Vaish College, Bhiwani

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



Assessment Period: 2018-2023

Supporting Document: 4.1.2

Percentage of expenditure for infrastructure Development and augmentation excluding salary during 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



3.1 Expenditure excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure for infrastructure development and augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in	Other expenses excluding Salary (INR in Lakh) = D	Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)
	(INR in Lakh) = A		Lakh) = C		
2018-19	4.54699	119.1885996	96.48231.29219	64.0563586	279.7273166
2019-20	2.82042	123.9827033	84.12807.5648	82.7095859	290.8203931
2020-21	2.46214	40.46151982	87.96753036	117.0195824	245.4486572
2021-22	35.04861	167.6820462	56.8726	24.7934624	249.3484602
2022-23	26.99733	137.2750615	110.0919819	43.321235	297.3777174
				Total	1362.7225

Principal Principal, VAISH COLLEGE BHIWANI

4.1.2 Percentage of expenditure ,excluding salary for infrastructure augmentation during last five years(INR in Lakhs)

4.1.2.1 Expenditure for infrastructure augmentation, excluding Salary year wise during last five years (INR in Lakhs)

YEAR	2018-19	2019-20	2020-21	2021-22	2022-23
NUMBER	4.54699	2.82042	2.46214	35.04861	26.99733

Formula:

Percentage =	Expenditure for infrastructure augmentation, excluding Salary	X100
reitentage –	Total Expenditure excluding salary	X100

Percentage = 71.87549 ----- X100 = 5.27 1362.7225





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

Opps-

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, Bhiwani- 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: 10.9.9.2020

1



FOR N. D. GUPTA& CO. CHARTERED ACCOUNTANTS

Brok

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

LIABILITIES	AMOUNT (Rs)	MOUNT (Rs)	ASSETS .	AMOUNT (Rs) A	MOUNT IRS
			OANS & ADVANCES		
SENERAL FUND	3137 -		Sh. Suresh Kumar Altri	115697 00	
Balance as per last year	16351686 24		Sh. Dhiraj Trikha	463.60	110150 00
Jalance Sheet	1000100021		an unital tumba		
Add Excess of Expenditure over					
Income for the year	-403725.00	15947961.24	Machinary Account (Gernator)	103702-00	108702-00
PROVIDENT FUND PAYABLE	ing in a		F.D.R. with I.O.B. Bhiwani	15322472	15322472 00
Sh. Pawan Kumar Mangla	800022 17				
Virs Sunita	134595.00	03/617 17	PROVIDENT FUND INVESTMENT		
virs Solara	154595.00		# P.F. Saving Alc (Stalf) with 1 O.B.		1.1
	266980.00	00000000	Sh. P.K. Mangla (PFA/s No. 22097).	28278 17	- vič()
Student Fund A/c	200900.00	200300.00	Mrs. Sunita (PF A/c No. 83804)	99255.00	127533.17
	1 D		MIS. SUITA (PP MCTOS SSUST		
	Salar a	S. 83	FDR (PF) WITH I.O.B. BWN.		
			Sh. P K Mangla	764479.00	
			Smt. Sunita	35125 00	799864.00
			Shir Sunda		100
			Income Tax (TDS A/c)		
	1		Balance as per 01.04.2018	174874 00	
	12.21	12.1	+Add during the year	98170 00	273644.00
		1			1.000
A STATE OF THE TAXABLE AND A STATE			TDS Employees PF A/c		
	10. 3	2012	Balance as per 01 04 2018	3241.00	
			+Add during the year	4239.00	7430.00
	A Company		CASH & BANK BALANCES		
			# Balance in Saving Fund A/c(s) with		
		1.1.1.1.1.1	# Balance to Saving Fund Adds) With Indian Overseas Bark, Bvin-(13728)	393951 67	e e 18 18 17
A		Local to La 1	Indian Overseas Gard, Svar(15:20)	•611.57	394563.2/
A CONTRACTOR OF THE OWNER	10.00	1	# Cash-In-Hand		
	and the second	10000	TOTAL (Rs)		17149558,4
TOTAL (Rs)		17149558.4	il idination		

