.D.GUPTA&CO. BHIWANI Chartered Accountants	C.A.Narshing Dass Gupta Proprietor
120,937.39	*									1	PRINCIPAL Principal	h Colleger: BHIWANI For:	C.A.
-Interest on FD,Saving Bank a/c	By Prospectus	By E.S.I.Emp.Share 1.75% By Grant from Mgt.	By Misc.	By Excess of Expenditure over Income						1 IUIAL (NS.)	Bursur PRINCIPA		GUPTA CONTACT
	347,446.00 4,882.00	5,000.00	2.	91,915.00	3,000.00	8,328.00	592,030.00	11,000.00	39,100.00	103,008,046.96		As per our Report of even date annexed.	
	o Computer Applicaton	ro NSDL/PRAN exp. To Advertisment	To College Continuation fee	To C.P.F. 5% of 10% share	To Audit Fee	To E.S.I,Mgt.Share 4.75% To F.S.I.Emp.Share 1.75%	To College Building Renovat.	To-Livery to Peon	To Water & Elect.	TOTAL (Rs.)	Accelorant	AUDITOR'S REPORT:-	Date: 2, 9, 9 BHIWANI

Vaish College, Bhiwani Self-Finance Department A/c Income & Expenditure Statement for the ending year 2019-2020

xpenditure	Amount	Income	Amount	
To Printing & Stationary	120.00	By Interest A/c	20465.00	
To Quiz Contest	24346.00	By Interest FDR	233354.00	
fo Audit Fee	3000.00	By Fee	165600.00	
To Tour & Trips	55650.00	By Interest TDS	684.00	
to Bank Charges	5.32			
o T.A. & D.A.	2400.00			
lo Inter Univ. (North Zone)	29325.00			
	114846.32			
Excess Income over Expenditure	305256.68			
	420103.00		420103.00	

War Basi

Principal, VAISH COLLEGE N.D. Gupta & Co.

Chartered Accountant

Principal

CA: Narsingh Dass Gupta Proprietor

Auditor's Report: As per our report of ever date annexes.

Place:

Bhiwani:

Date: 18.9.2020

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VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) COME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Periodical & News Papers Bursar Allowance o Staff Salary To Guest Entertainment To Entry Fee Zonal Youth Fest. To Educational Tour To Sports Expences To Univ. Sports Regn. Fee To University Youth Welfare To University Youth Welfare To University Holiday Home fee To Audit fee To Depriciation To Livery to Peons To E.S.I. To Stipend Youth Festival/Cultral To Univ. Sports Dev. Charges To Entry Fee Sports To All India Inter Univ. Wrestling	35849.00 6000.00 926988.00 4865.00 5000.00 80350.00 252578.00 196860.00 99160.00 527131.00 48120.00 3000.00 16306.00 700.00 1366.00		By Bank Intrest Saving A/c By Amalgamated Fund By Univ. Sports Regn. fee By Univ. Youth Welfare fee By Amount Bank Intt. on FDR By E.S.I. By Peridical & News Paper By amt. Interst on staff CPF FDR By amt intt. On TDS 2015-16	31589.00 729420.00 295760.00 196240.00 979431.00 368.00 3600.00 59666.00 334.00	
Championship Women To amt. Interst on staff CPF FDR	59666.00	2569946.00	By Excess of Expenditure over Income	273538.0	
TOTAL (Rs)		2569946.00	TOTAL (Rs)		2569946.00

110 Accountant

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal

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For: N.D.Gupta & Co. **Chartered Accountants**

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C.A. Narshing Dass Gupta Propriter

BHIWANI Dated :

Vaish College, Bhiwani Self-Finance Department A/c Income & Expenditure Statement for the ending year 2019-2020

Expenditure	Amount	the ending year 2019-2020		
To Interest on Staff PF FDR 🗴	174499.00	Income	Amount	
		By Interest on Staff FDR	174499.00	
To Guest Lecturer 🔌	2083518.00	By Interest FDR	3339012.00	
To Salary Allowances (TS) 🗴	1678718.00	By Interest A/c SB	114116.00	
To Salary Allowances (NTS) 🗴	3522365.00	By House Exam Fee	92000.00	
To Telephone Expenses	28923.00	By Building Maintainance Fee	240900.00	
TO ESTA/C Y	4990.00	By College Magazine Fee	45900.00	
To Admission Form	4974.00	By Dilpdation Fee	4590.00	
To Advertisement X	/0004.00	By Admission Form	35700.00	
To Diesel A/c	14000.00	By Books A/c	4118.00	
To Bank Charges 🗴		By College Development Fee	2237688.00	
To Grant Main College 🕉	127.90	By Admission Fee	128800.00	
To Audit A/c	6200000.00	By Admission Process	118200.00	
To Dr. R.K. Fund ×	15000.00	By Medical Fee	11475.00	
to C.Y. of Sh. BDG & DJ of VMT	13800.00	By Dr. R.K. Fund	32130.00	
To Diwali Gift	3000.00	By Central Association fee	11310.00	
To Water & Electricity A/c	6300.00	By Service Charges	134600.00	
To Guest Entertainment	148491.00	By Water & Electricity A/c	239400.00	
To Printing & Stationary	5832.00	By Bus Pass Fee	4590.00	
To Misc. A/c	18871.00	By Printing & Stationary	144600.00	
To I Card Fee	4646.00	By SAF	6885.00	
	12420.00	By I Card Fee	22950.00	
To Seminar A/c	25000.00	By Seminar A/c	176500.00	
to Computer Equipment	12125.00	By Computer Equipment	702500.00	
to Univ. Regn. Lee 🗙	96000.00	By Univ. Regn. Fee	95000.00	
		By NCC Lee	9180.00	
1 10 10 10 10 10 10 10 10 10 10 10 10 10		By Correspondance Fee	211950.00	
lo Univ. Development Fee 🎽 👘	247400.00	By Univ. Development Fee	1468900.00	
		By College Sports Fee	68850.00	
o Holiday Home Fee	9200.00	By Holiday Home Fee	9180.00	
		By College Comp. Fee	52940.00	
o Youth Welfare fee	26440.00	By Youth Welfare fee	39510.00	
o Youth Red Cross Fee	18400.00	By Youth Red Cross Fee	36720.00	
o Univ. Sports Regn. Fee 🔊	36800.00	By Univ. Sports Regn. Fee	55080.00	
o Property Tax	962500.00	By Book Dilpdation Fee	6885.00	
o NSS Fee	4600.00	By NSS Fee	9180.00	
e Tech Mgt. Fee	3000.00	By Cancer Aid	2295.00	
o Curriculam Charges 🔊	23000.00	By Curriculam Charges	22950.00	
o Admission Late Lee s	37500.00	By Admission Late Lee	3/800.00	
o Univ. Exam Lee x	407000.00	By Univ. Exam Fee		
o Livery to Peon	3600.00	By Tuition Fee	424000.00	
o News Paper & Periodicals	16351.00	By Cycle/Scooter Stand Lee	441/20.00	
er an en el an anterester de la service d	17257.00	By Generator A/c	22950.00	
o Generator A/c	17737.00	by deminator A/C	212150.00	





Vaish College, Bhiwani

ASSESSMENT

2020-2021

YEAR

Near Mother's Pride School, Rohtak Road , Bhiwani -127021, Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2021 together with Income & Expenditure account for the year ended on that date and report that

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2. The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3. In our opinion, proper books of account have been kept so far, as appears from our examination of those books.
- 4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2021 and
 - ii). In the case of Income & Expenditure account excess of income over expenditure of above named institution for the accounting year ending 31st March.2021.

FOR: N.D. GUPTA & CO. Chartered Accountants

Withto

C.A.Narshing Dass Gupta Proprietor

College,

Place: Bhiwani Date: 14-12-21



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS.

Near Mother's Pride School, Rohtak Road, Bhiwani -127021, Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "SELF FINANCE FUND" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2021 together with Income & Expenditure account for the year ended on that date and report that

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3. In our opinion, proper books of account have been kept so far, as appears from our examination of those books
- 4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2021 and
 - ii). In the case of Income & Expenditure account excess of expenditure over Income of above named institution for the accounting year ending 31st March,2021.



FOR: N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

> DA~⊅€9 C.A. Narshing Dass Gupta Proprietor

Place : Bhiwani Date : /4-/2-2/

Jaish College, BHIWAN



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS.

Near Mother's Pride School, Rohtak Road, Bhiwani -127021, Ph. 01664-210354, (M) 09416056348.

AUDITOR'S REPORT

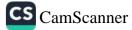
We have examined the annexed Balance Sheet of "AMALGAMATED FUND (SFS)" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2021 together with Income & Expenditure account for the year ended on that date and report that

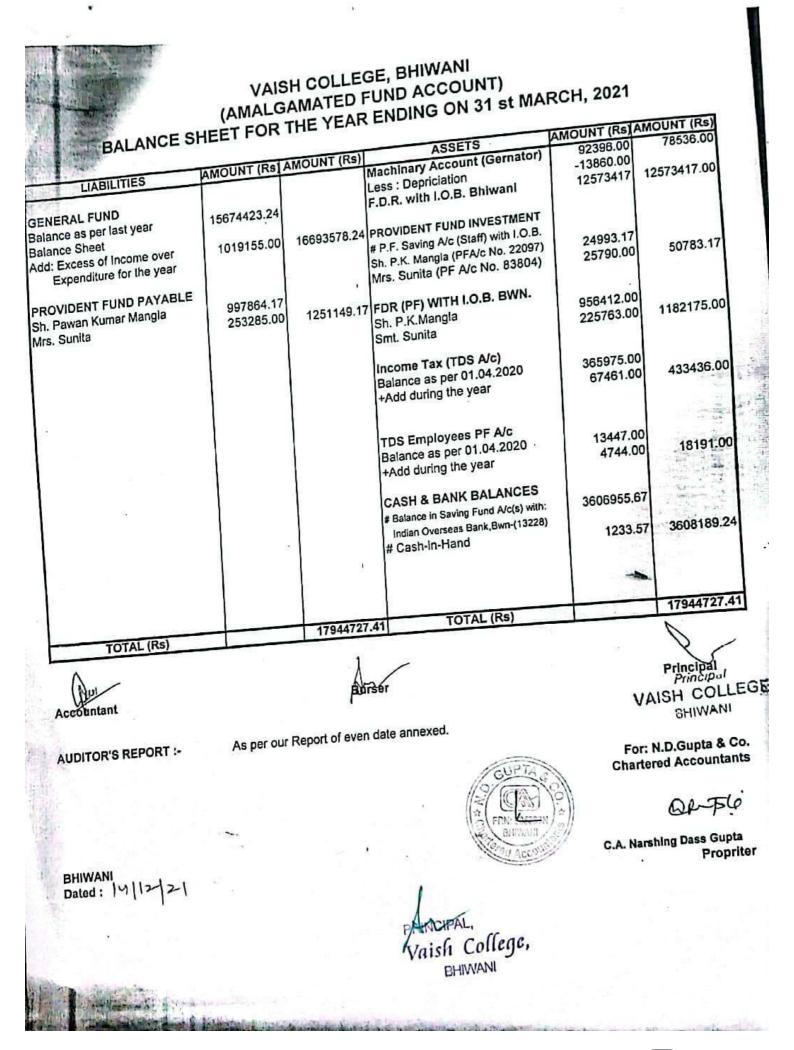
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3. In our opinion, proper books of account have been kept so far, as appears from our examination of those books

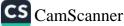
4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:-

- i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2021 and
- ii). In the case of Income & Expenditure account excess of Income over expenditure of above named institution for the accounting year ending 31st March,2021.

FOR: N.D. GUPTA & CO. HARTERED ACCOUNTANTS CA Marshing Dass Gupta Place : Bhiwani Proprietor Date : 14,-12-21 sh College,