Accountant

Burser

GUPTA

Principal Prencipal VAISH COLLEGE

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

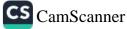
Walter

C.A. Narshing Dass Gupta Propriler

Vaish College, BHIWANI

Vann

Principal



BHIWANI 92019 Dated : 21

As per our Report of even date annexed

BUTSET

AUDITOR'S REPORT :-

Line Const A EXPENDITURE ACCOUNT FOR THE YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 Line Account For The YEAR ENDING OR \$14 at MARCH. 2013 <thline account="" for="" th="" the<=""><th></th><th>Chiefe .</th><th>COLLEGE BHIWANI</th><th>and the second second</th><th>1.1.1.1</th></thline>		Chiefe .	COLLEGE BHIWANI	and the second	1.1.1.1
Normal Production Normal Production Normal Production Normal Production Addression	NAMES & STRENDS	ISTUDE	NT FUND ACCOUNT		
Convertion And Annual Annual Annual Annual Annual State State 10.44 / 1 10.44 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.44 / 1 10.44 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 10.45 / 1 10.45 / 1 10.45 / 1 10.44 / 1 10.44 / 1 State State 1	INCOME & EXPERIENC	URE ADDOUT	NT FOR THE YEAR ENDING ON 14	Part Andrew Control of	
Non-Non-Non-Non-Non-Non-Non-Non-Non-Non-			CODING DE LE		
Base Mannesson 10.44 Constant Services 10.24 Constant Services 10.25 Constant Services Convont Servic		1	DENT DEL UNCORT		
Alexandrom 1400-44 Compare Sciences 2000 0 2000 0 Alexandrom 1400-44 2000 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 2000 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 2000 0 2000 0 Alexandrom 1800 0 1800 0 1800 0 1800 0 1800 0 Alexandrom 1800 0 1800 0 1800 0 1800 0 1800 0 Alexandrom 1800 0 1800 0 1800 0 1800 0 1800 0 Alexandrom 1800 0 1800 0 1800 0 1800 0 1800 0<	and Landson ()	19140 201	WY PERCHARGE Links Manufactor and the	STOCKED AND SERVICE SHE	
Base Family Maday and Discussion Maday and Discussion <t< td=""><td>A RISING & BARRING</td><td>142544.00</td><td>CALLES A. I MARKED SCHEMAN / LANS A. LANS</td><td>2195440</td><td></td></t<>	A RISING & BARRING	142544.00	CALLES A. I MARKED SCHEMAN / LANS A. LANS	2195440	
And France Fra		ADADONA GE	College Scots Fee		
Biological Prior Califier Califier Superior		20105-001	A REAL PROPERTY FORMAL		
Non-to-Representation Non-to-Representatio Non-to-Representatio <	a I transmitter Dataset Data	1170705-00			
International Res 54.55.5 Sectional Sectional Res 152.55.5 122.55.5 <t< td=""><td>Sub-contacts Ristration File</td><td>6227150.50</td><td>Ella Pers</td><td></td><td></td></t<>	Sub-contacts Ristration File	6227150.50	Ella Pers		
Alter S V as S V also Markets Store S V as	t Dree Late Agreements Fig.	241207 2	Colore Process Stricery		
0.11 Like Schwart Administ 1985 0.0 <td></td> <td></td> <td></td> <td></td> <td></td>					
And A Law according in takes 2100 DD Part (New 20) 994/09 <td< td=""><td>a Elitra Curribular Activity,</td><td></td><td>State of the second</td><td></td><td></td></td<>	a Elitra Curribular Activity,		State of the second		
Image School Star Packas 1977 FD Image School Star Packas Star Packas 1 Star De Company Alex Star Packas	O Unit Late Document Fax	21500 00			
Control Control <t< td=""><td>0 Ben Eachd Bell Padau</td><td></td><td></td><td></td><td>100</td></t<>	0 Ben Eachd Bell Padau				100
Termany & Description 3330 Bill Bill Oversetti State Rev 3310 Bill Bill Dill 3310 Bill	B CLITTERS Expanses	60661-00 1		and an and	
Bit of Vacuum et al. State of Vacuum et al. <td>a contratinty vis-</td> <td></td> <td>By University Donte witton Fee</td> <td>104723.00</td> <td>12</td>	a contratinty vis-		By University Donte witton Fee	104723.00	12