VAISH COLLEGE, BHIWANI

GENERAL FUND B42 Brance as per instruction B42 Brance Speet Addr Excess of income over B5 Addr Excess of income over B5 Expenditure for the year B6 PROVIDENT FUND PAYABLE B1 Sh Kashan Kumar B1 Sh Kamal Bhardwaj B1 Sh Rubesh Kumar B1 Sh Rambhool B3 Sh Rambhool B3 Sh Satish Rumar B1 Dr. Rajender Parshad Fund B1 Dr. Radha Krishan Fund B4 Itrest on SB A/c Dr. R.P. Fund B1 Dr. Radha Krishan Fund B4 Intrest on SB A/c Dr. R.K. Fund B2 Employees G. Fund B2 Iniversity Developmant Fund B1 Iniversity Developmant Fund B2 Iniversity Developmant Fund B2 It on SB A/c Y Red Cross A/c B2 It on SB A/c Y Red Cross A/c B2 Iterat/ Science Security A/c<	41952 49 58101 22 58101 22 97628 00 24916 00 90746 07 40725 67 18293 57 18293 57 18293 57 18293 57 182921 00 55921 00 55921 00 25857 20 8284 00 10901 00 82565 60 270 00 81308 00 9060 00	102800053 71 4363667 46 2622995 20 5745042 20 1364143.60	ASSETS FURMITURE & FIRTURE INVESTMENTS # Characti Consumer Lakes from SECURITY DEPOSITS With Honorana State Brand With National Utarry Call offer With Missions Call Briwan PROVIDENT FUND INVESTMENT # F 5 Samp AV (Stath with 10) B an Addam Soft Arche 2020) Sa Karana Konar (PF Arche 2020) Sa Karana Konar (PF Arche 2020) Sa Rambol Caracter Arche 2020) Sa Rambol Caracter Arche 2020 Sa Rambol Science Arche 2020 Sh Rambhul Sh Rucesh Kumar Sh Rambhul Sh Satah Kumar Sh Satah	AUGUNI IALAA CONTEL 10 21.0 30 115 00 270 00 270 00 153-80 00 375 2 00 52580 07 27643 67 25684 67 27500 20 852003 00 6327 93 05 652505 00 309 10 00 282856 00 2027 26 00 474 101 00 125911050 10	10780300 22016929 C0 62773 C0
Balance ds per init year B42 Derance Shell Addr Excess of income over Expenditure for the year 85 PROVIDENT FUND PAYABLE 85 Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Kashan Kumar Gliphone Sh Rubeah Kumar Gliphone Sh Rambhool 30 Sh Satsh Kumar Gliphone Dr. Rajender Parshad Fund 11 Dr. Radha Krishan Fund 54 Intrest on SB A/c Dr. R.K. Fund 3 Employees G. Fund 12 Iniversity Developmant Fund 47 Intrest on FDR Univ. D. Fund 26 Coross A/c 20 It on SB A/c Y Red Cross A/c 10 Ibrary/Science	58101 22 51134 25 97628 00 24916 00 24916 00 90746 07 40725 67 18293 57 13576 20 55927 20 150.00 56921 00 82565 60 270.00 81308 00 9050 00	102800053 71 4363667 46 2622995 20 5745042 20 1364143.60	INVESTMENTS # Energiel Consumer Levies Storm SECURITY DEPOSITS "With Honorana State Board "With Natema Ultrary Call offer "With Mits Joy & Co. Briw an PHOVIDENT FUND INVESTMENT # P 5 Sound AF (Stath with 10) B an Attain in the Networks 2000 Shi Kamat Kenar (PF Are Na. 2012) Shi Kamat Kenar (PF Are Na. 2012) Shi Ramat Kenar (PF Are Na. 2012) Shi Satah Kenar (PF Are Na. 2012) Shi Kama Kenar (Stath With 10) B, BWN Shi Kama Charlow Shi At Sinch Shi Ramat Kumar Shi Ramathi Kumar Shi Nishan Kumar Shi Kinshan Kumar	115 00 100 00 270 00 13917 25 50509 00 15346 00 37832 00 32389 07 27643 67 25984 67 27500 20 852003 00 638793 00 652506 00 561065 00 309310 00 289366 00 202726 00 474101 00 125910000 12	-231-94 231:304 -4 4978330:00 22316929:00
Balance ds per init year B42 Derance Shell Addr Excess of income over Expenditure for the year 85 PROVIDENT FUND PAYABLE 85 Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Aut Singh Cliphone Sh Kashan Kumar Gliphone Sh Rubeah Kumar Gliphone Sh Rambhool 30 Sh Satsh Kumar Gliphone Dr. Rajender Parshad Fund 11 Dr. Radha Krishan Fund 54 Intrest on SB A/c Dr. R.K. Fund 3 Employees G. Fund 12 Iniversity Developmant Fund 47 Intrest on FDR Univ. D. Fund 26 Coross A/c 20 It on SB A/c Y Red Cross A/c 10 Ibrary/Science	58101 22 51134 25 97628 00 24916 00 24916 00 90746 07 40725 67 18293 57 13576 20 55927 20 150.00 56921 00 82565 60 270.00 81308 00 9050 00	102800053 71 4363667 46 2622995 20 5745042 20 1364143.60	a Chara of Consumer Lower Storm SECURITY DEPOSITS "With Honorana State Elect Board "With National Ultrary Call often "With Missions Ultrary Call often PNOVIDENT FUND INVESTMENT # P F Samp An ISM Net 1000 Sa Antonio ME Net 10 (2000) Sa Kanat Dra Sector Archa (2000) Sa Sector Sector Archa (2000) Sa Art Sinch Sh Rucesh Kumar Sh Pawan Kumar Sh Pawan Kumar Sh Rambhul Sh Satah Kumar Sh Kishan Kumar SDR with I.O.B, BWN. Loan & Advance A/c Sh P X, Mangha Sh Manish Aggarwal	115 00 100 00 270 00 13917 25 50509 00 15346 00 37832 00 32389 07 27643 67 25984 67 27500 20 852003 00 638793 00 652506 00 561065 00 309310 00 289366 00 202726 00 474101 00 125910000 12	-231-94 231:304 -4 4978330:00 22316929:00
Branze Sheet Addr Excess of Income over 86 Addr Excess of Income over Expenditure for the year 86 PROVIDENT FUND PAYABLE 01 Sh Aut Surah 01 Sh Kashan Kumar 61 Sh Rubean Kumar 61 Sh Rubean Kumar 61 Sh Rubean Kumar 61 Sh Ranehool 30 Sh Rashehool 31 Sh Sabsh Rumar 31 Or, Rajender Parshad Fund 11 Dr, Rajender Parshad Fund 12 Dr, Rajender Parshad Fund 14 Dr, Rajender Parshad Fund 14 Dr, Radha Krishan Fund 54 Dr, Radha Krishan Fund 54 Intrest on SB A/c Dr R K Fund 32 Employaes G, Fund 12 Iniversity Development Fund 12 Iniversity Development Fund 14 Iniversity Development Fund 26 Red Cross A/c 20 It on SB A/c Y Red Cross A/c 10 Ibrary/Science Security A/c 846	58101 22 51134 25 97628 00 24916 00 24916 00 90746 07 40725 67 18293 57 13576 20 55927 20 150.00 56921 00 82565 60 270.00 81308 00 9050 00	102800053 71 4363667 46 2622995 20 5745042 20 1364143.60	SECURITY DEPOSITS With Horodna Slate Else Board With National Library Caludte rWith Misubas Library Caludte rWith Misubas A College PROVIDENT FUND INVESTMENT SPF Samp Arr (Statistical State) Sa Astandor Sector Actual 2020 Sa Remethe Sector Actual 2020 Sa Remethe Sector Actual 2020 Sa Remethe Carg, PF Are Na 20210 Sa Remethe Carg, PF Are Na 20210 Sa Remethe Carg, PF Are Na 20210 Sa Sector Actual PF Are Na 20210 Sa Sector Actual 2020 Sa Secto	13917 25 50509 00 15346 00 37632 00 32589 07 27643 67 27643 67 27509 20 852003 00 632793 05 655506 00 551055 00 309310 00 289365 00 309310 00 289365 00 309310 00 125916959 10	231304 -6 4078230 00 22016929 00
Addr Exceeds of Income over Expenditure for the year 85 PROVIDENT FUND PAYABLE 5 Sn Aut Surgn Sn Kushan Kumor Sn Kushan Kumor Sn Kemal Bhardwaj 50 Sh Rubesh Kumar Sh Pawan Kumar Garg Sh Rambhool Sn Satish Kumar Mis Nisha Ran 60 Dr. Rajender Parshad Fund Intrest on SB A/c Dr. R.P. Fund Intrest on SB A/c Dr. R.P. Fund Intrest on SB A/c Dr. R.K. Fund Intrest on SB A/c Dr. R.K. Fund 540 Dr. Radha Krishan Fund Intrest on SB A/c Dr. R.K. Fund Intrest on SB A/c Dr. R.K. Fund 120 Dr. Radha Krishan Fund Intrest on SB A/c E G Fund 121 Intrest on SB A/c E G Fund Intrest on SB A/c E G Fund 121 Iniversity Developmant Fund Intrest on SB A/c Univ. D Fund 121 Iniversity Developmant Fund Intrest on FDR Univ. D. Fund 245 Red Cross A/c Itt on SB A/c Y Red Cross A/c Itt on SB A/c Y Red Cross A/c 101 Ibrary/Science Security A/c 846	C1134 25 97628 00 24916 00 90746 07 40725 67 13273 67 13273 60 55927 20 150.00 56921 00 82857 20 8284 00 10901 00 82565 60 270.00 81308 00 9060 00	102900083 7+ 4393987 45 2622995 20 5745042 20 1364143.60	 With Honorana State Elec Board With National Ultrary Call offer twith Missiber FUND INVESTMENT BIP F. Same An Istation with the State of State Action State State State of State Action 2020 Shareta Kenar (PF Ac No. 22244) Shi Pacan Ar Garg, PF Ac No. 22244) Shi Pacan Ar State Action 23226 FDR (PF) WITH LOUB, BWN. Shi Action Shark Shi Rambhul Shi Satah Kumar Shi Arishan Rumar FDR with LOUB, BWN. Loan & Advance A/c. Shi Manish Aggarwal 	13917 25 50509 00 15346 00 37632 00 32589 07 27643 67 27643 67 27509 20 852003 00 632793 05 655506 00 551055 00 309310 00 289365 00 309310 00 289365 00 309310 00 125916959 10	231304 -6 4078230 00 22016929 00
Expenditure for the year PROVIDENT FUND PAYABLE Sn Aut Surgh Sn Kushan Kumor Sn Kumal Bhardwal Sh Rubeah Kumar Sh Ramehool Sh Ramehool Sh Sabsh Kumar Or, Rajender Parshad Fund Intrest on SB A/c Dr. R.P. Fund Intrest on SB A/c Dr. R.K. Fund Intrest on SB A/c E.G. Fund Intrest on SB A/c E.G. Fund Intrest on SB A/c E.G. Fund Intrest on SB A/c Unlv. D. Fund Intrest on SB A/c Y. Red Cross A/c It on SB A/c Y. Red Cross A/c It for SB A/c Y. Red Cross A/c	C1134 25 97628 00 24916 00 90746 07 40725 67 13273 67 13273 60 55927 20 150.00 56921 00 82857 20 8284 00 10901 00 82565 60 270.00 81308 00 9060 00	102900083 7+ 4393987 45 2622995 20 5745042 20 1364143.60	 With National Library Call differs With National Constraints of Photoperation of the Photoperation of the	270.03 13917.25 50509.00 153.46.00 37832.00 32389.07 27643.67 27643.67 27603.60 852003.00 6327.93.05 652506.00 561055.00 309310.03 289.386.00 309310.03 289.386.00 3027726.00 474101.00 125916.959.10	231304 -6 4078230 00 22016929 00
PROVIDENT FUND PAYABLE Sh Kaban Kumar Sh Kamal Bhardwaj Sh Rubeah Kumar Sh Rubeah Kumar Sh Ranbhool Sh Rashbhool Sh Rashbool Sh Rashbool Sh Rashbool	97628 00 24916 00 90746 07 40725 67 18293 57 13576 20 150 00 55927 20 150 00 55921 00 25657 20 8284 00 10901 00 82565 60 270 00 81368 00 9060 00	4363687 45 2622995 20 5745042 20 1364143.60	 With M's Jop X Coll Dill Alle PHOVIDENT FUND INVESTMENT IF F. Saving Ar. (Star) with 1:0 E San Antamis for Archive 12006 Sa Konta Konta (PF Archa 1212) Sh Roman Krona (PF Archa 1212) Sh Roman Krona (PF Archa 1212) Sh Rambhod (PF Archa 1212) Sh Sarch Cong (PF Archa 1212) Sh Art Smoth Sh Art Smoth Sh Rambhul Sh Satah Kumar Smt. Nisha Rani Sh Kinshan Kumar FDR with LO B, BWN. Loan & Advance A/c Sh Pix Mangha Sh Manish Aggarwal 	13917 25 50509 00 1536 00 37632 00 32389 07 27643 67 27603 67 27503 60 852003 00 638733 00 650506 00 561055 00 309310 00 289386 00 202726 00 474101 00 125916920 10	231304 -6 4078230 00 22016929 00
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Dr. Radha Krishan Fund 11 Dr. Radha Krishan Fund 54 ntrest on FDR DR R P Fund 11 Dr. Radha Krishan Fund 54 ntrest on SB A/o Dr R.K Fund 54 ntrest on SB A/o Dr R.K Fund 3 Employees G. Fund 12 ntrest on SB A/o E G Fund 12 ntrest on SB A/o E G Fund 12 ntrest on SB A/o E G Fund 12 Iniversity Developmant Fund 47 ntrest on SB A/o Univ. D Fund 20 ntrest on SB A/o Y Red Cross A/o 10 Red Cross A/o 10 It on SB A/o Y Red Cross A/o 10 Ibrary/Science Security A/o 840	150.00 55921.00 25657.20 8224.00 10901.00 82565.60 270.00 81368.00 94618.00 9060.00	2622995 20 5745042 20 1364143.80	Sh. Ant Sinch Sh. Rucesh Kumar Sh. Pawan Kumar Garg Sh. Rambhul Sh. Satsh Kumar Smt. Nisha Rani Sh. Kishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P. K. Mangha Sh. Manish Aggarwal	650506 00 551065 00 300310 00 289365 00 202726 00 474101 00 12591050710 1 60808 00	22016999.00
Dr. Radha Krishan Fund 11 Dr. Radha Krishan Fund 54 ntrest on FDR DR R P Fund 11 Dr. Radha Krishan Fund 54 ntrest on SB A/o Dr R.K Fund 54 ntrest on SB A/o Dr R.K Fund 3 Employees G. Fund 12 ntrest on SB A/o E G Fund 12 ntrest on SB A/o E G Fund 12 ntrest on SB A/o E G Fund 12 Iniversity Developmant Fund 47 ntrest on SB A/o Univ. D Fund 20 ntrest on SB A/o Y Red Cross A/o 10 Red Cross A/o 10 It on SB A/o Y Red Cross A/o 10 Ibrary/Science Security A/o 840	150.00 55921.00 25657.20 8224.00 10901.00 82565.60 270.00 81366.00 34618.00 9060.00	2622995 20 5745042 20 1364143.80	Sh. Rucash Kumar Sh. Pawan Kumar Garg Sh. Rambhul Sh. Satsh Kumar Smt. Nisha Rani Sh. Krishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P. K. Mangha Sh. Manish Aggarwal	551055 00 300310 00 289355 00 202726 00 474101 00 12591030710 1 60808 00	22016999.00
ntrest on SB A/c Dr R P Fund ntrest on FDR DR R P Fund ntrest on FDR DR R P Fund ntrest on SB A/c Dr R K Fund ntrest on FDR DR R K Fund ntrest on FDR DR R K Fund ntrest on SB A/c E G Fund Iniversity Development Fund ntrest on SB A/c Univ. D Fund ntrest on FDR Univ. D Fund ted Cross A/c tu on SB A/c Y Red Cross A/c tu on SD A/c Y Red Cross A/c tu on FDR Y Red Cross A/c Iteration FDR Y Red Cross A/c	56921 00 25857 20 8284 00 10901 00 82555 50 270 00 81305 00 34818 00 9050 00	2622995 20 5745042 20 1364143.80	Sh. Pawan Kumar Garg Sh. Rambhul Sh. Satah Kumar Smt. Nisha Rani Sh. Krishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangha Sh. Manish Aggarwal	551055 00 300310 00 289355 00 202726 00 474101 00 12591030710 1 60808 00	22016999.00
Intrest on FDR DR R P Fund 11 Dr. Radha Krishan Fund 541 Intrest on SB A/o Dr R.K Fund 31 Employees G. Fund 121 Intrest on SB A/o E.G Fund 121 Intrest on FDR E.G. Fund 121 Intrest on SB A/o LUNIV.D Fund 101 Intest on FDR Univ. D. Fund 210 It on SB A/o Y Red Cross A/o 101 Iterst on FDR Y Red Cross A/o 101 Ibrary/Science Security A/o 846	25857.20 8284.00 10901.00 82555.60 270.00 81308.00 34818.00 9050.00	5745042 20 1364143.80	Sh. Rambhul Sh. Satish Kumar Smt. Nisha Rani Sh. Krishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangha Sh. Manish Aggarwal	288386.00 202726.00 474101.00 12291000710.1 60808.00	22016999.00
Dr. Radha Krishan Fund 543 Intrest on SB A/o Dr. R.K. Fund 3 Employees G. Fund 123 Intrest on SB A/o E.G. Fund 124 Intrest on SB A/o E.G. Fund 124 Intrest on FDR E.G. Fund 124 Intrest on SB A/o E.G. Fund 124 Intrest on FDR E.G. Fund 124 Intrest on SB A/o Univ. D. Fund 126 Interst on FDR Univ. D. Fund 246 Interst on SB A/o Y Red Cross A/o 105 It on SB A/o Y Red Cross A/o 106 Ibrary/Science Security A/o 846	8284 00 10901 00 82565 60 270 00 81308 00 34818 00 9050 00	5745042 20 1364143.60	Sh. Satish Kumar Smt. Nisha Rani Sh. Krishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	288386.00 202726.00 474101.00 12291000710.1 60808.00	22016999.00
Intrest on SB A/c Dr. R.K. Fund 3 Intrest on FDR DR. R.K. Fund 3 Employees G. Fund 121 Intrest on SB A/c E.G. Fund 121 Intrest on FDR M.C. Univ. D. Fund 201 Intest on FDR Univ. D. Fund 201 Intest on SB A/c Y Red Cross A/c 110 Intest on FDR Y. Red Cross A/c 110 Ibrary/Science Security A/c 846	8284 00 10901 00 82565 60 270 00 81308 00 34818 00 9050 00	5745042 20 1364143.60	Smt. Nisha Rani Sh. Krishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	202726 00 ,474101 00 12291000710 1 60808 00	22016999.00
Intrest on SB A/c Dr. R.K. Fund 3 Intrest on FDR DR. R.K. Fund 3 Employees G. Fund 12 Intrest on SB A/c E.G. Fund 12 Intrest on FDR E.G. Fund 12 Iniversity Development Fund 47 Intrest on SB A/c Univ. D Fund 20 Intest on FDR Univ. D. Fund 20 It on SB A/c Y Red Cross A/c 10 Itrest on FDR Y. Red Cross A/c 10 Ibrary/Science Security A/c 840	10901 00 82565 60 270 00 81308 00 34618 00 9050 00	1364143.60	Sh. Khishan Kumar FDR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	474101 00 12591636310 1 60808 00	22016999.00
Intrest on FDR DR. R.K. Fund 3 Employees G. Fund 121 Intrest on SB A/c E.G Fund 121 Intrest on FDR E.G. Fund 121 Intrest on FDR E.G. Fund 121 Intrest on SB A/c E.G. Fund 121 Intrest on FDR E.G. Fund 121 Intrest on SB A/c Univ. D. Fund 121 Red Cross A/c 201 It on SB A/c Y Red Cross A/c 10 Ibrary/Science Security A/c 846	10901 00 82565 60 270 00 81308 00 34618 00 9050 00	1364143.60	FOR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	122016000 10 1	22016999.00
Employees G. Fund ntrest on SB A/c E.G Fund ntrest on FDR E.G. Fund Iniversity Development Fund ntrest on SB A/c Univ. D Fund ntrest on FDR Univ. D. Fund Red Cross A/c tt on SB A/c Y Red Cross A/c ntrest on FDR Y. Red Cross A/c Iterst on FDR Y. Red Cross A/c	82565 60 270 00 81308 00 34818 00 9060 00	1364143.60	FOR with I.O.B. BWN. Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	60808.00	
Intrest on SB A/c E G Fund Intrest on FDR E G Fund Intrest on FDR E G Fund Intrest on SB A/c Univ. D Fund Intrest on FDR Univ. D. Fund Red Cross A/c It on SB A/c Y Red Cross A/c It on SB A/c Y Red Cross A/c Itest on FDR Y Red Cross A/c Itest on FDR Y Red Cross A/c Itest on FDR Y Red Cross A/c	270 00 81308 00 34618 00 9050 00	1364143.60	Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal	60808.00	
Intrest on SB A/c E G Fund Intrest on FDR E G Fund Intrest on FDR E G Fund Intrest on SB A/c Univ. D Fund Intrest on FDR Univ. D. Fund Red Cross A/c It on SB A/c Y Red Cross A/c It on SB A/c Y Red Cross A/c Itest on FDR Y Red Cross A/c Itest on FDR Y Red Cross A/c Itest on FDR Y Red Cross A/c	270 00 81308 00 34618 00 9050 00	1364143.60	Loan & Advance A/c Sh. P.K. Mangla Sh. Manish Aggarwal		62773 60
ntrest on FDR E G. Fund Iniversity Development Fund Intrest on SB A/c Univ. D Fund Intrest on FDR Univ. D. Fund Red Cross A/c It on SB A/c Y Red Cross A/c Itest on FDR Y Red Cross A/c	81308.00 34818.00 9050.00	1364143.60	Sh. P.K. Manglu Sh. Manish Aggarwal		62773.60
ntrest on FDR E G. Fund Iniversity Development Fund Intrest on SB A/c Univ. D Fund Intrest on FDR Univ. D. Fund Red Cross A/c It on SB A/c Y Red Cross A/c Itest on FDR Y Red Cross A/c	34818 00 9050 00		Sh. P.K. Manglu Sh. Manish Aggarwal		62773.00
University Development Fund nirest on SB A/c Univ. D Fund ntrest on FDR Univ. D. Fund Red Cross A/c ntt on SB A/c Y Red Cross A/c ntrest on FDR Y Red Cross A/c Ubrary/Science Security A/c 846	9060 00		Sh. Manish Aggarwal		62773.60
Inversity Development of und intrest on SB A/c Univ. D. Fund 20 Red Cross A/c 11 on SB A/c Y Red Cross A/c Intrest on FDR Y Red Cross A/c Iterst on FDR Y Red Cross A/c Iterst on FDR Y Red Cross A/c Iterst on FDR Y Red Cross A/c	9060 00		Sh Manish Aggarwai Income Tax (TDS A/c)	10000	
ntrest on SB A/c Univ.D Fund ntrest on FDR Univ. D. Fund 20 Red Cross A/c 11 on SB A/c Y Red Cross A/c 10 htrest on FDR Y Red Cross A/c 10 Ibrary/Science Security A/c 846	2 TO 10 DO 10 DO 10 DO 10 DO 10		Income Tax (TUS A/C)		
Intrest on FDR Univ. D. Fund 20 Red Cross A/c 20 tit on SB A/c Y Red Cross A/c 10 itrest on FDR Y Red Cross A/c 10 Ibrary/Science Security A/c 846			into onite the t	2272382.00	1
Red Cross A/c 201 att on SB A/c Y Red Cross A/c 10 htrest on FDR Y Red Cross A/c 10 Ibrary/Science Security A/c 840	66795 00	· 5010693 00	Balance as per 01 04 2020	456334 00	
It on SB A/c Y Red Cross A/c Itrest on FDR Y Red Cross A/c 10 Ibrary/Science Security A/c 840			+Add during the year		
It on SB A/c Y Red Cross A/c Itrest on FDR Y Red Cross A/c 10 Ibrary/Science Security A/c 840	15038-00	(–)	Or Radna Krishan Fund	23327 00	
Itrest on FDR Y Red Cross A/C 10 Ibrany/Science Security A/C 840	5285 00		Univ Davlopment Fund	20020 00	
Itrest on FDR Y Red Cross A/C 10 Ibrany/Science Security A/C 846		0494201.00	Youth Red Crass Fund	8097.00	
Ibrany/Science Security A/c 846	07977.00	2131301.00	Employee G Fund	11769.00	
ibrary/science doubling the			Employee G Fund	6098 00	2798027 00
ibrary/science documy	\$827.70	6468827,70	Dr. Rajender Parshad Fund	0000000	5.1.0.0.0.0.1.0.0.1
				1	1
			TDS Employees PF A/c		
THER LIABILITIES			Balance as par 01.04 2020	38459 00	1
Expenses payable to	c10.00		+Add during the year	16134.00	54593.00
/s S Kumar Printers	540 00	en1 -1	CASH & BANK BALANCE	investigation factories	
N E Chandana	21.34	501.34		1 -	
			# Balance in Saving Fond Alcia) with	1	
2	7627.86		Post Office Bhiwani.	943 54	
issence Als	3981.00		Chertal Bank Of Commerce Ebiwant	343 01	
5.5. A/C -	3714 50	135323 36	ind an Oversess Bank Ald No 6057	1414222 8	A - second procession
s Jogi Ram Mamorial Society	3/14.00	100020.00	Camara Bank Bhiwani A/c No 8030	316297 03	
and the second second second	1		Incian Oversess Bank A/c No. 18400	15092.00	
			a second s	and the second	
			Indian Overseas Bank A/c No. 502	22640 97	
			Indian Overseas Bank Ald No. 16079	81824.20	10 m 1
			Indian Oversets Bank Ald No. 16077	4675.20	1
			Indian Overseas Bank A/c No. 15552	8435 60	- T
			And the second s		
		C.S	indian Overseas Bank Alti No. 83660	42414.00	Contraction and the second sec
	1	the second	# Cash-in Hand	1991 76	1908885,1
7074L (Dol		132742941.57	TOTAL (Rs)	1	1132742941.5
TOTAL (Rs)		1	te a construction of the second s	and the second	
ANY - T	RATIO	Ann	The second s	Del 1	
Witant	E	Burser		Principal	
	1	on of even date		AISH COL	

PRINCIPAL, Vaish College, BHIWANI

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CS CamScanner

Repair

For N.D.Gupte & Co. Chartered Accountants

CA Narabing Dass Gopta

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VAISH COLLEGE,

Railway Road, Bhiwani (MAIN FUND ACCOUNT) NCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			Fixed Assets		
Balance as on 01.04.2020	(3,278,348.47)	· · · · · · · · · · · · · · · · · · ·	Security Depostis:		
Add (-). Excess of income	al a s	1	- With H.S.E.B. Bhiwani		10,518.98
over expanditure for the year	1,414,242.88	(1,864,105.59)		·	
			Providwent Fund Investment		
Provident Fund Payable	4		- P.F.Loans to staff of Before -01.01.06	10,937,201.93	
- PF Before 01-01-06 staff		-	- Fixed Deposits with I.O.Bank	9,364,748.25	
Balance as on 01.04.20	63,142,705.66		- Balance in S.B.A/c with B.O.I.Bank	1,930.02	1
Add= During this year	5,002,497.88	68,145,203.54	- Balance in S.B.A/c with I.O.Bank	47,233,145.86	67,537,024.06
PF After 01-01-06 stall Both share			NPS Investment	1000	4
Balance as on 01.04.20	31,197,058.00	No. Alexandre	Balance as on 01.04.20	30,870,142.00	
Add= During this year	4,874,656.00	36,071,714.00	Add = Ouring this year	4,873,000.00	35,743,142.00
T.P.F.	4.15.2.23	44,204,62	P.F. Loan to Staff out of TPF		4,700.00
enang can Be			P.F.(DF) FD with IOB of Sh.Jitender		114748.00
		- 1-	- P.F. S.B. (D.F.staff)		100 NG 1000 ST 4
		St. J. Walt	PF A/c 22134 Sh. Dalbir Singh	535,823.93	
- P.F.(D.F.Staff A/c)		1	PF A/c 22250 Sh Salish Bansal	477,675.84	· · · · · · · · · · · · · · · · · · ·
Balance as on 01.04.20	1,650,485.84	1000	PF A/c 23227 Sh.Vijay Pandey	306,234.83	
Add= During this year-	380,314.25	2,030,800,09	PF A/c 83812 Sh.Rajmal	247,744.80	· · · · · · · · · · ·
rou- During this year-	500,514.25	2,030,000.05	PF A/c 23435 Sh. Jitender	306.013.69	1,873,493.09
Endowment Fund			PP AC 25455 51.5Kender	505,015.05	1,075,455.05
- Balance as per last year		255,000.00	Endowment Fund Investment		1.2
(FDR Pledge with H.E.C.Hry, Panchkula)	the works	200,000.00	# Fix Deposits :		÷1
(FDR Pleage with H.E.C. Hry. Panchkula)	8 - C - C - C - C - C - C - C - C - C -	1 2 1 1 1	-S.B.O.P.Bank,Bhiwani	61,956.00	
Other Llabilites-	and a strength	the second	- P.N.B.Bank, Bhiwani	273,007.00	
- Canteen Security	45,000.00	1.	- C.B.I.Bank, Bhiwani	14,900.00	
	15,327.00		- I.O.Bank, Bhiwani		674 687 68
- Misc Grant (DGHE)	2,200,000.00	2,260,327.00		324,774.00	674,637.00
- Misc.Grant (ADC Office Bhiwan)	2,200,000.00	2,200,327.00	(Pledge with HEC Haryana, Panchkula) Income Tax (TDS)		
	Card and a second second				· · ·
Excess of Grant of H.E.C.		241 1 1 3 3	Balance as per 01.04.20 = 650444		1.1
- Balance as on 01.04.20	2,819,793.00	1 544 700 00	Less (-) Refund during yr= <u>-0</u>	1.	
Add - Grant during the year	1,694,933.00	4,514,726.00	Opening Balance net = 650444	650444.00	
			Add Tax during year = 3087	and the second second second	a da anti-
Payable Salary	9,266,489.00	and the second	Add Tax P.F. during year = 177800	180887.00	831331.00
Payable Income Tax	2,071,045.00			1.2.1	
Pension Payable	3,125,678.00	8.35 A.	Payable Income Tax		2071045.00
Ionorarium Payable	183,000.00		Current Assets & Loans & Advances	1 () · · · · · · ·	
lps Payable	821,748.00		-Current Assets Cash & Bank Balances		1
		15,467,960.00	(As per annexure -I)	•	17190580.5
H - 11		12 Your 19 1	Advance A/c Sh.Dinesh kumar Jangra	1	5.0
			F.D.R. Indian Overseas Bank		52857.0
1			PF Payable SB a/c IOB	1 × 1	821748.0
TOTAL		100.007.000.00			-
TOTAL (Rs.)		126,925,829.66	TOTAL (Rs.)	N/	126,925,829.66

AUDITOR'S REPORT:-

As per our Report of even date annexed.

Bur

Place : BHIWANI Dated : 14/12/21

PRINCIPAL, Vaish College,

For: N.D.GUPTA & CO. Chartered Accountants C.A.Narshing Dass Gupta Proprietor

PRINCIPAL, Vaish College, BHIWANI



Valsh College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) -----

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund Add: Excess Income 20-21	4508837.62 429069.00		Income Tax (TDS) TDS A/c Add: During this year	116158.98 16629.00	and the second se
20 21		a.	Fixed Assets: FDR BOI <u>Self-Finance Deptt.</u>	3906563.00 4320.00	
			Bank Balance & Cash Bank of India SB A/c No. 2349 Cash in hand	889016.6 5219.0	100 B
Abtal Amount		, 4937906.6	2 Total Amount		4937906.62
ALUNU BASU		purser	Principat, VAISH COLLEGE	Principal	

Auditor's Report: As per our report of ever date annexes.

Place: Bhiwani:

Date: - 14-12-21



BHIWANI

N.D. Gupta & Cq. **Chartered Accountant**

. CA: Narsingh Dass Gupta

Proprietor

Vaish College, BHIWANI

Vaish College, Bhiwani Self-Finance Department A/c

LIABILITIES	Amount	Amount	t as at 31.03.2021 ASSETS	Amount	Amount
	46754126.84		Loan & Advances	1	
Reserve Fund		·····································	as per annuxure-ll		378838.00
Less: Excess Expenditure 20-21	· 2128178.43	44023940.41			
		4320.00	Excess/Less Fee		635462.00
Amalgamated Fund		4520.00			a second a second
			Security PGDCA		10000.00
			Security i Obert		0.4565314543883
Reserve Fund PGDCA	149748.50	149748 50	Income Tax (TDS)		
	1457 40.50	1457 40.50	as on 01.04.2019	1982694.81	
			TDS A/c 2020-21	278587.00	
CPF A/c of Employee's			TDS Employee CPF A/c	1	
Pr A/L OI LINDIOYEE'S			as on 01.04.2019	33030.00	0
as per annexure-l		4907891 58	Add: during this year	16116.00	CHOREN AND ADDRESS AND
s per annexure-r		4507051,50	Aud. during this year		
	- 34		CPF Bank A/c's		
		•.	as per annexure-III		87036.8
	•				
			CPF Investment A/c's		
			as per annexure-IV		4747245.3
		5	us per unitexate tr		
		ş I	TDS A/c of Employee's		
		Ş	TDS A/c of Sh. Ashok Aggarwal	14584.23	- 7
	1. E. 1. 1.	çăn î.	TDS A/c of Sh. Pawan Basia	1404.00	1
	2 6 2 6		TDS A/c of Sh. Shiv Kumar	8475.12	+ 1
	1 전쟁 전	14 C		0475.12	
Current Liabilities			Fixed Assets:		
and the second	4033350.00	gino para k	Endowment A/c	6907693.27	-
Library Security	714000		FDR BOI	8381003.00	
Add: this year	-465000	4282350.00	the states and a state of	7739994.00	
Less: Distributed	-403000	4202330.00	FDR OBC Bank	6585728.00	
			FDR PNB Bank	12454068.00	the second se
Ili Tash Camautara	650.00	나 그는 다음이 다		12434008.00	42008486.
Hi-Tech Computers			Bank & Balance & Cook		
Project Fee	- 300.00		Bank & Balance & Cash		
Sh. Parshant Sharma	4911.00	1. A. A. A. A.	IOB A/c No. 18277	3628967.90	
Scholarship A/c	3000.00	0511.55	OBC A/c No. 27210	26287.80	
Re-appear Exam Fee	750.00	9611.00	PNB A/c No. 97661	24240.97	
			PNB A/c No. 92657	34930.81	100 Test 1 - 10 Test 10
TDS A/c Employee's		r - Shares	Cash In hand	3764.35	3718191.8
Sh. Jitender Basia		282.00			
v	Sugar Male		and the second states of the second	1	See.
Total Amount		53980151.49	Total Amount	LUC NAME	53980151.4

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Auditor's Report: As per our report of ever date annexes.

Place: Bhiwani:

pate:-14-12-21

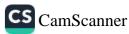
Principal, GPLLERE

N.D. Gupta & Co. **Chartered Accountant**

Vaish College, CA: Narsingh Dass Gupta

BHIWANI

Proprietor



Valsh College, Bhiwani Self-Finance Department A/c Income & Expenditure Statement for the ending year 2020-21

	Amount	Income	Amount
Staff PF FDR 10	216116.38	By Interest on Staff FDR	216116.38
ST FDR	2284.00	By Interest FDR	2654783.27
Guest Lecturer 7	1099515.00	By Interest A/c SB	83472.00
o Salary Allowances (TS)	1740820.00	By House Exam Fee	106400.00
o Salary Allowances (NTS) *	3494266.00	By Building Maintainance Fee	288516.00
o Telephone Expenses	30000.00	By College Magazine Fee	53000.00
		By Dilpdation Fee	5310.00
o Advertisement	35855.00	By Books A/c	3531.00
o Diesel A/c	7970.00	By College Developmen: Fee	2750239.00
o Bank Charges 😒	1492.70	By Admission Fee	183640.00
		By Admission Process	135000.00
To Audit A/c	15000.00	By Medical Fee	13227.00
To Dr. R.K. Fund 🗸	15450.00	By Dr. R.K. Fund	37380.00
		By Central Association fee	7485.00
To Diwali Gift	12810.00	By Service Charges	154950.00
To Water & Electricity A/c	346209.00	By Water & Electricity A/c	288960.00
To Guest Entertainment	535.00	By Bus Pass Fee	5320.00
To Printing & Stationary	20490.00	By Printing & Stationary	175600.00
To Grant Main College *	7350000.00	By SAF	7980.00
To I-Card Fee	13905.00	By I-Card Fee	26450.00
io real o rec	13505.00	By Seminar A/c	228400.00
To Computer Equipment	4000.00		771500.00
To Univ. Regn. Fee %	1	By Computer Equipment	143000.00
To Univ. Cont. Fee ve	139800.00	By Univ. Regn. Fee	
To Univ. Cont. Fee ye	58800.00	By Univ. Cont. Fee	58300.00
		By NCC Fee	10240.00
		By Correspondance Fee	
To Univ. Development Fee	315800.00	By Univ. Development Fee	1977700.00
		By College Sports Fee	79200.00
To Holiday Home Fee	10300.00	By Holiday Home Fee	13880.00
and the second second	· · · · ·	By College Comp. Fee	62000.00
10 routh Wellare fee	30860.00	By Youth Welfare fee	47880 00
To Youth Red Cross Fee	20600.00	By Youth Red Cross Fee	41960.00
To Univ. Sports Regn. Fee		By Univ. Sports Regn. Fee	64080.00
To Repairing & Service	400.00	By Book Dilpdation Fee	7965.00
To NSS Fee	5150.00	By NSS Fee	10640.00
To Tech Mgt. Fee	3000.00	By Cancer Aid	2670.00
To Curriculam Charges X	and the second se	By Curriculam Charges	26700.00
To Admission Late Fee 🗡	A CONTRACT OF A	By Admission Late Fee	750.0
To Univ. Exam Fee 🐇	231500.00	By Univ. Exam Fee	506998.0
To Livery to Peon	3800.00	By Tuition Fee	573660.0
To News Paper & Period	icals 12487.00	By Cycle/Scooter Stand See	26550.0
ene la contra trans PADA SUM ADMER (D'Ala)		By Generator A/c	. 269250.0
		By Furniture Maintainance	269210.0
		By Misc. A/c	3041.0
To T.A. & D.A. A/c	750.00	By EVS	21800.0
To CCTV Camera	17480.00	By Study Material	550400.0
To Electric Equipment	21367.00		13218333.6
	110-120321-0003 110-120321-0003	Excess Expenditure over In :om	ne 2128178.4
12	15346512.08		15346512.

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Principation VAISH COLLEGE BHIMANI N.D. Gupta & Co. **Chartered Accountant**

Of-FL

Auditor's Report: As per our report of ever date annexes.

Place: Bhiwani:

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Date: - 14-12-21

CA: Narsingh Dass Gupta Proprietor

VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) NCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 St MARCH, 2021

EXPENDITURE	AMOUNT (Rs	AMOUNT (Rs	INCOME	AMOUNT (Rs	AMOUNT (Rs)
Periodical & News Papers Bursar Allowance o Staff Salary to Guest Entertainment To Entry Fee Zonal Youth Fest To Sports Expences To Univ Sports Regn. Fee To University Youth Welfare To University Holiday Home fee To Audit fee To Depriciation To Livery to Peons To Univ. Sports Dev. Charges To Entry Fee Sports To amt. Interst on staff CPF FDR	5603.00 9500.00 961030.00 380.00 5000.00 215600.00 108760.00 52460.00 3000.00 13860.00 2400.00 8000.00 5000.00 63255.00		By Bank Intrest Saving A/c By Amalgamated Fund By Univ. Sports Regn. fee By Univ. Youth Welfare fee By Amount Bank Intt: on FDR By Culturall Stipend By Fee refund. name struck off students By amt. Interst on staff CPF FDR	20090.00 952620.00 327600.00 214120.00 890708.00 2000.C0 6216.00 63255.00	
TOTAL (Rs)		2476609.00	TOTAL (Rs)		2476609.00

Accountant

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AUDITOR'S REPORT :-

As per our Report of even date annexed

Principal Principal VAISH COLLEGE BHIWANI

> For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriter

BHIWANI Dated: トリート

Vaish College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) Income & Expenditure Statement for the ending year 2020-21

Expenditure	Amount	Income	1.
To Printing & Stationery To Audit Fee	120.00 3000.00	By Interest A/c SB By Interest FDR	Amount 20747.00
Excess Income over Expenditure	3120.00 429069.00	By Fee A/c	221722.00 189720.00 432189.00
Total Amount	432189.00	Total Amount	432189.00

CHINANI

N.D. Gupta & Co. Chartered Accountant

Auditor's Report: As per our report of ever date annexes.