Bard Charges Hard In Proceeding Strategy Strateg	Antipate of Champion Days in		By University Evan, Pee		
0 Солсуни, В. сулских, Солсуни, В. Су	a Bank Charmen				1.00
Сонска Expension Sum (1993) Сонска Expension (1994) Сонс	Concum Extension				
O Charles Examination Support S Fund	: Care Band				
0 Monome Examples 94574 CC By House Examples 1379 CC 0 Contract Press 9525 CC By House Examples 1379 CC 0 Contract Press 9525 CC By House Examples 1379 CC 0 Contract Press 9525 CC By Example Field 1379 CC 0 Mass All Examples 925 CC By Example Field 1379 CC 0 Mass All Examples 1270 CC 1378 CC 1378 CC 0 Mass All Examples 1270 CC 1378 CC 1378 CC 0 Mass All Examples 1270 CC 1378 CC 1378 CC 0 Mass All Examples 1270 CC 1378 CC 1378 CC 0 Mass All Examples 1270 CC 1378 CC 1378 CC 1 Mass All Examples 1270 CC 1378 CC 1378 CC 1 Mass All Provide 1273 CC 1378 CC 1378 CC 1 Mass All Provide 1273 CC 1378 CC 1378 CC 1 Mass All Provide 1277 CC <td>b Callene Spons Fund</td> <td></td> <td></td> <td></td> <td></td>	b Callene Spons Fund				
C Christop Diskonation 21122 00 D) Consequences File Centry File					
S CARGE Dilacutation 21122 00 B) Science Title 1014480 00 No Ware B Excinction 4025 00 B) Charles Dilacutation 21150 00 No Construction 4025 00 B) Charles Dilacutation 21150 00 No Construction 4025 00 B) Charles Dilacutation 21150 00 No Construction 4025 00 B) Charles Dilacutation 4025 00 S Construction 4025 00 B) Charles Dilacutation 4025 00 S Construction 4025 00 B) Charles Dilacutation 4025 00 S Construction 4025 00 B) Charles Dilacutation 4025 00 S Construction 4025 00 B) Charles Dilacutation 4025 00 S Construction 4025 00 B) HC Col 80140 00 S Construction 142280 00 B) HC Col 80140 00 S Construction 15247 00 B) HC Col 80140 00 S Construction 15247 00 B) HC Col 80140 00 S Construction 15247 00 B) HC Col 80140 00 S Construction 15247 00 B) HC Col 1012 00 S Construction 15247 00 B) HC Col 1012 00 S Construction 15247 00 B) HC Col 1012 00 S Construction 1025 00 <td></td> <td>95421 00</td> <td>By House Examination</td> <td></td> <td></td>		95421 00	By House Examination		
Numar & Flexestip #02000 80 #01 Compa Discussion 2135 80 In Science State 2165 00 30 Provide State 2135 100 In Science State 2121 00 30 Provide State 2135 100 In Science State 2121 00 30 Provide State 2135 100 In Science State 1221 00 30 Provide State 2135 00 In Science State 1221 00 30 Provide State 3155 00 In Science State 1221 00 30 Provide State 3155 00 In Science State 1221 00 30 Provide State 3155 00 In Compa Tomperies 12315 00 9 Provide State 2135 00 In Science State 12315 00 9 Provide State 2135 00 In Science State 12315 00 9 Provide State 2135 00 In Science State 12315 00 9 Provide State 2155 00 In Science State 12315 00 9 Provide State 2155 00 In Science State 1200 00 9 Provide State 1205 00 In Science State 121111 1215 00 9 Provide S	Considence Expension				
To Longy Boars The 4000 ph To Scanstan Red Expenses 27480 00 To Scanstan Red Expenses 27480 00 To Lou A Az 941 0 To Scanstan Red Expenses 9421 0 To Scanstan Coll Expenses 9497 50 0 To Scanstan Coll Expenses 9497 50 0 To Scanstan Coll Expenses 9497 50 0 To Scanstan Coll Expenses 9000 00 To Scanstan Coll Expenses 9000 00 To Scanstan Coll Expenses 9000 00 To Scanstan Scanstan 9000 00 To Scanstan Scanstan 9000 00	is Çokege Dilapidation				