Place: Bhiwani:

pate :- 14-12-21

CA: Narsingh Dass Gupta Proprietor

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VAISH COLLEGE, Railway Road, Bhiwani

xpenditure	INCOME	EXPENDITURE ACC	COUNT AS AT 31ST MARCH, 2021	Amount (Rs.)	Amount (Rs.)
,	Amount (Rs.)	Amount (Rs.) SALARY A/C		51 66	66,400,000 00
To Salaries		70,121,746.00	By Grant-in-Aid from DGHE		778,146 00
To Pension		47,952,680 00	By Tuillion Fee		55,302 00
To Honorium		957,000.00	By Interest (Salary) a/c IOB-6784 By Salary Management Share 5%		3,682,843 00
To add Grant over Exp. trf. to B/S		1,694,933.00	By Salary Management Share 5 %		134,640.00
	32 - SA		By Pension		48,622,972.00
	N 6	9 100 100	By Honourium Grant from DGHE		1,032,000.00
			By Interest(Pension)a/c IOB-13971		20,456 00
20 J		120 726 150 00	Dy Indiasity anatomica of a		120,728,359.00
		120,726,359.00 Main Fund A/c			
To Administrative and Other expenses:			By Fees Received From students on Account of :	21,696.00	SC
-T.A. & D.A. -Guest Entertainment	65,544.00 33,071.00	8 (e)	-Admission fees -Admission Process Fee	144,900.00	1
 Miscellanceous Exp. 	28,112.14	2	-College Building Fund Fees	107,640.00 820,046.00	
-C Development Fund(Salary/allow	3,318,486.00 2,800.00		-College Development fund Fee - A.S.M. Fee	95,910.00	1,615,601.00
- Postage & Telegram	2,800.00	3,448,013 14	- Computer Application Fee	425,409.00	1,615,601.00
To Interest on Staff CPF:		1	By Interest of Staff CPF:	2,171,791.88	
-Interest of Staff PF FDRs -Interest of Staff(DF) CPF FDRs	2,171,791.88 131,882.25		 Interest of Staff PF FDRs Interest of Staff(DF) CPF FDRs 	131,882.25	2303674 13
To Legal Fees		18,144.00	Other Receipts-, By C.S. Exam fee		1,267.00
To Audit fees		3,000.00	by old chain lev		
To Computer Applicaton		101,820.00	By Admission form fee		15,320.00
To NSDL/PRAN exp		4,177.00	A AND DO NOT	•	7,350,000.00
To CCTV Camera		19,700.00			18,646.02
To College Continuation fee		90,600.00	By Misc.Receipts		10,040.02
To Salary Management share 5%	5	3,682,843.00	7		1 1
To C.P.F. 5% of 10% share		134,640.00			
To Haryana C M Relief fund		18,730.00		86.89	
to College Building Renoval.	95	111,160.00			
o-Livery to Peon		24,000.00			
By Excess of income over	5	1414242.8	18	~	
xpenditure			20	X	132,101,103.1
TOTAL (Rs.)		132,101,103.1	5 TOTAL (Rs.)	-12	
			1	PRINCIPAL	
Quantin			Bursar	Valsh	College,
coountant			·	BH	WANI
	As per our Repo	ort of even date anne	exed.		N.D.GUPTA & CO
UDITOR'S REPORT:-	Va hei oni Kehr		(24)		Chartered Accountant
			1		Wert
					C.A.Narshing Dass Gu Proprie
		ort of even date anne	exed.	F	C A Narshing Das

Date :

14-12-21

BHIWANI

VAISH COLLEGE, BHIWANI (STUDENT FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2021

EXPENDITURE	AMOUNT (Rs	AMOUNT (Re	NC CHA	- marcon, ,	2021
To Guest Entertainment	20957.00		By College Societies	AMOUNT (Rs	AMOUT
To Misc. Expenses	56997.00		By College Sports Fee	26620.00	AMOUNT (R
To Printing & Stationary	69032.00		By Leave Applient	399150.00	
To Staff SalaryX	3944095.00		By Leave Application Forms By U.S.S.H.	53220.00	
To Audit Fees	3000.00			26620.00	
To University Cont. Fee 🎽	152300.00		By Student Aid Fund By Bus Pass	40008.00	
To University Exam. Fee X	1370887.00	1		26700.00	
To University Registration Fee ×			By College Printing & Stationary	538765.00	
To Gardening	18937.00	1	By College Competition	67275.00	
To Extra Curicular Activity	25745.00	1	By Library Book Dilipdation	39960.00	
To Science Exbition Expenses	26723.00		By Service Charges	802500.00	
To CCTV Camera Expenses	A state of the	0044054.00	By Bank Interest on SB A/c	115836.00	
La controlancia Expenses	17181.00	6044854.00	By Intrest on FDR	6113610.00	8250264
Testing Material Psy. Deptt.	33750.00		By University Continuation Fee	150000 01	
To Bank Charges x	60.78		By University Exam. Fee	158200.00	
To Computer Expenses	163793.00		By University Exam, Fee	2482664.00	
To Cycle Stand	24982.00		By Univ. Enrollment (Regn) Fee	333170.00	and the second s
To College Women Cell	2360.00		By Univ. Curriculam Charges	134450.00	3108484
To House Examination	1950.00	a:	Pulling -	Recordence	
To Telephone Expenses	33823.00		By House Examination	135750.00	
To Correspondance Expenses	7293.00		By Correspondance Fee	67875.00	1
To Water & Electricity	246658.00		By Science Fee	1756686.00	
To N.C.C.	85759.00		By College Dilapidation	26760.00	
To I.Card A/c	12516.00		By Breakage Fee	17625.00	
To College Competition	8970.00		By Magazine Fee	256400.00	
To Curriculam Charges X	132650.00		By Medical Fund	66825.00	
To Depriciation Expenses	76754.00		By I.Card A/c	95125.00	
To Livery to Peon	5100.00		By Central Association	40095.00	
To Generator (Oil) Expenses	11898.00		By Water & Electricity	820500.00	
To Furniture Maintainence	96667.00		By Cycle Stand	79840.00	
To Hindi Diwas	2006.00		By N.C.C.	52460.00	
To E.S.I. A/c X	9861.00		By Cansar Aid	13300.00	
To Glass Material Zoology Deptt.	11652.00		By Generator A/c	336512.00	
To Glass Material Botany Deptt.	28032.00		By Furniture Maintenance	269200.00	
To College Website			By E.S.I. A/c	1853.00	
To Internet Expenses	9086.00		By Fee refundable SC Students	309445.00	
To Excess Fee Refund *	28320.00		By amt. Interst on staff CPF FDP	215116.00	
To Fee refund.name struckoff students	16127.00	-02	By Library Books	10 10 10 10 10 10 10 10	
To amt Interst on staff ODE SOD	160904.00		By Amt. Misc. Receipt	10172.00	
To amt. Interst on staff CPF FDR	215116.00		By Amt. Intt. On FDR Dr. R.K. Dr.P.D.	5139.00	
To Amt. Intl. On FDR Dr. R.K., Dr.R.P.			T.R.C., EG.F. Univ.Dev.Fund	022000.00	
Y.R.C., EG.F. Univ.Dev.Fund	923902.00	1	By Amt. Init. On SB A/c Dr. R.K., R.P.	923902.00	
To Amt. Intt. On SB A/c Dr. R.K., R P			Y.R.C., EG.F. Univ.Dev.Fund	22070.00	
Y.R.C., EG.F. Univ.Dev.Fund To Excess of Income over Expenditure	23070.00	23/3059.78		23070.00	5523650.0
to Excess of mounte over Expenditure	8658101.22	8658104.22	BY Fee refund name struck off students	193617.00	193617.0
Carred to General Fund in		1:25			www.dorotoca540119134261
Balance Sheet			×		
TOTAL (Rs)		17076015.00	TOTAL (Rs)		7076046 0
the i		/		1	7076015.0
Acequintant	, s	linser		Principal	

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal VAISH COLLEGE BHIWANI



Vaish College, Bhiwani

ASSESSMENT

2021-2022

YEAR



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

(M) 9416056348, 9868108540 (O) 01664-244817 E-mall : ndgpt@yahoo.com

Near Mother Pride School, Rohtak Road, Bhiwani - 127021 (Haryana)

Ref. No.

Date

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2022 together with Income & Expenditure account for the year ended on that date and report that

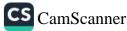
- We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- In our opinion, proper books of account have been kept so far, as appears from our Examination of those books.
- 4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2022 and
 - In the case of Income & Expenditure account excess of income over expenditure of above named institution for the accounting year ending 31st March, 2022.

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N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

(M) 9416056348, 9868108540 (O) 01664-244817 E-mail : ndgpt@yahoo.com

Near Mother Pride School, Rohtak Road, Bhiwani - 127021 (Haryana)

Date 12/09/22.

Ref. No.

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "SELF FINANCE FUND" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2022 together with Income & Expenditure account for the year ended on that date and report that

- We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3. In our opinion, proper books of account have been kept so far, as appears from our examination of those books
- 4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2022 and
 - ii). In the case of Income & Expenditure account excess of expenditure over Income of above named institution for the accounting year ending 31st March, 2022.

FOR: N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Benty

C.A. Narshing Dass Gupta Proprietor

Place: Bhiwani Date: 120



Vaish College, BHIWANI





Near Mother Pride School, Rohtak Road, Bhiwani - 127021 (Haryana)

Ref. No.

Place : Bhiwan

Date :

Date 12/09/22

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "AMALGAMATED FUND (SFS)" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2022 together with Income & Expenditure account for the year ended on that date and report that

- 1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- In our opinion, proper books of account have been kept so far, as appears from our examination of those books
- 4. In our opinion and to the best of our information and according to explanations given to us, the said accounts read with notes on accounts annexed there to give a true and fair view:
 - i). In the case of the Balance Sheet of the state of the affairs of the above named Institution as at 31st March, 2022 and
 - ii). In the case of Income & Expenditure account excess of Income over expenditure of above named institution for the accounting year ending 31st March,2022.

FOR: N.D. GUPTA & CO. CHARTERED ACCOUNTANTS

Bb-150

C.A.Narshing Dass Gupta Proprietor



Vaish College, BHIWANI



VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2022

LIABILITIES AMOUNT (Rs) AMOUNT (Rs) AMOUNT (Rs) AMOUNT (Rs ASSETS GENERAL FUND Machinary Account (Gernator) 78536.00 Balance as per last year 66756.00 Less : Depriciation 16693578.24 -11780.00**Balance Sheet** F.D.R. with I.O.B. Bhiwani 15632162 15632162.00 Add: Excess of Income over 358547.38 17052125.62 PROVIDENT FUND INVESTMENT Expenditure for the year # P.F. Saving A/c (Staff) with I.O.B. PROVIDENT FUND PAYABLE Sh. P.K. Mangla (PFA/c No. 22097) 792106.17 Sh. Pawan Kumar Mangla Mrs. Sunita (PF A/c No. 83804) 311241.00 810868.17 1103347.17 Mrs. Sunita 313516.00 1124384.17 OTHER LIABILITIES Income Tax (TDS A/c) Dr. Anil Kumar Balance as per 01.04.2020 433436.00 750.00 750.00 +Add during the year 82578.00 516014.00 TDS Employees PF A/c Balance as per 01.04.2020 18191.00 +Add during the year 2846.00 21037.00 CASH & BANK BALANCES # Balance in Saving Fund A/c(s) with: 837392.05 Indian Overseas Bank, Bwn-(13228) # Cash-in-Hand 551.57 837943.62 TOTAL (Rs) 18177259.79 TOTAL (Rs) 18177259.79 Accountant Burser Principal Principal AUDITOR'S REPORT :-As per our Report of even date annexed. VAISH COLLEGE BHIWANI For: N.D.Gupta & Co. **Chartered Accountants** Wentsy BHIWANI Dated : C.A. Narshing Dass Gupta Propriter sh College,

CS CamScanner

BHIWANI

VAISH COLLEGE, BHIWANI (STUDENT FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2022

102900063.71 1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 137654.00		ASSETS FURNITURE & FIXTURE INVESTMENTS # Share of Consumer Co-op.Store SECURITY DEPOSITS *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22199) Sh. Kamal Bhardwaj(PF A/c No. 22121) Sh. Rubesh Kumar (PF A/c No. 22224) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Sallsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) Sh. Dan Singh (PF A/c No. 85357)	AMOUNT (Rs) 621706.00 250.00 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 407950.00	250.04 1235.0
1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		INVESTMENTS # Share of Consumer Co-op.Store SECURITY DEPOSITS *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rapan Kr. Garg (PF A/c No. 23224) Sh. Satlsh Kr. (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	250.00 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	250.00
1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		# Share of Consumer Co-op.Store SECURITY DEPOSITS "With Haryana State Elec.Board "With National Library Calcutta "With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rambhool (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	
1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		SECURITY DEPOSITS *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rambhool (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	
709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		*With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co, Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Slngh (PF A/c No. 22098) Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22224) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	1235.0
709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		*With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22124) Sh. Pawan Kr. Garg (PF A/c No. 22123) Sh. Rambhool (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	1235.0
575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00		*With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22224) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	1235.0
575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	1235.0
575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	# P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Rambhool (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	
575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Rambhool (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	
575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Sallsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67	
1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	566616.00 785863.00 667240.07 416922.67 377262.67	
796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	785863.00 667240.07 416922.67 377262.67	
675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	667240.07 416922.67 377262.67	
420840.67 380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	667240.07 416922.67 377262.67	
380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	416922.67 377262.67	
380902.67 411731.00 32436.00 2622980.50 143.00	5062715.26	Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228)	377262.67	
411731.00 32436.00 2622980.50 143.00	5062715.26	Mrs. Nisha Rani (PF A/c No. 23228)	ないないないないないないないない	
32436.00 2622980.50 143.00	5062715.26	Sh Dan Singh (PE A/c No. 23228)	407950.00	
2622980.50 143.00	5062715.26	Sh Don Singh /DE Ma Ma 05257		
143.00		Sh. Dan Singn (PP A/C No. 85357)	32436.00	4998304.2
		FDR with I.O.B. BWN.	119632316.00	119632316.0
127654 00			113032010.00	110002010.0
13/034.001	2760777 50	Loan & Advance A/c		
		Dr. Mohan Lal	9533.00	0500.0
1364090.50		Dr. Wohan Car	9533.00	9533.0
259.00		Income Ten (TDO A/c)		
and the second	1425000 50	Income Tax (TDS A/c)		
71545.00	1435892.50		The second second second second second	
5400400 00			and the second states of the second states	
			559104.00	
10-10-10-10-10-10-10-10-10-10-10-10-10-1		University Dev. Fund	26787.00	
267885.00	5408175.00	Youth Red Cross Fund	11033.00	
and the second second		Employees G. Fund	7154.00	
2180029.00		Dr. R.P. Fund		3326083.00
1952.00			0.000 2.2.2.5.5	
110347.00	2292328.00	TDS Employees PF A/c		
		Balance as per 01.04.2021	54593.00	
8900832.70	8900832.70	+Add during the year	9818.00	64411.00
			100000 N.F. 1 T. T.	0
	1			
F (C)	3	# Balance in Saving Fund A/c(s) with:		
		Post Office Bhiwani.	943.54	
and the second state of th	1	Oriental Bank Of Commerce, Bhiwani	the second s	
638.00	1.199.34	Indian Overseas Bank A/c No. 6057		
1.00		Canara Bank Bhiwani A/c No. 8980		
27627.86				
130065.00				
	161407 36	Indian Overseas Bank A/C No. 502		
0	101401.00	Indian Overseas Bank A/C No. 16077		
		Indian Overseas Bank A/c No. 15550	1. A second sec second second sec	
			90974.00	
		# Cash-In-Hand	3557.76	1421495.97
1.64 1349	130075334.23	TOTAL (Rs)	-	130075334.23
	1952.00 110347.00 8900832.70 540.00 21.34 638.00	5138430.00 1860.00 267885.00 5408175.00 2180029.00 1952.00 1952.00 110347.00 2292328.00 8900832.70 8900832.70 21.34 638.00 113065.00 3714.50	-TDS transfer for Dr. R.K. Fund +Add during the year University Dev. Fund 267885.00 267885.00 267885.00 2180029.00 1952.00 110347.00 2292328.00 110347.00 2292328.00 110347.00 2292328.00 100 TDS Employees PF A/c Balance as per 01.04.2021 8900832.70 8900832.70 8900832.70 4Add during the year CASH & BANK BALANCE # Balance in Saving Fund A/c(s) with: Post Office Bhiwani. Oriental Bank Of Commerce, Bhiwani 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 1190.34 27627.86 130065.00 3714.50	5138430.00 -TDS transfer for Dr. R.K. Fund +Add during the year University Dev. Fund -89788.00 267885.00 5408175.00 Youth Red Cross Fund Employees G. Fund 11033.00 2180029.00 Dr. R.P. Fund 13766.00 1952.00 Dr. R.P. Fund 13766.00 110347.00 2292328.00 TDS Employees PF A/c Balance as per 01.04.2021 54593.00 8900832.70 8900832.70 HAdd during the year 9818.00 CASH & BANK BALANCE # Balance in Saving Fund A/c(s) with: Post Office Bhiwani. 943.54 0riental Bank Of Commerce, Bhiwani 348.01 109834.03 130065.00 161407.36 Indian Overseas Bank A/c No. 18400 144689.00 10alan Overseas Bank A/c No. 16077 4800.50 109834.03 10alan Overseas Bank A/c No. 16077 480.50 109834.03 10alan Overseas Bank A/c No. 16077 4800.50 1641.50 1ndian Overseas Bank A/c No. 16077 4800.50 1041.50 161407.36 Indian Overseas Bank A/c No. 83660 90974.00 4130075534 23 TOTAL (De) 3557.76

BHIWANI Dated : 1209/2022

FRN: 04539 Vaish College, BHIWANI

For: N.D.Gupta & Co. Chartered Accountants DbMA C.A. Narshing Dass Gupta Propriter



VAISH COLLEGE, BHIWANI (DR. RADHA KRISHAN FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2022

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs) A	MOUNT (Rs)
DR. R.K. FUND Balance as per last year	5932222.20		F.D.R. with I.O.B. Bhiwani	5845291.00	5845291.00
Balance Sheet Add: Excess of Income over Expenditure for the year	277425.00		Income Tax (TDS A/c) Balance as per 01.04.2021 + Add during the year	89788.00 30205.00	119993.00
			ADVANCE A/C Sh. Dhiraj Trikha	709.00	709.00
×.			BANK BALANCES # Balance In Saving Fund A/c(s) with: Indian Overseas Bank, Bhiwani	243654.20	243654.20
TOTAL (Rs)		6209647.20	' TÖTAL (Rs)		6209647.20

Accountant

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AUDITOR'S REPORT :-

As per our Report of even date annexed.

incipal Principal VAISH COLLEGE BHIWANI

For: N.D.Gupta & Co. Chartered Accountants

Berty

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 12/09/202



Vaish College, BHIWANI



VAISH COLLEGE, Railway Road, Bhiwani (MAIN FUND ACCOUNT)

LIABILITIES	Amount (Rs.)	Amount (Rs.)	AS AT 31ST MARCH, 2022 ASSE15	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND	1		Fixed Assets		
1) sine e (ts) 01.04.2020	(1 864 105 59)		Seconty Deposits.		
Add of Excession acome			- With HSEG Bhiwam		10,518 98
over expenditure for the year	461,405 50	(1,402,700.09)	Contraction of the second s		
		- / / - 1/	Providwent Fund Investment		
Provident Fund Payable		= 1	- P.F. Loans to stall of Before -01.01.06	10,937,201.93	11
Pt Before 01-01-06 staff		1	- Fixed Deposits with LO Bank	9,364,746 25	1 . B
Balance as on 01 04 20	68.145,203.54	1	- Balance in S B A/c with B O I Bank	1,930 02	
Add 1 December 2 Party and	5,292,104.00	73,437,307.54	- Balance in S B A/c with I.O.Bank	52,340,806 86	72,644,685.03
Pi inflet 01-01-06 staff Both share			NPS Investment		
Barance as on 01.04 20	36,071,714 00		Balance as on 01.04 20	35,743,142.00	
Add+ casing this year	6.157,000 00	42,228,714.00	Add= Daray has year	6,157,000 00	41,900,142 00
TPF		44,204.62	P.F. Loan to Staff out of TPF	8 a.	4,700.00
1			- P.F. S.B. (D.F.staff)		
	8		PF A/c 22134 Sh Dalbir Singh	646,730.93	
P F (D.F.Stall A/c)			PF No 22250 Sh Satish Bansal	616,085 84	1
Batence as on 01 04.20	2,030,800 09		PF A/c 23227 Sh Vijay Pandey	373,401.83	F.
Aud - During this year	372,730.00	2 403 500.09	PF A/c 83912 Sh Rajmal	210,789.80	1
			PF No 23435 Sh Jitender	502.347.69	2,349,356.06
ndowment Fund	1				
Balance as per last year	1	255,000.00	Endowment Fund Investment		1
Dis Decke was ILE Citty Panchasar			# Fix Deposits :		1. ¹⁹
			-S.B.O.P.Bank,Bhiwani	66,301.00	
ther Liabilites-	1		- P.N.B Bank, Bhiwani	259,305.00	-
Createen Security	45,000 00		- C.B.I.Bank, Bhiwani	13,246.00	1
Mise Gravit (DGL(E)	15,327.00		- I.O.Bank Bhiwani	283,208.00	622,060.00
Misc Grant (ADC Office Bhiwan)	2,200,000,00	2,260,327.00	(Pledge with HEC Haryana, Panchkula) Income Tax (TDS)		
cess of Gram of H.E.C.		1 -	Balance as per 01.04.20 = 831331	3 8	
Balance as on 01 04 21	4.514,726.00		Less (-) Refund during yr= -0		
ess - Grain during the year	3,248,594.00	1,266,132.00	Opening Balarice net = 831331	831331.00	
		1,200,100,00	Add Tax during year = 2335		
ayatrić Salavy	5,645,720.00		Add Tax P.F. during year = 196058	198393.00	1029724.0
ayable Income Tax	1,404,500.00	200			No.
ension i'ayable	1 336,322 00		Payable Income Tax	1	1404500.0
unoronum Payable	108.000.00		Current Assets & Loans & Advances		
un Payabis	493,594 00	5	Current Asseta Cash & Bank Balances		
		8,988,136.00	(As per annexure -I)		3266579.0
			F D.R. Indian Overseas Bank		54792.1
			Hec Grant Payable		5700000
		1.0	PF Payable SB o/c IOB	1.1.1	493594 0
TOTAL (Rs.)		129,480,651.16	TOTAL (Rs.)		129,480,651.1

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Place BHIWANI Dated : E kiela

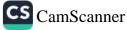
AUDITOR'S REPORT

As per our Report of even date annexed

PRINCIPAtioncipal Vaish College, Managing comi BHIVDANI N.D.GUPAISH COLLEGE, B Chartered Accountants

C.A.Narshing Dass Gupta Proprietor

PRINCIPAL, Vaish College, BHIWANI



ATTES	Amount		s at 31.03.2022 ASSETS	Amount	Amount
erve Fund Excess Income 21-22	4937906.62 275148.00		Income Tax (TDS) TDS A/c Add: During this year	132787.98 21261.00	5-00-00-00-00-00-00-00-00-00-00-00-00-00
-Finance Deptt,	7560.00	7560.00		4597901.00	4597901.00
. '			Bank Balance & Cash Bank of India SB A/c No. 2349 Cash in hand	463445.64 5219.00	Concerning and an and a second s
al Amount		5220614.6	2 Total Amount		5220614.63
Sau A96'	C	Burser	- Prinčit VAIS.10	alPrincipal OLLEGE	
ditor's Report: As per ou	r report of ever date	annexes.	Contra	Chartered Ac	

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CA: Narsingh Dass Gupta Proprietor

niwani: Kele: 12/09/22

ace:



Vaish College, BHIWANI



	5	elf-Finance	ege, Bhiwani Department A/c		
hard a high	0.	alance Sheel		Amount A	mount
BILITYES	Amount An		ASSETS		inount.
erve Fund	44625948.41		Loan & Advances		376338.00
s Excess	4620755.50 40	005192.91	as per annuxure-ll		510550.00
enditure over			No. A succession and a succession of the	635462.00	
me 2021-22			Excess/Less Fee	1047040.00	1682502.00
			Add: this year	1047040.00	
				040.	10000.00
			Security PGDCA		10000.00
					7560.00
			Amalgamated Fund	1.1	/560.00
		· · · · · ·			1
rve Fund PGDCA	149748.50	149748.50	Income Tax (TDS)	and the second second	
		1.1.1	TDS A/c	27703 81	- 8
			TDS A/c 2016-17	891298	
	1	100	TDS A/c 2017-18	375796	
			TDS A/c 2018-19	354855	
	1		TDS A/c 2019-20	350490	
			TDS A/c 2020-21	284576	
	1 1		1D5 A/c 2021-22	216397.00	
			TDS Employee CPF A/c	012202.0	
	1 1		TDS A/c	15582.00	
			TDS A/c 2020-21	10127.00	
			TDS A/c 2021-22	23925.00	2550749.81
6					
	1 1	1	CPF Bank A/c's		
	2 P	8	as per annexure-III		85006.45
	1				
	1		CPF Investment A/c's		1
92 - C	1 1		as per annexure-IV		5807112.31
			as per annexure-iv		5007111.51
A la al Employad's			TDS A/c of Employee's	1	51 - 24
A/c of Employee's	1. 1			14584.23	
and a second second			TDS A/c of Sh. Ashok Aggarwal	1.	511
er annexure-l		5989653.1	TDS A/c of Sh. Pawan Basia	1404.00	Sec. 19.
	4		TDS A/c of Sh. Shiv Kumar	8475.12	24463.35
	1 1			A Designation	100
rent Liabilities			Fixed Assets:	1 martine	100
rary Security	4282350.00		Endowment A/c	8445606.27	
d. this year	870000		Sweep FDR	64000.00	
ncel this year	81000		FDR IOB	5163475.00	
ss: Distributed	-438000	4795350 0	O FDR OBC Bank	6924899.00	
	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		FDR PNB Bank	19229979.00	39827959.2
Tech Computers	650.00				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
oject Fee	300.00		Bank & Balance & Cash		ale de la
. Parshant Sharma	4911.00		IOB A/c No. 18277	491948.00	D
holarship A/c	3000.00		OBC A/c No. 27210	18875.2	B
e-appear Exam Fee	750.00	9611.0	00 PNB A/c No. 97661	36821.1	7
e appear examinee			PNB A/c No. 92657	27837.5	3
DS A/c Employee's			Cash in hand	2664.3	5 578146.3
b. Jitender Basia	Section 201	282.	00		21. 2010-001-0512
n, Jitender dasia					
otal Amount		50949837.	52 Total Amount		50949837.5
		a second	A STREET STREET	The second second	/
A	-1.	0	A		200
WAN BASI	Burser	uci	par (JUNYA .	
Accountant	Burser		Principal E	Seneral Secreta	
			VALA OLLEGE	Governing Body	and the second se
			1 (122-b)	Vaish College, B	shiwani
			1022		
	A State of the second		GUEIA	N.D. Gupta & C	
Auditor's Report: As per o	our report of ever d	ale annexes	21 10/22 101	Chartered Acco	untant
			0 m 011	Qu	my
			BHIWAM S		
Place: Whethere			Cred Arcour	CA: Narsingh D	ass Gupta
Bhiwani: 12/04/2022					Proprietor
			0		
	¥.		X		
			A	TCTPAL,	
			Vai	ish Colleg	e.
			Vai	ish Colleg BHIWANI	IC,



Vaish College, Bhiwani Self-Finance Department A/c Income & Expenditure Statement for the ending year 2021-22

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	Amount	Income	Amount
on Staff PF FDR	239236.93	By Interest on Staf FDR	239236.93
	Sector Contraction	By Interest FDR	2041563.00
o Guest Lecturer	1976724.00	By Interest A/c SB	73019.00
o Salary Allowances (TS)	1916044.00	By House Exam Fee	120800.00
o Building Maintainance Fee	241425.90	By Building Mainta nance Fee	332809.00
o Salary Allowances (NTS)	4066398.00	By College Magazine Fee	
o Telephone Expenses	40178.00	By Dilpdation Fee	60400.00
o EPF A/c	52500.00	By EPF A/c	6040.00
o Books A/c	- 39776.00	By Broke K	38850.00
o Diesel A/c	55317.00		
Bank Charges	218913.60	By College Development Fee	3076672.00
Advertisement	4125.00	By Admission Fee	189800.00
Audit A/c	A CARD DE CARDON CARDON	By Admission Process	164400.00
2	15000.00	By Medical Fee	15100.00
Dr. R.K. Fund -	34560.00	By Dr. R.K. Fund	57730.00
Tally Software	16500.00	By Central Associat on fee	9090.00
Diwali Gift	7200.00	By Service Charges	175800.00
Water & Electricity A/c	224712.00	By Water & Electricity A/c	331056.00
Guest Entertainment	1970.00	By Bus Pass Fee	6040.00
Printing & Stationary	7915.00	By Printing & Stationary	201134.00
Grant Main College	8300000.00	By SAF	9 360.00
I-Card Fee	18473.00	By I-Card Fee	30200.00
Printer A/c	30800.00	By Seminar Fee A/c	233 500.00
Computer Lab. Expenses	4028.00	By Computer Lab.	987 200.00
Univ. Regn. Fee	188300.00	By Univ. Regn. Fee	176400.00
Univ. Cont. Fee	76500.00	By Univ. Cont. Fee	73400.00
and the second			12080.00
NCC Fee	32160.00	By NCC Fee	290200.00
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		By Correspondance Fee	CTC/75565.76.765
Univ. Development Fee 🐒	+433700 00	Prillation De La Coprise na Texe	2077262.00
	1.000 Million (1997)	By College Sports Fee	90600.00
Holiday Home Fee	12860.00	By Holiday Home Fe≘	12180.00
× .		By College Comp. Fee	71060.00
Youth Welfare fee	40240.00	By Youth Welfare fe ?	56920.00
Youth Red Cross Fee	25720.00	By Youth Red Cross Tee	48€80.00
o Univ. Sports Regn. Fee 📈	51440.00	By Univ. Sports Regr. Fee	73200.00
Repairing & Service	26480.00	By Book Dilpdation Fee	9C60.00
NSS Fee	22110.00	By NSS Fee	12170.00
Re-Appear Exam Fee	75550.00	By Re-Appear Exam Fee	75550.00
Tech Mgt. Fee	3000.00	By Cancer Aid	3020.00
Curriculam Charges	32150.00	By Curriculam Charges	30450.00
Univ. Exam Fee	518900.00	By Univ. Exam Fee	585000.00
b Livery to Peon	3000.00	By Tultion Fee	506450.00
News Paper & Periodicals	5699.00	By Cycle/Scooter Stand Fee	302 30.00
news raper a renouncais	5055.00	By Generator A/c	3097 50.00
· · · · · · · · · · · · · · · · · · ·		By Furniture Maintainance	310350.00
	11877.00	By Misc. Fee	4.00
Misc. A/c	11077.00	By EVS	29400 00
		() and () () () () () () () () () (667200.00
	1252.00	,	14451976.93
o Electric Equipment	1250.00	Excess Expenditure over Income	4620755.50
		Excess experience ores income	19072752.43
	19072732.43		and the second se
DANU /	Ekilolo	1	el coors
Vow Baki countant			ieneral Secretary
countant	Burser		ioverning Body
		v	aish College, Bhiwar
	E44	4N///14	Bentis
			0.1.1
	1)	CUPIN & N	.D. Gupta & Co.
	1 ()	(orto)	
	1 ()		hartered Accountant
uditor's Report: As per our rep lace: hiwani: 19(19/2022-	1 ()		

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VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2022

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
To Periodical & News Papers V To Bursar Allowance To Staff Salary To Guest Entertainment V To Entry Fee Zonal Youth Fest. To Sports Expences V To Univ. Sports Regn. Fee To University Youth Welfare To University Holiday Home fee To Audit fee To Depriciation V To Depriciation V To Livery to Peons To Univ. Sports Dev. Charges To Entry Fee Sports To Youth Festival V To Cultural Stipend To Bank Charges K To Amount Intt. On Staff CPF FDR Y To Amt. Intt. On Staff CPF SB A/GY	23901.00 12000.00 1045892.00 2055.00 5000.00 123641.90 221980.00 111404.00 54820.00 3000.00 11780.00 1000.00 8000.00 325492.00 23800.00 4.72 28461.00 13398.00	2020629.62		11056.00 960584.00 323880.00 215920.00 825878.00 28461.00 13398.00	
		2379177.00	TOTAL (Rs)		2379177.00
TOTAL (Rs)		2519111.00		_	

neba Burser

Accountant

As per our Report of even date annexed.

rincipal Principal VAISH COLLEGE BHIWANI

For: N.D.Gupta & Co. Chartered Accountants

Wenter

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 12/09 222

AUDITOR'S REPORT :-



Valsh College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) Income & Expenditure Statement for the ending year 2021-22

Expenditure	Amount	Income	
To Printing & Stationery To Audit Fee To Youth Festival To Bank Charges Excess Income over Expenditure	140.00 3000.00 174382.00 59.00 177581.00 275148.00	By Interest A/c SB By Interest FDR By Fee	Amount 22690.00 212599.00 217440.00
Total Amount	452729.00	Total Amount	452729.00
Accountant	Burser	/	A Principate

N.D. Gupta & Co. Chartered Accountant

Auditor's Report: As per our report of ever date annexes.

Place: Bhiwani: Date 12109/22



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CA: Narsingh Dass Gupta Proprietor

VAISH COLLEGE, Rallway Road, Bhiwani

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C. N. Statist

xpenditure	INCOME	& EXPENDITURE A	ND ACCOUNT) SCOUNT AS AT 3151 MARCH, 2022			1
o Salaries	Amount (Rs.)	Amount (Rs.) SALARY A/C	lucame	Amount (Rs)	Amount (Rs.)	
lo Pension		75,758,144.00	By Grant-in-Aid from DGHE		69,500,000,00	
To Hanonium		43 558,309 00	By Indon Fee		771 120 00	
		657,000,00	By Interest (Salary) a/c IOB-6784		79 519.00	
To Science Exhibition		30,000 00	By Salary Monagement Share 5%		3,994,048.00	
			By CP1 5% of 10% store		128,984 00	
			By Pendon		43,568,570.00	
			By Renovation Crant from DGHF		645,000.00	
			By interest(Pension)a/c IOB-13971		30,618.00	
			By Science Exhibition		30,000,00	
			By Less Grant over Exp. tif. to B/S		3,248,594.00	
at Annual and a		120,003,453 00 Main Fund A/c			120,003,453.00	
D Administrative and Other expenses:	()		By Fees Received From students on Account of a	19		
T A & D A Guest Entertainment	64,646.00 69,749.00		Admission Process Fee	22,018 00		
Miscellanceous Exp C Development Fund(Salary/allow)	32,146 50	10	College Building Fund Fees College Development fund Fee	105,928.00 802,990.00		
Printing & Stationary Exp.	1,040.00		- A.S.M. Fee - Computer Application Fee	54,000.00 627,300.00	1,769,736.00	
o Interest on Staff CPF:		5,053,357.50	By Interest of Stall CPF:			
Interest of Staff PF FDRs Interest of Staff(DF) CPF FDRs	1,844,439.00 116,155.00	2 005,867 00	Interest of Staff CFPT.	1,844,439.00	2005867.00	
-Interest of Staff HF Saving Bank	45.273 00	2 005,407.00	Interest of Staff PF Saving Bara	45,273.00		
olenn rees		16,290.00	Other Receipts by Admission form fee		32,570.00	
o Audil fees		3,000 00	By Saving Hank alc 6785		41,957 00	
u Computer Application		227,087.00			100.00	
o NSDL/PRAN exp		3,020.00			72.00	
o Advertisement		43,395.00			614.00	
a College Continuation fee		74,340.00			40784.00	
Salary Management share 5%		3,994,048,00			8,300,000 00	
CPF. 5% of 10% share		128,984 00			109,566.00	
Diesal Exp		8.643.00	A STATE A A A A A A A A A A A A A A A A A A			
College Building Renovat		191,846.00				
Extra Curriculam Exp		35,852.00				
Interview Exp		2,528.00)			
Morical i sp		2 7(A) (A	1			
Prespectos Exp.		13,855.00	2			
Software Exp		16,500 00	5			
Leacher Day Clebiation		5,000 0	2			
lsk,		2,500.00	2			
even, la peon		10,000 00				
stess of accountry Pr		461425 5	нт] Гт			
enditure	5		TOTAL (Rs.)		132,304 719	w m
TOTAL (Rs		132,304,719 0			/ .	and
n bon		6	skilela' sine	TPAkincipal	SNDA Gen.	Contraction
What I		f =	Bursar A-FCINC	h Colle	Gen.	Secretary. GING COM
87.4			Vais	n Cone	ND GUP WANA	COLLEGE B
TORS REPORT	siger our Report	of even date and	keu.	BHIMANIFO	artered Accountants	0-
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VAISH COLLEGE, BHIWANI (STUDENT FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2022