C. C. Marker Society Constraints 2740.000 Be Massec in Teg 20210.000 O. L. C. G. Be Massec in Teg 8028.001 8028.001 To Society Construction 1021.000 Bio (Massec in Teg 8028.001 To Society Construction 1021.000 Bio (Massec in Teg 8028.001 To Society Construction 1021.000 Bio (Massec in Teg 8028.001 To Society Construction 1021.000 Bio (Massec in Teg 8028.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 801.000 To Society Construction 1021.000 Bio (Massec in Teg 805.000 To Society Construction 1020.000 1021.000 804.000 To Society Construction 1020.000 1020.000 1000.000 To Society Const	in Water & Electricity				
100 Note:					
Col Cut & Act P10 10 P10 Contract P10 Co					
10 85.00 Fe/r 122.00 9: 2000 Associate 4017540 11 5.00 Fe/r 9: 7000 Associate 4017540 12 137550 9: 7000 Associate 201500 12 137550 9: 7000 Associate 201500 13 137550 9: 7000 Associate 201500 13 137550 9: 7000 Associate 201500 13 137550 9: 7000 Associate 201500 14 137550 9: 7000 Associate 201500 15 137550 9: 7000 Associate 201500 15 137550 9: 7000 Associate 201500 16 137550 9: 7000 Associate 10000 Associate 16 13000 Association 100000 Association 100000 Association 16 10: 7000 Association 10: 7000 Association 10: 7000 Association <t< td=""><td></td><td></td><td></td><td></td><td>1000</td></t<>					1000
		1323 60	a, Centra Association		
Carting Ar, Savara Arage Access of the series Diright of the series <	o Convoe Competition				
De Cansar Avo Fund 169 73 612 20 14 20 40 10 21 42 40 So Disancescion Exponses 55497 521 81 Conserva Avo 10 21 42 40 So Disancescion Exponses 55497 521 81 Conserva Avo 10 21 52 20 So Disancescion Exponses 10 21 520 81 Conserva Avo 10 21 52 20 So Disancescion Exponses 10 22 4400 000 81 Conserva Avo 10 21 52 20 So Disancescion Exponses 20 21 58 00 81 Conserva Avo 10 21 52 20 So Esponse 10 25 53 30 10 25 53 30 10 25 53 30 So Esponse 20 553 305 91 653 305 11 00 21 30 So Esponse 10 553 305 91 653 305 11 00 21 30 So Esponse 20 553 305 91 653 305 11 00 21 30 So Esponse 20 553 305 91 653 305 11 00 21 30 So Esponse 20 553 305 91 600 20 91 600 20 So Esponse 10 00 20 60 00 10 20 20 So Esponse 10 00 20 10 21 50 20 10 21 50 20 So Esponse 10 20 20 10 10 21 50 20 10 21 50 20 So Esponse 10 20 20 10 10 20 20 20 10 20 20 20 So Esponse 10 20 20 10 10 20 20 20 10 20 20 20 So Esponse 1	to Curriculary Charges				
10 20 20 0	Te Cansar Alg Fond				1.1.1
14 2 A Vol A G Bron 2000 00 DirFundue Mattedande 27550 00 15 Commandar (Dir Expanses) 2010 00 DirFundue Mattedande 27550 00 16 Companiator (Dir Expanses) 2010 00 DirFundue Mattedande 27550 00 16 Companiator (Dir Expanses) 2010 00 DirFundue Mattedande 27550 00 16 Companiator (Dir Expanses) 2010 00 DirFundue Mattedande 27550 00 16 Companiator 2000 00 DirFundue Mattedande 27550 00 17 Comma Association 47000 00 2010 00 2010 00 18 Compania Expanses 5500 00 2010 00 2010 00 18 Compania Expanses 5500 00 2010 00 2010 00 18 Compania Expanses 5500 00 2010 00 2010 00 18 Compania Expanses 5500 00 2010 00 2010 00 18 Companie Expanses 5500 00 2010 00 2010 00 18 Companie Expanses 5500 00 2010 00 2010 00 </td <td>To Dispression Expenses</td> <td></td> <td>ay carear are</td> <td></td> <td></td>	To Dispression Expenses		ay carear are		
C Clany to 1900 C Conversion (Or Encourses) C Conversion (Or Encourses)		all and the second s			
Sciences Martanendo 207199.00 Bridas Sciences 1004.00 Sciences Martanendo 207199.00 Brienz intension isair Cerri FDR 1004.00 40139.90 Sciences Martanendo 207199.00 Brienz intension isair Cerri FDR 1004.00 40139.90 Sciences Martanendo 2021000 85.00 Brienz intension isair Cerri FDR 1004.00 40139.90 Sciences Martanendo 2020 1002000 85.00 1002000 40139.90 Sciences Martanendo 4700000 85.000 9100000 100000 400000 Sciences Entonior 91000000 91000000 85.000 85.000 85.000 Sciences Entonior 91000000 85.000 85.000 85.000 85.000 Sciences Entonior 91000000 85.000 85.000 85.000 85.000 Sciences Entonior 85.000 85.000 85.000 85.000 85.000 Sciences Tonior 85.000 85.000 85.000 <td< td=""><td>Te Livery is Pleas</td><td></td><td></td><td></td><td></td></td<>	Te Livery is Pleas				