EXPENDITURE To Guest Entertainment	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
To Misc. Expenses	15642.00		By College Societies	26465.00	
To Printing & Stationary	43825.00	•	By College Sports Fee	396750.00	
To Staff Salary	77124.00		By Leave Application Forms	53688.00	
To Audit Fees	4583288.00		By U.S.S.H.	26750.00	
To University Cont. Fee	3000.00		By Student Aid Fund	40108.00	
To University Exam. Fee	163000.00		By Bus Pass	26450.00	
To University Exam. Fee	3240820.00	1	By College Printing & Stationary	533200.00	
To University Registration Fee	335580.00		By College Competition	66650.00	
To Gardening	10821.00		By Library Book Dilipdation	39990.00	
To Contigency Chemistry Dept.	1376.00		By Service Charges	792732.00	
To CCTV Camera Expenses	107700.00	8582176.00	By Bank Interest on SB A/c	175600.00	
			By Intrest on FDR	5590921.00	7769304.00
To Bank Charges	403.06				
To Computer Expenses	810585.00		By University Continuation Fee	157400.00	
To Cycle Stand	62205.00		By University Exam. Fee	3301650.00	1
To College Library Books	201387.00		By Univ. Enrollment (Regn) Fee	340100.00	
To Telephone Expenses	36106.00		By Univ. Curriculam Charges	135000.00	Concernance of the second seco
To Correspondance Expenses	7453.00		1857A		
To Water & Electricity .	582797.00		By House Examination	132050.00	
To N.C.C. Fund	73122.00		By Correspondance Fee	66550.00	1
To I.Card A/c	5095.00		By Science Fee	1682939.00	1
To College Competition	1725.00		By College Dilapidation	26660.00	1
To Curriculam Charges & U	137880.00		By Breakage Fee	15397 50	1
To Depriciation Expenses	69079.00		By Magazine Fee	264100.00	
To Livery to Peon	2000.00		By Medical Fund	66025.00	
To Generator (Oil) Expenses	10191.00		By I.Card A/c	93570.00	
To Furniture Maintainence	82414.00		By Central Association	39621.00	
To TA/DA	9335.00		By Water & Electricity	798300.00	
I MARKED DEPENDENT AND A CONTRACT OF THE SECOND AND A CONTRACT.	841.00		By Cycle Stand	79890.00	1
To E.S.I. A/c 💅	31152.00		By N.C.C.	86120.00	1
To Internet Expenses	37792.00		By Cansar Aid	13200.00	
To College Dilapidation			By Generator A/c	333250.00	
To Amount EPF 🛪	6022.00		By Furniture Maintenance	269060.00	
To Red Ribbon Club	4200.00		• 4 ***********************************	158.00	
To Solar Plant 45 KW 🔟	2037140.00		By E.S.I. A/c	5142.00	
To Renovation of Library	79957.00		By Library Books		
To Renovation of Canteen	426395.00		By Amt. Misc. Receipt	1502.42	
To Purchase of RCC Banches	165200.00		By Amount EPF	6022.00	
To Library Book Dilipdation	20902.00		By Amount Intt. on staff CPF FDR	98182.00	
To Renovation of Computer Lab.	71804.00		By Aml. Intt. on FDR Dr. RP.YRC,EGF,DF	587429.00	2
To Renovation of Principal Office 1	227681.00		By Amt. Intt. on SB A/c, Dr.R.P., YRC,		
To Renovation of Deptt.	137590.00		EGF, Univ. Dev. Fund	4214.00	
To Purchase of Iron Racks	62894.00		By Amt. Intt. On Staff CPF SB A/c	60422.00	4729803.92
To Software Expenses	81400.00		50		
To Science Fee	353597.00				
To Renovation of Girls Coomon Room	66462.00				
To Renovation of Gins Counter Room 2	98182.00				
To Amount Intt. on staff CPF FDR /	1 REPAIR ACCURATE ACCURATE ACCURATE				
To Amt. Intt. on FDR Dr. RP.YRC.EGF.DF	501420.00				
To Amt. Intt. on SB A/c, Dr.R.P., YRC./	4214.00				
LGF, Univ. Dev. Fund	60422.00			1	
a Amt Intt On Staff CPF SB A/C 4	46086.00	6699139.06			
T Amt Bank Intt. On SB A/C 7	1151942.86	1151942.86			
Tucass of income over Expenditure	1151942.00	1101012.00			
Carred to General Fund in					
polance Sheet		16433257.92	TOTAL (Rs)	h in the	16433257.92
TOTAL (Rs)		10433231.32			



Vaish College, Bhiwani

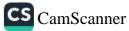
ASSESSMENT

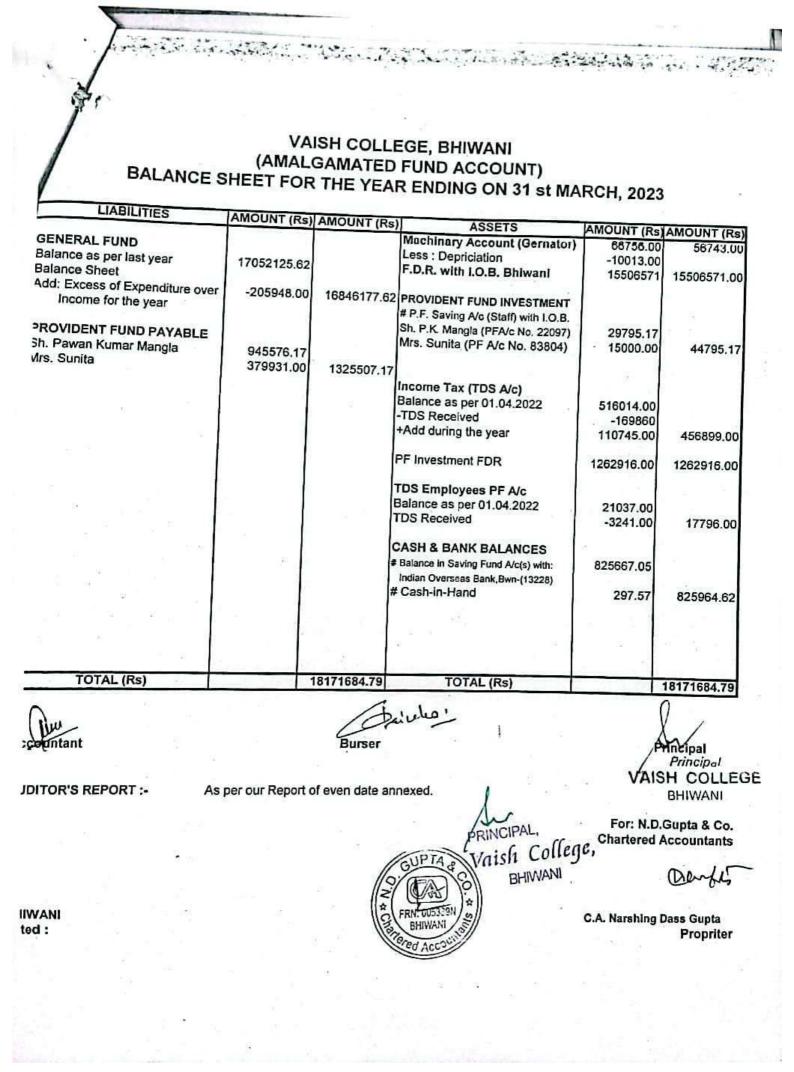
2022-2023

YEAR

VAISH COLLEGE, BHIWANI (STUDENT FUND ACCOUNT) ANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2023

AMOUNT (Re)	AMOUNT (Rs)	R ENDING ON 31 st MARCH ASSETS	AMOUNT (RS)	AMOUNT (Rs
initiation (ita)		FURNITURE & FIXTURE	559535.00	559535.0
		INVESTMENTS	and the second	
104052006 57		# Share of Consumer Co-op.Store	250.00	250.0
104052000.01		SECURITY DEPOSITS		
2500028 03		*With Harvana State Elec.Board	815.00	
2000020.00	106642935 50	With National Library Calcutta		
	100012000.00	*With M/s Jogi & Co. Bhiwani	220.00	1235.0
	4	PROVIDENT FUND INVESTMENT		
		# P.F. Saving A/c (Staff) with I.O.B.		
804704 05	-	Sh Alit Slogh (PE A/c No. 22098)	24977.05	
			31908.00	
AND DATE OF CASE AND AND		Sh. Kdebao Kumar (PE A/c No. 22121)	22748.00	
			24131.00	
 Balance and the second sec second second sec			20650.07	
and the second			17676.67	
1.2 The second sec			16020.67	
1. 2. 3. 4. 4. 661 (2011)			17383.20	
and and set of the set of the set of			14399.00	189893.6
104625.00	3913000.00	Sh. Dan Singh (FF We No. 65557)		
2760683 10		EDR with LO.B. BWN.	122378391.00	122378391.0
provident to refer the best provident and				
the second se		Loan & Advance A/c		
14100.00	2002020.10		890.00	890.0
1435845 30		and the next regention		
The second se		Income Tax (TDS A/c)		
	1500761 30		3326083.00	
/30/1.00	1000701.00		-890232.00	
5560315 00			663841.00	
The second s			29161.00	
Added Street, March 1990	5848004 00		 In the first second seco	
205095.00	5040504.00			
0024675 00			CONTRACTOR NOATON DECK	3164132.0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		and the second	and an and the second sec	5668545.0
119085.00			64411 00	
000007 70			 Manufacture Contract Contract Contract 	55362.0
9323297.70	9323291.10	-105 Necented	-0040.00	00002.0
		CASH & BANK BALANCE		
		The second se		
			042 54	
			1 20 20 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20	
21.34	A COMPANY A PROPERTY AND A PROPERTY		and the second	
Sec. March			 A state of the sta	
and the second se				
126165.00		Indian Overseas Bank A/c No. 502	245-12 12 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15	
3714.50	159057.36	Indian Overseas Bank A/c No. 16077	100 100 100 100 100 100 100 100 100 100	
		Indian Overseas Bank A/c No. 15550	9984.30	
5000		Indian Overseas Bank A/c No. 83660	39257.00	
		# Cash-in-Hand	1307.76	2638376.3
12 Comments	Statistics and second		2 Contraction	Sec. 1
	134656609.96	TOTAL (Rs)	and the second	134656609.9
	Alla		1 /	
(state .	-	A	
	Burser	100	Principal	
		N	ISH COLL	EGE
				Contraction of the second s
As per our Repo	t of even date			
As per our Repo	rt of even date a		BHIWANI	
As per our Repo	rt of even date a			
As per our Repo	rt of even date a		BHIWANI) Gunta & Co
As per our Repo	rt of even date :		BHIWANI For: N.I	
	1/		BHIWANI For: N.I	Accountant
	1/		BHIWANI For: N.I Chartered	Accountant
ţ	RINCIPAL,	annexed.	BHIWANI For: N.I	D.Gupta & Co Accountant Dass Gupta Proprite
ţ	Rincipal, raish Coll	ege,	BHIWANI For: N.I Chartered	Accountant
ţ	Rincipal, raish Coll	ege,	BHIWANI For: N.I Chartered	Dass Gupta
ţ	RINCIPAL,	annexed.	BHIWANI For: N.I Chartered	Dass Gupta
	1209950.00 906810.00 770835.07 497764.67 450134.67 488211.20 104825.00 2760683.10 141506.00 141506.00 1435845.30 245.00 73671.00 5560315.00 3496.00 285093.00 2234675.00 2203.00 119085.00 9323297.70 540.00 21.34 29177.86 126165.00	2590928.93 106642935.50 804704.05 680566.00 1209950.00 906810.00 97764.67 450134.67 488211.20 5913800.66 104825.00 5913800.66 2760683.10 140.00 141506.00 2902329.10 1435845.30 245.00 245.00 73671.00 5560315.00 3496.00 285093.00 5848904.00 2234675.00 2355963.00 9323297.70 9323297.70 9323297.70 9323297.70 - 540.00 21.34 29177.86 159057.36 126165.00 3714.50 159057.36 159057.36	2590928.93 SECURITY DEPOSITS 2590928.93 "With Maryana State Elec.Board 106642935.50 "With Mational Library Calcutta With Ms Jogi & Co. Bhiwani "PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) 800566.00 Sh. Kitshan Kumar (PF A/c No. 22121) 906810.00 Sh. Kitshan Kumar (PF A/c No. 22121) 906810.00 Sh. Rupesh Kumar (PF A/c No. 22122) 906810.00 Sh. Rupesh Kumar (PF A/c No. 23226) 90764.67 Sh. Satish Kr. (PF A/c No. 23226) 482211.20 Mrs. Nisha Rani (PF A/c No. 23226) 104825.00 5913800.66 9104825.00 5913800.66 9205329.10 Loan & Advance A/c 14306.00 2902329.10 14425.00 Income Tax (TDS A/c) 73671.00 1509761.30 1435845.30 Lincome Tax (TDS A/c) 245.00 TDS Received *Add during the year University Dev. Fund 25093.00 5848904.00 Youth Red Cross Fund 2234675.00 Dr. R.P. Fund 2234675.00	104052006.57 # Share of Consumer Consuscent Consumer Consumer Consuscent Consumer Consume





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VAISH COLLEGE, BHIWANI (DR. RADHA KRISHAN FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs	ASSETS	AMOUNT (Det	AMOUNT (De
DR. R.K. FUND Balance as per last year Balance Sheet Add: Excess of Income over Expenditure for the year	6209647.20 477883.00	6687530.20	F.D.R. with I.O.B. Bhiwani Income Tax (TDS A/c) Balance as per 01.04.2022 -TDS Received 2017-18 + Add during the year	AMOUNT (Rs) 6131817.00 119993.00 -5514.00 31979.00	6131817.00 146458.00
			BANK BALANCES Balance in Saving Fund A/c(s) with: Indian Overseas Bank,Bhiwani	409255.20	409255.20
TOTAL (Rs)		6687530.20	TOTAL (Rs)	1999 - T	6687530.20

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DITOR'S REPORT :-

As per our Report of even date annexed.

Principal VAISH COLLEGE BHIWANI

For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriter

PRINCIPAL, Vaish College, BHIWANI

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VAISH COLLEGE, Railway Road, Bhiwani

(MAIN FUND ACCOUNT)

LIABILITIES	Amount (Rs.)	Amount (Rs.)	AS AT 31ST MARCH, 2023 ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND Balance as on 01.04.2022 Add (-): Excess of income over expenditure for the year	(1,402,700.09)		Fixed Assets Security Depostis: - With H.S.E.B. Bhiwani Providwent Fund Investment		10,518.98
Provident Fund Payable - PF Before 01-01-06 staff Balance as on 01.04.22 Add= During this year - PF After 01-01-06 staff Both share Balance as on 01.04.22 Add= During this year T.P.F.	73,437,307.54 4,492,513.00 42,228,714.00 2,093,534.00		P.F.Loans to staff of Before -01.01.06 Fixed Deposits with I.O.Bank Balance in S.B.A/c with B.O.I.Bank Balance in S.B.A/c with I.O.Bank NPS Investment Balance as on 01.04.22 Add= During this year P.F. Loan to Staff out of TPF	10,937,201.93 9,364,746.25 1,930 02 56,602,256.86 41,900,142.00 2,093,534.00	76,906,135.06 43,993,676.00 4,700.00
- P.F.(D.F.Staff A/c) Balance as on 01.04.22 Add= During Ihis year-	2,403,530.09 496,799.00	2,900,329.09	PF A/c 22134 Sh.Dalbir Singh PF A/c 22250 Sh.Satish Bansal PF A/c 23227 Sh.Vijay Pandey PF A/c 83812 Sh.Rajmal	763,412.93 769,007.84 442,372.82 263,109.80 596,022.69	2,833,926.08
Endowment Fund - Balancè as per last year (FDR Piedge with H E C. Hry.Panchkula)		255,000.00	PF A/c 23435 Sh.Jilender Endowment Fund Investment # Fix Deposits : -S.B.O.P.Bank,Bhiwani - P.N.B.Bank, Bhiwani	70,952.00 264,608.00	2,000,000
Other Liabilites- - Canteen Security - Misc.Grant (DGHE) - Misc.Grant (ADC Office Bhiwan)	45,000.00 15,327.00 2,200,000.00	*	- C.B.I.Bank, Bhiwani - I.O.Bank,Bhiwani (Pledge with HEC Haryana, Panchkula) Tax Deduction at Source (TDS)	13,889.00 296,707.00	646,156.00
- Misc.Grant (J.P. Dalal)	2,077,682.00		Balance as per 01.04.22 = 1029724 Less (-) Refund during yr= <u>270883</u> Add Tax during year = 4197 Add Tax P.F. during year = 243292	758841.00 247489.00	
Add - Grant during the year ayable Income Tax ps Payable se Refund 2022-23 brary Security(2022-23)	1,484,245.00 50.00 17,220.00	17,270.00 21,280.00	Current Assets & Loans & Advances -Current Assets Cash & Bank Balances (As per annexure -I) F.D.R. Indian Overseas Bank M/s Garima Enterprises CBLU Reimbursement	-	5394098.6 57547.0 511748.0
TOTAL (Rs.)		131,371,644.81	TOTAL (Rs.)		6809.0 131,371,644.8

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lace : BHIWANI ated :

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UDITOR'S REPORT:-

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As per our Report of even date annexed.

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IPAL. BHI Vaish College, BHIWANI

Vaish College, For: BHIND SUPTA & CO. Chartered Accountants

C.A.Narshing Dass Gupta Proprietor



	В	ed Fund (Self alance Sheet a	ge, Bhiwani Finance Department A/c) as at 31.03.2023 ASSETS	Amount	Amount
LITIES	Amount	Anount			
serve Fund Add: Excess Income 22-23	5213054.62 380997.50	5594052.12	Income Tax (TDS) TDS A/c Less:Received TDS Add: During this year	154048.98 -41801.00 24769.00	137016.98
<u>Self-Finance Deptt,</u>	360.00	360.00	Fixed Assets: FDR BOI	4820826.00	4820826.00
			Bank Balance & Cash Bank of India SB A/c No. 2349 Cash in hand	631350.14 5219.00	636539.14
	concernance of	11 			5594412.12
Total Amount		5594412.12	2 Total Amount		

Total Amount

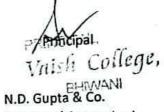
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uditor's Report: As per our report of ever date annexes.

ace: Bhiwam' niwani: 1919123

PRINGIPAL, Vaish College, BHIWANI



Chartered Accountant

abortor

CA: Narsingh Dass Gupta Proprietor



Vaish College, Bhiwani Self-Finance Department A/c

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LIABILITIES	Amount	Amount	as at 31.03.2023 ASSETS	Amount	Amount
Reserve Fund	40005192.91				
Less: Excess	2715075.67	CONTRACTOR AND ADDRESS AND ADDRESS ADDRE	Loan & Advances		101001
Expenditure over	2/150/5.0/	37290117.20	4 as per annuxure-II		401881.0
Income 2022-23				contractional	
			Excess/Less Fee	1682502.00	- and the state of
			Less: this year	-1145334.00	537168.0
				and the second sec	
			Security PGDCA		10000.0
			Amalgamated Fund		360.0
Reserve Fund PGDCA	149748.50	149748.50	Income Tax (TDS)		
			TDS A/c	27703.81	i
			TDS A/c 2016-17	891298	1.1
				375796	
			TDS A/c 2017-18	-1267094	
			Less: Refund TDS		10
1			TDS A/c 2018-19	354855	
			TDS A/c 2019-20	333042	
			TDS A/c 2020-21	278587	
			TDS A/c 2021-22	216397.00	
			TDS A/c 2022-23	325320.00	1535904.8
		a (1	TDS Employee CPF A/c		
			TDS A/c 2017-18	6756.00	
			Less: Refund TDS	-6756.00	
P			TDS A/c 2018-19	8826.00	
1	1		TDS A/c 2019-20		
	1			17448.00	
			TDS A/c 2020-21	16116.00	
			TDS A/c 2021-22	23925.00	
TDS A/c Employee's			TDS A/c 2022-23	39982.00	106297.0
Sh. Jitender Basia		regularia a real			
		282.00	CPF Bank A/c's		
		a	as per annexure-III		6488741.7
CPF A/c of Employee's				1 1	······································
a sector campiovee s		1	DS A/c of Employee's		
as per annexure-l			TDS A/c of Sh. Ashok Aggarwal	14504.00	
as per annexure-l		6619502.10	TDS A/c of Sh. Pawan Basia	14584.23	
	1. 1		TDS A/c of Sh. Shiv Kumar	1404.00	
			Silve of Shi Shiv Kumar	8475.12	24463.35
Current Liabilities			ixed Assets:		
ibrary Security	4795350.00				
dd: this year	909000		ndowment A/c	5725193.27	
ancel this year	6000		weep FDR	1226869.00	
ess: Distributed			DR IOB	5420493.00	
	-570000	5140350.00 F	DR PNB Bank	27622532.00	
i-Tech Computers				1022052.00	59995087.27
oject Fee	650.00	B	ank & Balance & Cash		
	300.00	10	OB A/c No. 18277	and the second diversion	
. Parshant Sharma	4911.00	C	DBC A/c No. 27210	-124401.40	
holarship A/c	3000.00	10	NS A/c No. 97661	124440.28	
-appear Exam Fee	750.00	9511 000	NB A/c No. 97661 NB A/c No. 92657	43954.77	
		JUII.00 P	ND //C NO. 92657	64017.66	
S. St. 1. 1.		C	as!ı in hand	1696.35	109707.66
tal Amount		0200 515			200707.00
	4	9209610.84 To	otal Amount	. 4	9209610.84
w BRAI	A lat	1		1 .	reed
	Jan -	Å		Ganasa	<i>•</i>
ountant C	Burser	A	Incipal	Syntheta	ry,
		/		VAISH COLLEG	OMMITTEL
					· HILINATAAA
		. '	(man	VAISH COLLEG	-, OHIWAN
		1'	GUPTAR	Sector Sector	-, onwan
		1	SUPTAG		
itor's Report: As per our rep	ort of ever date a	PANEIPAL	GUPTA & CO	N.D. Gupta & Co.	

BHIWANI



VAISH COLLEGE, BHIWANI (DR. RADHA KRISHAN FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
DR. R.K. FUND Balance as per last year Balance Sheet	6209647:20		F.D.R. with I.O.B. Bhiwani	6131817.00	6131817.00
Add: Excess of Income over Expenditure for the year	477883.00	6687530.20	Income Tax (TDS A/c) Balance as per 01.04.2022 -TDS Received 2017-18 + Add during the year	119993.00 -5514.00 31979.00	146458.00
		3 a	BANK BALANCES # Balance in Saving Fund A/c(s) with: Indian Overseas Bank,Bhiwani	409255.20	409255.20
TOTAL (Rs)		6687530.20	TOTAL (Rs)		6687530.20

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AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISH COLLEGE

For: N.D.Gupta & Co. Chartered Accountants

C.A. Narshing Dass Gupta Propriter



CS CamScanner

BHIWANI Dated : 1919 23

VAISH COLLEGE, BHIWANI (DR. RADHA KRISHAN FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 St MARCH, 2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To WorkShop/National Seminar To Asudit Fee To International Seminar Exp.	139271.00 3000.00 113171.00	255442.00	By Bank Intrest Saving A/c By Registration Fee Int. Seminar By Amount Bank Intt. on FDR By Registration Fee National Seminar By Amount Fee Dr. R.K. Fund	5809.00 126001.00 318505.00 82600.00 200410.00	733325.00
o Excess of Income over Expenditure	477883.00	477883.00	8		16
		61 - ₁₀	ана стала стала Экономикана стала стал	5	а 1 ж. 9
TOTAL (Rs)		733325.00	TOTAL (Rs)		733325.00

Accountant

Bursel

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal VAISH COLLEGE BHIWANI

> For: N.D.Gupta & Co. Chartered Accountants

Bhos

C.A. Narshing Dass Gupta Propriter

UNPAL, Vaish College, BHIWANI



BHIWANI Dated : [9] عدد

Accountant

Burser

Principal Principal VAISH COLLEGE BHIWANI

A CALL NUMBER

Vriish College,

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						A COLORADO		Office - office		1	
	613181/ 0302403		31979	318505	0	0	- 5845291	Crand Total :-			T
	200000							State of the second			-
22.11.23	2328769 22.11.23	2245069		61610					3 100	31.03.23	1
			1761	8802						00.00.0	1
				48057	· · · ·		2133166	0325/04/2213	o IOB	n5 ng 22	
24.04.23	1681063 1694031 24.04.23	1681063	ALC: NOT	42645			and the second	02201010002		31.03.23	•
			- 1223	36115				CUUE/PUISCEN			,
				Decc			1604669	0325/04/3002	IOB	24.04.22	ω
			539	2003				0325/04/6352		1	
474909 13.06.24	474909	436869	100 million	329		No. of Concession, Name	and a second of the	NEW NO. FUN		-	1
			2166	10831							,
			1	10010			419223	0325/04/4577	IOB	31.03.23	v
			2163	10215				A STATE OF A			
23.03.24	1768816 1884774 23.03.24	1768816		27291				0323/04/0004	IOB	31.03.23	
2000			45/3	22878					3		
				43/30	1		1688233	0325/04/2748	IOB	04.01.23	1
and the second s		The second s	8747	20706		dating and	011 0 1.04.2022	Contraction of the second second	Name	Bernard States	
		011 01.00.40	31.03.2023	31.03.2023	on 01 04 2022 during the year during the year 31.03.2023 31.03.2023 on 31.03.20	during the year	00 04 04 2022			-	01.140.
Date	Value	22 24 02 23		1111111111	Redeminion	Additions	Open Bal. as	FDR No.	Bank	Date	
Maturity	Maturity	Clos. Bal. as	.DS	Intrest				-DK Statem			
		rishan Futiul	a Krishar)r. Radha	The state of the year as on 31.03.2023 (Dr. Radha Ki	ino se acon	ant for the				
		Tundi			Vaish College, Bhiwani	Vaish Colle					

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N. D. GUPTA & CO. CHARTERTED ACCOUNTANTS VAISH COLLEGE, BHIWANI Dr. RADHA KRISHAN ACCOUNT FINANCIAL YEAR : 2022-23

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

(A) Notes to the Accounts

- (i) Interest on FDR & TDS thereon is accounted for on accrual basic on the basis of interest & TDS certificate received from the bank and are subject to compilation of the details from the 26 AS and ledger copy of the FDR accounts.
- (ii) The fund has organized work shop/national seminar and international seminar for the Assistant Professors and Students and has incurred expenditure of Rs. 139271/- and Rs. 113371/- respectively. These expenses are partly financed out of the registration fee collected from the participants.

ACCOUNTANT 1

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AL Principal

VAISH COLLEGE

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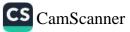
Proprietor

FOR: N. D. GUPTA & CO. CHARTERED ACCOUNTANTS

C.A. Narshing Dass Gupta

Place - Bhiwani Dated - 19923

PRINCIPAL, Vaish College, BHIWANI



Vaish College, Bhiwani Self-Finance Department A/c Income & Expenditure Statement for the ending year 2022-23

		Statement fo	r the ending year 2022-23	Amount
Expenditure	Amount		Income	273454.
To Interest on Staff PF FDR	273454.00		By Interest on Staff FDR	2004030.
To Interest on Pre Mature FDR	23508.00		By Interest FDR By Interest A/c SB	23502.
To Guest Lecturer	2679782.00		By House Exam Fee	144000.
To Salary Allowances (TS)	5683716.00		By Building Maintainance Fee	407600.
To Building Maintainance Fee	262092.00		By College Magazine Fee	105850.
To Salary Allowances (NTS)	,1857619.00		By Dilpdation Fee	34280.
To College Magazine Fee			By Dipuation ree	
To Telephone Expenses	23508.00		By Books A/c	(2303.
To EPF A/c	12096.00		By College Development Fee	3173670.
To Diesel A/c	28073.00		By Admission Fee	158200.
To Bank Charges	67521.67		By Admission Process	197800.
To Advertisement	3906.00			41665.
To Audit A/c	15000.00		By Medical Fee	50400.
To Dr. R.K. Fund	21630.00		By Dr. R.K. Fund	10845.
	1		By Central Association fee	208800.0
To Diwali Gift	(9000.00		By Service Charges	493560.0
To Water & Electricity A/c	202510.00		By Water & Electricity A/c	13970.0
To Guest Entertainment A	\$ 2680.00		By Bus Pass Fee	0/429-35-04-05-35-35-0
To Printing & Stationary 🗚	15215.00		By Printing & Stationary	238500.0
To Grant Mair: College	6600000.00		By SAF	10800.0
To I-Card Fee A	:15906.00		By I-Card Fee	36000.0
To Seminar A/c A	√ 500.00		By Seminar Fee A/c	227400.0
To Computer Lab. Expenses A	• 1700.00		By Computer Lab.	1593924.0
To Univ. Regn. Fee 🛛 🏠	251700.00		By Univ. Regn. Fee	248400.0
To Univ. Cont. Fee 🏾 \land	112400.00		By Univ. Cont. Fee	107300.0
To NCC Fee	0.00		By NCC Fee	14400.0
To Invertor & Battery	11500.00		By Correspondance Fee	355250.0
To Univ. Development Fee	687400.00		By Univ. Development Fee	4242300.0
To'Software Expenses 🕅	340.00		By College Sports Fee	108000.0
o Holiday Home Fee	14540.00		By Holiday Home Fee	14400.0
o CCTV Cameras	27980.00		By College Comp. Fee	104770.0
o Youth Welfare fee A	53020.00	~	By Youth Welfare fee	77760.0
o Youth Red Cross Fee A	29080.00		By Youth Red Cross Fee	57600.0
o Univ. Sports Regn. Fee 🕅	58160.00	-	By Univ. Sports Regn. Fee	86400.0
o Crockery A/c	500.00	1	By Book Dilpdation Fee	34495.0
o NSS Fee	7270.00		By NSS Fee	14400.0
o Curriculam Charges A	36350.00		By Cancer Aid	215.0
o Univ. Exam Fee A	601200.00		By Curriculam Charges	36000.0
o Livery to Peon	2955.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and a second	631000.0
o News Paper & Periodicals			By Univ. Exam Fee	000-00-00-00-00-00-00-00-00-00-00-00-00
o Generator A/c	1 21449.00		By Tuition Fee	627900.0
en e	600.00		By Cycle/Scooter Stand Fee	36000.00
o Printer Repair	1800.00		By Generator A/c	386800.00
o Misc. A/c	~ 660.00		By Furniture Maintainance	386275.00
D Insurance Staff & Students A	(17818.00		By EVS	45200.00
Smart Class A	209036.00		By Study Material	1068951.00
Printer Equipment	4720.00	E	By Admission Form/Prospectus	19000.00
Air Conditioner	80400.00	E	y Air Conditioner	12000.00
White Wash	836000.00	E	y E-Care Fee	67700.00
Admission Late Fee A	60600.00	1.17	y Admission Late Fee	61900.00
TA/DA	650.00			18294969.00
		F	xcess Expenditure over Income	2715075.67
	21010044.67			21010044.67



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Vaish College, Bhiwani Amalgamated Fund (Self-Finance Department A/c) Income & Expenditure Statement for the ending year 2022-23

Expenditure	Amount		Income	Amount
To Printing & Stationery (140.00		By Interest A/c SB	14897.00
	3000.00		By Interest FDR	247694.00
To Youth Festival	35474.00	9	By Fee	259200.00
To Adventure & Youth Leadership	2400.00			
To Entry for Zonal Youth Festival	5000.00			
To Sports Entry Fee	5000.00			
To Sports Development Fee	8000.00			
To Diwali Fest	46545.00			
To Fine Arts	25889.00			
To Celebration of Unifest-22	3650.00			
To Cultural	5669.00		2	
To Bank Charges	26.50			
	140793.50			
Excess Income over				
Expenditure	380997.50			
Total Amount	521791.00		Total Amount	521791.0

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Calulio Burser

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Vaish College,

EHIWANI N.D. Gupta & Co. Chartered Accountant

Auditor's Report: As per our report of ever date annexes.

Place: 19/9/23 Bhiwani:



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CA: Narsingh Dass Gupta Proprietor



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VAISH COLLEGE, Railway Road, Bhiwani (MAIN FUND ACCOUNT)

To Salaries To Pension To Honoriium To Science Exhibition A To Dhe Treasury(5 % of 10%) To Excess Grant over Exp. trf. to B/S		87,133,670.00 40,445,655.00 258,000.00 15,000.00 65,532.00 1,484,245.00	Income By Grant-in-Aid from DGHE By Tuition Fee By Interest (Salary) a/c IOB-6784 By Salary Management Share 5% By CPF 5% of 10% share By Pension	Amount (Rs.)	Amount (Rs.) 81,505,146.00 789,240.00 20,323.00 4,762,719.00 130,475.00
To Honoriium To Science Exhibition 🕅 To Dhe Treasury(5 % of 10%)		40,445,655.00 258,000.00 15,000.00 65,532.00	By Tuition Fee By Interest (Salary) a/c IOB-6784 By Salary Management Share 5% By CPF 5% of 10% share		789,240.00 20,323.00 4,762,719.00
To Science Exhibition 🕅 🕅 To Dhe Treasury(5 % of 10%)		258.000.00 15,000.00 65,532.00	By Interest (Salary) a/c IOB-6784 By Salary Management Share 5% By CPF 5% of 10% share		20,323.00 4,762,719.00
To Dhe Treasury(5 % of 10%)		15,000.00 65,532.00	By Salary Management Share 5% By CPF 5% of 10% share		4,762,719.00
To Dhe Treasury(5 % of 10%)		65,532.00	By CPF 5% of 10% share		
o Excess Grant over Exp. trf. to B/S				1 1	130,475.00
C Excess Grant over Exp. trl. to B/S		1,484,245.00	By Pension		
		24 1000 6300000	e i cholon		41,781,977.00
			By Honourium Grant from DGHE		355,000.00
			By Interest(Pension)a/c IOB-13971		42,222.00
	1				
		120 402 402 20	By Science Exhibition	1	15,000.00
		129,402,102.00		1	129,402,102.00
		Main Fund A/c			
To Administrative and			By Fees Received From		
Other expenses:	20			1 1	
-T.A. & D.A.	54.040.00		students on Account of :		
	54,340.00		-Admission fees	85,440.00	
-Guest Entertainment	20,341.00		-Admission Process Fee	184,100.00	
 Miscellanceous Exp. 	2,390.00		-College Building Fund Fees	894,270.00	
-C Development Fund(Salary/allow)	5,397,216.00	5,474,287.00	-College Development fund Fee	1,653,005.00	
		0,11,1,201.00			
To Interest on Staff CPF:	1		- A.S.M. Fee	135,300.00	
	1 1000000000		 Computer Application Fee 	657,449.00	
-Interest of Stalf PF FDRs	1,435,393.00		 Amalgamated Fund Fee 	46,080.00	
-Interest of Stall(DF) CPF FDRs	83,934.00	1,519,327.00	- Book Dilapidation Fee	6,400.00	
	100000000000000000000000000000000000000		- Bus Pass Fee	2,560.00	
To Legal Fees	4	201 024 02			
To Audit fees	1	281,034.00	- Central Assessment Fee	1,920.00	
To Computer Application	1E	8,100.00	 College Campus Wifi Fee 	12,800.00	
	1	361,458.00	 College Competition Fee 	19,200.00	
To NSDL/PRAN exp	24 L	3,357.00	- College Magzine Fee	19,200.00	
To Advertisement A To College Continuation fee A	141	89,477.00	- College Stationery Fee	43,400.00	
To College Continuation fee	11 I	78,057.00	- Computer Lab Charges	314,749.00	
To Salary Management share 5%	- F				
To C P F 5% of 10% share	- K	4,762,719.00	- Corresspondence Fee	63,500.00	
		130,475.00	- Cycle Stand Fee	6,350.00	
to Republic day It	1 1	35,808.00	- Dilapidation Fee	6,400.00	
To Republic day A To Affilation fee new courses A	1	1,655,378.00	- EVS Fee	15,400.00	
To-Meeting of Gov Body exp		7,326.00	- Furniture Fee	45,600.00	
To-Interview Exp	1 1	53,050.00	- Generator Fee		9) ()
To-Retainership Charges	·			45,600.00	
		75,000.00	- House Exam Fee	25,600.00	
To Prospectus Exp		12,500.00	 Identity Card Fee 	6,400.00	
To Insurance Charges 🛛 🕅	1	2,148.00	- Medical Fee	7,680.00	
To Salary Guest Faculity		259,694.00	- Radha Krishan Fund	4,880.00	
To EPF		91,045.00			
To ESiC		78,954.00	- Seminar Charges Fee	70,500.00	
			- Service Charges	38,400.00	
To Univ. Curriculam Charges 🕅		400.00	 Sports Registration Fee 	15,360.00	
To Univ. Holiday Hurse Fee 🕅	2	2,720 00	- Student Aid Fee	1,920.00	
To Univ Registration Faes	1 1	2,400.00	- Study Material Fee	40,000.00	
To Levery to peon		7,920.00	- Tution Fee		
	- 10 - 1	N.GM (24.685/40)		111,300.00	
To Diwali Exps.	4	39,000.00	 Uni. Leave Application Fee 	2,560.00	
To Bank Charges	- A 2	192.35	 Uni. Development Fee 	5,600.00	
To NCC Fee N		28,460.00	- Uni, Exam Fee	52,400.00	
To Cultural Activites		100,000,000	- Uni, NSS Fee	1,180.00	
to contarar activites		100,000,00	- Uni. Red Cross Fee		
2010 C				4,800.00	
		A	- Uni. Sports Fee	8,320.00	
			 Uni. Youth Welfare Fee 	2,240.00	
			 Water & Electricity Fee 	91,440.00	4,749,303.00
		(b) (b)	By Interest of Staff CPF:	52,00,00,00,000,000,000,000,000,000,000,	
			-Interest of Staff PF FDRs	4 405 000 00	
				1,435,393.00	
	3 1	1	-Interest of Staff(DF) CPF FDRs	83,934.00	1,519,327.00
	1 1		Other Receipts-		
(*)	1 1		By Sale of Admission form		67,470.00
	1 . 1		By cutural activites		
		1		1 1	100,000.00
40			By Saving Bank a/c 6785	I I	134,536.00
			By SBI Saving Bank a/c 97470-	I I	104.00
			By CBI Saving Bank a/c 1274101929	I I	73.00
			By PNB Saving Bank a/c 4300	1 1	1,004.00
	aligned for a		By interest on FDR	1 1	36,780.00
		2	By Grant from Mgt.		
				1 1	6,600,000.00
10			By Misc.Receipts	I I	22,961.00
			BYEPF	I I	82,880.00
	1		BY ESIC	I I	78,954.00
	1 1		By Sale of Vacancy Form NTS	1 1	737,500.00
	1 1	1	By Interest on Tds	I I	828,041.00
	1 1			1	020,041,00
	1 1		By Excess of Expenditure over	I I	20230022200200
	1 1		income .		201,353,35
TOTAL (D-)	+		TOTAL (D-1		144,562,388.35
TOTAL (Rs.)	and the second second	144,562,388.35	TOTAL (Rs.)		144,302,388.35
		~	5 1.1.41	A	
Anten		10	June	(h /	
	*	B	ursar P	Principal	
Accounting			(
Accounting -			The second se	aish Col	To an
0		of even date annexed	I IDTA	mon Lol	leac
AUDITOR'S REPORT:-	As per our Report			For: N.C	OUPTA'& CO.
0	As per our Report			The man is a second	
0	As per our Report		Controll	-Chartere	d Accountants
0	As per our Report		OF THE SI	El-Chartere	d Accountants
AUDITOR'S REPORT:-	As per our Report		2 02 8	⊡/-Chàiterei	g Accountants
AUDITOR'S REPORT:-	As per our Report			⊡-Chartere	april
AUDITOR'S REPORT:-	As per our Report			⊡-Chartere	Denta Dass Gupta
0	As per our Report			⊡-Chartere	aprile
AUDITOR'S REPORT:-	As per our Report		FRN: CCSSCN # BHIWAL	⊡-Chartere	Dufe Dass Gupta
AUDITOR'S REPORT:-	As per our Report		FRN: OLISICN SS	⊡-Chartere	Dufe Dass Gupta