Schlege Nogatini De Els I Ali Scherwarden einer Dapa, Schervarden Suder Centre Bassault Di Schervarden Suder Centre Bassault Di Schervard Leinter Di Schervard Association Di Scher	To Generativ (UN) Expension				
To E.S. (Alt 25003 20 To Recover of State Centre 71057 20 To Recover of State Centre 40055 00 To Contra Association 4700 20 To Contra Association 500 00 To Contra Association 8600 00 To Contra Association 8600 00 To Contra Association 8600 00 To Contra Centra 8600 00 To Contra Association 8600 00 To Contra Centra 800 00 To Contra 800 00 To Contra 800 00 To Contra 800 00 To		274560-02	(By sea, intotal on stall CER FD	R 116621.00 449161	2.00
10 Reconstruction States 6352 00 0 Reconstruction States 6000 00 10 Control Association 4700 00 10 Control Association 1000 00 10 Control Association 500 00 10 Control Association 800 00 1	to conlege wegen to	100 85330			
Offenderical Subert Centre 40025 02 Subert Units 4100 00 10 Centre Ausocation 4120 00 10 Centre Ausocation 91000 00 10 Centre Ausocation 91	to Depit Colorest Depit	71067.00			
to Science Levins 1 10 Conversion Association 4100 20 10 Conversion Science 1 10 Conversion S	Canton Statent Centre			States of the	1 1 20
10 Central Ausocitation 4 (20 00) 10 Colonge States 4 (20 00) 10 Colonge States 9 (20 00) 10 Colonge States 14(60 00) 10 Colonge Autocitation 550 00 10 Colonge Autocita	to En adapt steren Election				
To Colours Society To Level Survey Survey To Level Survey To Colours Survey To Colour	TA CANON ASSOCIATION				1
To Like Brownest In Like Brownest In Science Extreme Science Extreme Science Extreme Science Extreme Science Extreme Science Science Main Science Science Main Science Science Science Science Science Science Science Science Science Science Science Science Scie	To Column Statisty				
To reach E marses (1990 - 1990	To Level Expenses				
To Score a Evidence To Congrest Across Accessor To Congrest Across Accessor To Congrest Accessor To Congre	to marchill Experises				1
Consign Across Acress Maria Sold DD High and Definition High	ta selanza Exhibilishi				100
Constant of Party of Party of the Party	TA PORTA ENDLOS ADVERD MORE				100 131
And the second and th	Calcon the Carly President	The second s	207 1 1 00		The dealer
TOTAL Rail 20100000 80 TOTAL Rail 2010000 80 Formulas	I'v sent Linkshit 50 glat Line Think		a second real methods in the second real second		1.1.1
TOTAL Rail 2013001 00 TOTAL Rail 2013001 00 TOTAL Rail 2013001 00 Dependent Dependen	The state of the state when the English the state	2047-00 x 4			
TOTAL Pail 12010002880 TOTAL (Rai) 12010000000	Carried to Gandras Fund in	Sto State		and the second second	-
TOTAL REI I A CONTRACT ON THE OWN DESCRIPTION OF PROVIDENT OF THE OWNER OWNER OF THE OWNER OWN	Antonica Sheet	La contraction	TOTAL (Ra)	1201	192612.80
Andreas REPORT - Astor as Report of earling astored Andreas Contracts	TOTAL Pal	R			
ADDITIONS REPORT - As on our Report of even and an annual And Addition of the Addition and Addition of the Addition and Addition of the Additi	16.4	ALL CARGE	Since	Principal	
PORTORE REPORT - Astor of Paper of Carry Control of Carry	Autoratant			A STATISTICS	
Le 22 . Ret Millerens La serie	the state of the second		with of even date and even	Mash Contra-	
L Q. P	AUDITORIS REPORT -	Approx 22 He	THE REAL PROPERTY		1000
All a second			0		
Auron	A CONTRACTOR OF CONTRACTOR			Contraction Ve	I also at a
CONTROLON			1		
			COLUCIDAL	C.A. Marting	Berlin Street