VAISH COLLEGE, BHIWANI (AMALGAMATED FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH, 2023

EVDENDITURE	AMOUNT (RS	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
EXPENDITURE	53648.00 12000.00 1142128.00 944.00 156922.00 226640.00 174741.00	25	By Bank Intrest Saving A/c By Amalgamated Fund By Univ. Sports Regn. fee By Univ. Youth Welfare fee By Amount Bank Intt. on FDR By Amount Intt. On Staff CPF FDR By Amt. Intt. On Staff CPF SB A/c By Amt. Periodical & News Paper By Amt. Youth Leadership Camp	19843.00 1029510.00 347880.00 232960.00 858349.00 19916.00 29517.00 8520.00 2400.00	
	12	2. (286) 10	By Excess of Expenditure over Income	205948.00	205948.00
TOTAL (Rs)		2754843.00	TOTAL (Rs)		2754843.00

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AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal VAISH COLLEGE BHIWANI

> For: N.D.Gupta & Co. Chartered Accountants

ADO Δ

C.A. Narshing Dass Gupta Propriter

3HIWANI Dated :



VAISH COLLEGE, BHIWANI (DR. RADHA KRISHAN FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2023

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
To WorkShop/National Seminar To Asudit Fee To International Seminar Exp.K	139271.00 3000.00 113171.00	255442.00	By Bank Intrest Saving A/c By Registration Fee Int. Seminar By Amount Bank Intt. on FDR By Registration Fee National Seminar	5809.00 126001.00 318505.00 82600.00	
			By Amount Fee Dr. R.K. Fund	200410.00	733325.00
To Excess of Income over Expenditure	~ 477883.00	477883.00			
			12. Ř		· · · ·
TOTAL (Rs)		733325.00	TOTAL (Rs)		733325.00
		~		Ô	

RN: 0

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Accountant

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AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal

VAISH COLLEGE

For: N.D.Gupta & Co. Chartered Accountants

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C.A. Narshing Dass Gupta Propriter

3HIWANI)ated : (9)につい



(STUDENT FUND ACCOUNT) INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 St MARCH, 2023

	AMOUNT (Rs)	AMOUNT (D-1	INCOME	-	
		AMOUNT (RS)			AMOUNT (Rs
To Guest Entertainment	29653.00 162277.00		By College Societies	28500.00	
To Misc. Expenses	111 OSCHERINGSSON, 221-1102 (2016), MIC		By College Sports Fee	427500.00	
To Printing & Stationary A	279085,00		By Leave Application Forms	57400.00	
To Staff Salary	5517054.00		By U.S.S.H.	28460.00	
To Audit Fees	3000.00		By Student Aid Fund	42695.00	
To University Cont. Fee	178400.00		By Bus Pass	55250.00	
To University Exam. Fee	3751440.00		By College Printing & Stationary	711080.00	
To University Registration Fee /A	310200.00		By College Competition	139900.00	
To Gardening	69259.00		By Library Book Dilipdation	137010.00	
To Contigency Chemistry Dept. A			By Service Charges	854756.00	
To CCTV Camera Expenses	13546.00	2	By Bank Interest on SB A/c	141519.00	
To CCTV Camera Expenses	160600.00		By Intrest on FDR	5813731.00	X
To Univ. Late Admission Fee 🕅	40.72		By intrest of 1 Dix	0010101.00	
To Bank Charges	2022 - Store Ave. Science 2022 1978 State		Du University Continuation Foo	184200.00	
To Computer Expenses A	1023602.00		By University Continuation Fee	3936397.00	
To College Library Books (🎮	224647.00		By University Exam. Fee	Course and the second second	
To Telephone Expenses	1000.00		By Univ. Enrollment (Regn) Fee	317100.00	
To Correspondance Expenses	7561.00		By Univ. Curriculam Charges	144915.00	TO A CONCLUMING OF MARKING AND
To Water & Electricity	754281.00		By Univ. Late Admission Fee	163100.00	4745712.0
To N.C.C. Fund	63383.00		Note: Baltebara Contract Control		
To I.Card A/c	65536.00		By House Examination	142905.00	
To College Competition	24526.00		By Correspondance Fee	89757.00	
	140900.00		By Science Fee	1661329.00	
To Curriculam Charges			By College Dilapidation	137242.00	
To Depriciation Expenses	62171.00	-		15650.00	
To Livery to Peon	1980.00		By Breakage Fee	506550.00	
To Renovation of Varanda	152334.00	l	By Magazine Fee	138675.00	
To Furniture Maintainence	55581.00		By Medical Fund		
To TA/DA	22590.00		By I.Card A/c	141795.00	ē -
To E.S.I. A/c	14244.00		By Central Association	42783.00	24
To Internet Expenses A	31270.00	8	By Water & Electricity	1104810.00	
To College Dilapidation	12458.00	· · · · ·	By Cycle Stand	139040.00	
To Ariount EPF	24529.00	94 L.	By N.C.C.	84860.00	
To Group Insurance Students N			By Cansar Aid	1275.00	
To Group insulance Students	337625.00	¥1	By Generator A/c	356250.00	
To Magzine A			By Furniture Maintenance	288150.00	
To Renovation of Student Centre			By E.S.I. A/c	14244.00	
To Renovation of Chemistry Lab.	80.00		By Library Books	8613.00	
o Zoology Contigency R	Signal (1998) 100 (1998) 100 (1998)	0	By Amt. Misc. Receipt	89010.65	
o Library Book Dilipdation K	5790.00	1	By Amount EPF	24529.00	
- Dependion of Toilet	35062.00		By Amount Intt. on staff CPF FDR	91545.00	
Renovation of Smart Class Room	459881.00		By Amt. Intt. on FDR Dr. RP,YRC,EGF,DF	619355.00	e a
To Reriovation of Physics Lab.A	44421.00		By Amt. Intt. on FDR DI. RF, TRO, EOF, DI	010000.00	*
To Book Fair A	8000.00		By Amt, Intt. on SB A/c, Dr.R.P., YRC,	6084.00	
To Extra Curricular Activity	17658.00		EGF, Univ. Dev. Fund	133196.00	
Io Extra Cumcular Activity	66124.00		By Amt. Intt. On Staff CPF SB A/c		
To College Campus Wi-Fi	14809.00		By EPF. Admn. Charges	3956.00	6112103.65
To College Website	91545.00		By College Campus WI-fi	270500.00	6112103.00
To Amount Intt. on staff CPF FDR				10 10	and the second
To Amt. Intt. on FDR Dr. RP, YRC, EGF, Dr	019333.00				a side in a
To Amt. Intt. on SB A/c, Dr.R.P., YRC,	E	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	r sala 🥳		
EGF, Univ. Dev. Fund	6084.00				
To EPF. Admn. Charges	3956.00	×		1. Ingle	
To Biometric Attendance Machine	31912.00	34 - 18 ⁴ 0			
To Appratus Physics Deptt.	243375.00	e f		2 2 2	
To Appratus Chemistry Deptt.	231823.00		~		1. T
To Amt. Intt. On Staff CPF SB A/c	133196.00	16705587.72	**	20	. 9 a.
TO AME MILL ON STAIL CPP SB A/C		200			
To Evenes of losses and To	2590928.93	2590928.93			
To Excess of Income over Expenditure	2590920.95			1 1	
Carred to General Fund in Balance Sheet					19296516.65
		19296516.65	TOTAL (Rs)		19290910.09
TOTAL (Rs)	100 million (1997)	19290510.05		1/	
N		Ful		AN	
(Au		Car	-	Principal .	
Accountant		Burser		Principe	1
a 2				AISH COL	LEGE
AUDITOR'S REPORT :-	As per our Day	nort of even dat	te annexed.	BHIWAI	NI.
	e per our Re	All of oren bei			
				For: N.D.G	iupta & Co.
			19 A.		
			free - and	Chartered	Accountants
BHIWANI			1-3	Chartered	Accountants

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Ref. No.		
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Date

4.4.1 Percentage expenditure in	curred on maintenance of physical facil	ities and academic support
	Year 1(2018-2019)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Physical Expenditure	
Main Fund	To College Building Renovat	5.920
Self-Finance Department	To Computer Lab	0.08
Student Fund Account	To FurnitureMaintenance	2.67159
Student Fund Account	To Renovation of Hindi Department	0.71087
Student Fund Account	To Renovation of student Centre	0.68252
Student Fund Account	To Gardening	0.16532
Self-Finance Department	To Building Repairing	0.099
	Academic Expenditure	
Main Fund	Printing and Stationery	0.02364
Student Fund Account	Purchase of Chem. Chemical Deptt.	0.49558
Student Fund Account	To Annual Athletic Meet	0.86106
Self-Finance Department	To Periodical & News Paper	0.16969
Amalgamated Fund Account	To Sports Expenses	1.98964
Student Fund Account	To Computer Expenses	0.14512
Student Fund Account	Chemistry Department	0.0336
Student Fund Account	Printing and Stationery	1.42044
Amalgamated Fund(SFD)	To Printing and Stationery	0.0011
Self-Finance Department	To Printing and Stationery	0.41814
	Total	15.89101





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For N.D. GUPTA & CO. Chartered Accountants CA NARSHING DASS GUPTA Proprietor ISTOTY



VAISH COLLEGE, BHIWANI

(Affiliated to Ch.Bansilal University, Bhiwani)

Ref. No.

Date

	Year 2(2019-2020)	
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Physical Expenditure	
Main Fund	To College Build Renovate	0.1918
Student Fund Account	To Gardening	
Student Fund Account	To FurnitureMaintenance	0.33176
	Academic Expenditure	0.06129
Amalgamated Fund Account	To Periodical & News Paper	0.07040
Amalgamated Fund Account	To Sports Expenses	0.35849
Student Fund Account	Printing and Stationery	2.52578
Student Fund Account	Purchase of Chem. Chemical Deptt.	1.02937
Student Fund Account	To Computer Expenses	0.01675
Student Fund Account	To College Sports	0.15371
Student Fund Account	To Chemical Zoology Deptt.	0.07734
Student Fund Account	To Chemical Botany Deptt.	0.15995
Student Fund Account	To Annual Athletic Meet	0.27424
Self-Finance Department	To Printing and Stationery	1.18079
Self-Finance Department		0.18871
Amalgamated Fund(SFD)	To Periodical & News Paper	0.16351
analganated rund(SFD)	To Printing and Stationery	0.0012
	Total	6.71469





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For N.D. GUPTA & CO. Chartered Accountants Dempts CA NARSHING DASS GUPTA Proprietor 15/07/24



Ref. No.			
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Date

	Year 3(2020-2021)	
Head of expenditure (for ex Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Physical Expenditure	
Main Fund	To College Building Renovation	1.1116
Student Fund Account	To Gardening	0.18937
Student Fund Account	To Testing Meterial Psy. Deptt.	0.3375
Student Fund Account	To FurnitureMaintenance	
Self-Finance Department	To Repairing & Service	0.96667
	Academic Expenditure	0.004
Amalgamated Fund Account	To Periodical & News Paper	0.05603
Amalgamated Fund Account	To Sports Expenses	0.03606
Student Fund Account	Printing and Stationery	
Self-Finance Department	To Printing and Stationery	0.69032
Self-Finance Department	To Periodical & News Paper	0.2049
Amalgamated Fund(SFD)	To Printing and Stationery	0.12487
-	Total	0.0012
	, o,ui	3.72252

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For N.D. GUPTA & CO. Chartered Accountants CA NARSHING DASS GUPTA Proprietor



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VAISH COLLEGE, BHIWANI

(Affiliated to Ch.Bansilal University, Bhiwani)

Ref. No.

Date

Year 4(2021-2022)			
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)	
	Physical Expenditure		
Main Fund	To College Building Renovation	1.91846	
Student Fund Account	To Gardening	0.10821	
Student Fund Account	To Furniture Maintenance	0.82414	
Student Fund Account	To Renovation of Library	0.79957	
Student Fund Account	To Renovation of Canteen	4.26395	
Student Fund Account	To Renovation of Computer Lab	0.71804	
Student Fund Account	To Renovation of Principal Office	2.27681	
Student Fund Account	To Renovation of Deptt.	1.3759	
Student Fund Account	To Renovation of Girls Common Room	0.66462	
Self-Finance Department	To Building Maintenance Fee s	2.41425	
Self-Finance Department	To Repairing & Service	0.2648	
	Academic Expenditure		
Main Fund	Printing and Stationery	0.0104	
Amalgamated Fund Account	To Periodical & News Paper	0.23901	
Amalgamated Fund Account	To Sports Expenses	1.23641	
Student Fund Account	Printing and Stationery	0.77124	
Student Fund Account	To contingency of Chem. Deptt.	0.01376	
Self-Finance Department	To Printing and Stationery	0.07915	
Self-Finance Department	To Computer Lab Expenses	0.04028	
Self-Finance Department	To Periodical & News Paper	0.05699	
Amalgamated Fund(SFD)	To Printing and Stationery	0.0014	
Total		18.07739	





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For N.D. GUPTA & CO. **Chartered Accountants** Qentste. CA NARSHING DASS GUPTA Proprietor 150001 Zy



Ref. No	
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Date

	Year 5(2022-2023)	,
Head of expenditure (for ex.	Item of expenditure (for ex. AMC	Amount
Repair and maintenance)	for Lab equipment and	(INR in Lakhs)
	computers, garden maintenance	
	etc.)	
	Physical Expenditure	
Student Fund Account	To Gardening	0.69259
Student Fund Account	To Renovation of Varanda	1 52334
Student Fund Account	To Furniture Maintenance	0.55581
Student Fund Account	To Renovation of student Centre	0.84091
Student Fund Account	To Renovation of Chemistry Lab	10.41831
Student Fund Account	To Renovation of Toilet	0.35062
Student Fund Account	To Renovation of Physics Lab	0.44427
Self-Finance Department	To Building Maintenance Fees	2.62092
Self-Finance Department	To Printer Repair	
Self-Finance Department	To White Wash	0.018
	Academic Infrastructure	8.36
Amalgamated Fund Account	To Periodical & News Paper	
Amalgamated Fund Account	To Sports Expenses	0.53648
itudent Fund Account	Printing and Stationery	1 56922
tudent Fund Account	To conti. Chemical Depti.	2.79085
elf-Finance Department	-	0.0321
	To Printing and Stationery	0.15215
elf-Finance Department	To Computer Lab Expenses	0.017
	To Periodical & News Paper	0.21449
	To Printing and Stationery	0.0014
	Total	
		31.13846





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For N.D. GUPTA & CO. Chartered Accountants CANARSHING DASS GUPTA Proprietor 15707/24