BHIWANI

•

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	2010/00/00/00/00/04/04	<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	r
			Fixed Assetts: FDR BOI	3491452.00	3491452.00
			Bank Balance & Cash BOI A/c No. 677010110002349 cash in hand	605563.96 3478.00	1. Contractor and the second
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.

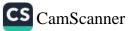
Place: Bliwani Dated: 21-09-2019

NCIPAL, Vaish College, BHIWANI



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

	งอเป็กเร	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	
	500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500			M.D.Univ. Reimbursment		
	Reserve Fund PGDCA	-			8825.00	
			149/48.50	Advance A/c of Lafit Sharma	4556.00	
	CDE Ale alter to the		154	MCA A/c	45884.00	+
	CPF A/c of Employee's		-	B.Com Hon's	27644.00	4
	CPF A/c of Sh. Shiv Kumar	628256.56	-	B.Sc. (Math) A/c	267644.00	L
	CPF A/c of Dr. Promila Suhag	539497.00	-	Jain Architect	10900.00	A CONTRACTOR OF A CONTRACTOR
	CPF A/c of Ashok Aggarwal	1160374.25	2.41	and recintert	10900.00	401338
	CPF A/c of Sh. Pawan Basia	533906.93	182			
	CPF A/c of Sh. Bhupender Singh	2-2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2		Current Assets:		
	CPF A/c of Sh. Lalit Kumar	277742.00	29	TDS A/c	199152.81	-
	CDE A/2 of Sh. Lant Kumar	21535.00		TDS A/c 15-16	350081.00	1
	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	
	CPF A/c of Sh. Amit Kumar	21535.00	r	TDS A/c 18-19	CHARLES AND	
	CPF A/c of Sh. Manish Aggarwal			103 4/6 18-19	354855.00	
		0/31.00	3234647.74	Security PGDCA	10000.00	2181182
				TDS Employee PF A/c		
- 1				Balance as per 01.04.18	6756.00	
		1 1		Add during this YEAR	8826.00	12000
		1 1		Construction of the second	6625.00	15582.
		1	1	CPF Bank A/c's		
				IOB A/c No. 23466	24749.44	-
			1 H H	IOB A/c No. 83210	393513.02	Sec. 1
	Current Llabilitles			IOB A/c No. 23111	177691.93	50
	Library Security	3952950.00	-	IOB A/c No. 83111	CONTRACTOR STATES	2.4
	HI-Tech Computers	120,580,009,0			357034.00	-
		650.00		IOB A/c No. 83112	197271.00	-
	Excess/Less A/c	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	
	Scholarship A/c	3000.00		108 A/c No. 22143	the second of the second se	
	Re-appear Fee	2010/03/04/04/04			21535.00	
- 1	the oppedities	1500.00	4011845.00	IOB A/c No. 22144	8731.00	1245130.3
1			1 175 10		-3 (1)	
	TDS A/c Employee's			CPF Investment A/c's		
	Sh. Jitender Basia	282.00	282	Sh. Shiv Kumar	505033.00	-
					\$95032.00	
				Dr. Promila Suhag	180593.00	-
) ()			Sh. Ashok Aggarwal	743613.00	•
				Sh. Pawan Basia	350560.00	
- 1)		Sh. Bhupender Singh		1949472.0
- 1				and an an an an an	73074.00	19494/2.0
1				IDS A/c of Employee's		
			9	ih. Ashok Agg	14584.23	•
			9	h. Pawan Basia	1404.00	-
	× 1		9	ih. Shiv Kumar	Let the second second	
					84/5.12	- 24463.3
				ixed Assetts:	1 1	
		1	ε	ndowment Fund	6229604.00	-
				DR BOI	8408975.00	5
			0	DR IOB	Contraction of the second second second	8
	1				1802140.00	6
				DR OBC	11217540.00	
			F	DR PNB	23546275.00	1204534 0
			1			
			n	ank Balance & Cash		
	- n.				Conversion in the	
			1.22	08 A/c No. 18277	942438.90	
1				BC	32547.00	
1			P	NB 97661	2111220000000	
		2. S. 19		NB 92657	63652.57	50
					136336.61	10
1		2 3 4	ca	sh in hand	2176.35	1177151.4
1-		M. Bernellin, Market				
10	tal Amount	58	198853.98 To	tal Amount		8198853.9
1 Ka	Countain Casi		NCIPAL,	VAISH COLLEGE	Principal N.D. Gupta & Co	
	13 Contraction	SI TK	ish Col	No. 104	Chartered Accou	
		Sell 1		**	Shartered Accou	ntant
	Calme	SH 11.	tiels Cal	1000		and a second second



VAISH COLLEGE, Railway Road, Bhiwani

	BALANCE AUGE AUGE	
-	BALANCE SHEET AS AT 31ST MARCH	
	AS AT JIST MARCH	2040

LIABILITIES	Amount (Rs.)	Amount	T AS AT 31ST MARCH, 2019		
CAPITAL FUND	(its.)	Amount (Rs.)	ASSETS		
Balance as on 01.04.2018 Less (-): Excess of Expenditure over Income for the year	(1,728,591.20) 254,305.57		Fixed Assets Security Depostis:	Amount (Rs.)	Amount (Rs.
Provident Fund Payable - PF Before 01-01-06 staff		(1,982,896.77	Providwent Fund Investment		10,518.
Balance as on 01.04.18 Add= During this year - PF After 01-01-06 staff Both share Balance as on 01.04.18 Add= During this year T.P.F.	50,804,785.42 3,544,065.00 22,023,186.00 4,115,412.00	54,348,850.42 26,138,598.00	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 01.04.18	10,937,201.93 9,364,746.25 1,930.02 33,796,749.74 21,694,614.00	54,100,627,5
		44,204.62	Add= During this year 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,
- 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.Raimal	389,614.00 315,514.00 182,180.00	
Indowment Fund Balance as per last year (FDR Piedge with H.E.C.Hry,Panchkule)		255,000.00	PF A/c 23435 Sh.Jilender Endowment Fund Investment	131,836.00 159,217.00	1,178,361.0
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 - I.O.Bank, Bhiwani (Pledge with HEC Haryana, Panchkula) Income Tax (TDS)	53,982.00 239,873.00 13,202.00 287,358.00	594,415.0
EC Grant trf. From I.& E Balance as on 01.04.18 Less Grant during the year	15,949,958.00 7,228,307.00	8,721,651.00	Balance as per 01.04.18 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.)	91	1,102,774.27	(As per annexure -I)		8837121.3
COUNTER		Burst	PRINCIPAL		91,102,774.27
			Vaish C	incloal	

Place : BH/WANI

Dated: 2.1.09.2019

Ø

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

Btops

C.A.Narshing Dass Gupta Proprietor

RH 005389N Vaish College, BHIWANI ered Acc

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

- - 1

EXPENDITURE	AMOUNT		Lint Litbling ON 31	ST MARCH,	2019
To Guest Entertainment	54309.00	AMOUNT (Rs		AMOUNT (Re	AMOUNT (Rs)
To Misc. Expenses	19148.70		By Receipts from Students a/c of:		CHIOCHT (RS)
To Printing & Stationary	142044.00		College Societies	27950.00	
To Staff Salary	4648914.00		College Sports Fee	496800.00	1
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	6207150.00		Student Aid Fund Bus Pass	41550.00	
To University Registration Fee	346500.00			27700.00	
To Univ. Late Admission Fee	254540.00		College Printing & Stationary College Competition	559000.00	
To Gardening	16532.00	- 12 -	Library B. Dilipdation	69875.00	
To Extra Curicular Activity	18958.00		Service Charges	41925.00	
To Univ. Late Document Fee 20	29500.00		Bank Interest	830675.00	
To Beti Bacho Beti Padao	11877.00		Intrest on FDR	248816.00	
To CCTV Camera Expenses	69661.00	11992833.70	indest on PDR	5649589	8076940.00
To Contingency A/c-			By University Continuation Fee	164700.00	
Chemistry Department	3360.00		By University Exam. Fee	6585450.00	
Purchase of Chemical Chm. Dep.	49558.00	52918.00	By Univ. Late Admission Fee	291785.00	
To Bank Charges 10	94.40		By Univ. Enrollment (Regn) Fee	343800.00	
To Computer Expenses	14512.00		By Univ. Curricular Charges	139650.00	
To Cycle Stand	1120.00		By univ. Youth Welfare Activities	13330.00	
To College Sports Fund	36472.00		By Univ. Late Document Fee	31600.00	7570315.00
To House Examination	54254.00		, Doodinent i 66	51000.00	1310313.00
To Telephone Expenses	90407.00		By House Examination	139750.00	
To Correspondance Expenses	8302.00		By Correspondance Fee	69875.00	
To College Dilapidation	21182.00		By Science Fee	1934295.00	
To Water & Electricity	502069.00		By College Dilapidation	27950.00	
To Library Books Dilip.	4675.00		By Breakage Fee	21150.00	•
To Science Fee Expenses To N.C.C.	27480.00		By Magazine Fee	330700.00	
To I.Card A/c	68313.00		By Medical Fund	69250.00	
To Book Fair	9431.00		By I.Card A/c	98525.00	
To.College Competition	1823.00		By Central Association	43175.00	
To Curriculam Charges 🏷	64308.00		By Water & Electricity	838175.00	
To Cansar Aid Fund	142250.00		By Cycle Stand	83750.00	
To Depriciation Expenses	13975.00		By N.C.C.	66140.00	
To TA/DA to staff A/c	86497.50		By Cansar Aid	13975.00	
To Livery to Peon	28154.00		By Generator A/c	349375.00	
To Generator (Oil) Expenses	3000.00		By Furniture Maintenance	279500.00	
To Furniture Maintainence	19706.00		By E.S.I. A/c	9583.00	
To College Magzine	267159.00		By Gas Subsidy	644.80	
To E.S.I. A/c So	274660.00 35568.00	E	ly amt. Interst on staff CPF FDR	116021.00	4491833.80
To Renovation Hindi Deptt.	71087.00				
To Renovation Student Centre	68252.00	5 D			
To Student Union Election x	46605.00		1		
To Central Association X	47809.00			1	
To College Society ×	4120.00		1		
To Legal Expenses		1		1	
To Internet Expenses	31000.00 14160.00	1			
To Science Exhibition					
To College Annual Athletic Meet	6560.00				
To Haryana Sahitya Academi	86106.00				
To amt. Interst on staff CPF FDR X	5000.00	0070404 00			1
	and a second	2272131.90	1	1	1
Carred to General Fund in	5821205.20	5821205.20			1
Balance Sheet					1
TOTAL (Rs)					
	2	0139088.80	TOTAL (Rs)	2	0139088.80
Accountant	A		Cn.	11-H	
Accelulation of the second sec	Bu	rser		rincipal	
AUDITOR'S REPORT :- As	per our Report	of even date a	Proved MAIS	- in particular A Constantino	
A5	per our report	or even date a			ωc
			GUFIA	EHIWANI	
			19 PE 101	For: N.D.Gu	
			110 66 6 101	Chartered A	ccountants
				53 C	3.28 2 2 2 2

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 Colori		SALARY A/C		_	(Ins.)
To Salaries		58,165,588.00	By Grant-in-Aid from DGHE		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		25,000.00
			By Less Grant over Exp. trf. to B/	5	7,228,307.00
		92,234,043.00 Main Fund A/c			92,234,043.00
Administrative and Other expenses: Printing & Stationery A. & D.A. Juest Entertainment iscellanceous Exp. Development Fund(Salary/allow.) ostage & Telegram ospectus terest on Staff PF FDRs	2,364.00 72,611.00 20,255.00 53,255.96 5,033,682.00 4,200.00 13,600.00	5,199,967.96 1,525,998.00	By Fees Received From students on Account of : -Admission fees -Admission Process Fee -College Building Fund Fees -College Development fund Fee - A.S.M. Fee - Computer Application Fee By Interest on Staff PF FDRs	22,940.00 164,200.00 111,800.00 838,325.00 180,000.00 430,150.00	1,747,415.0 1525998.0
egal Fees		143,210.00	By Other Receipts -Canteen Rent	12,000.00	

arguna Bass G upta Iotaingong	BHIMMIN BELT & CO & SECOND	Sec. 10			Pare : 219 Pare
artered Accountants		Illexen.	ne steb neve to ho	As per our Repo	-:TROGER 2'ROTIOUA
.00 & 419119 G M	Vaish Colling For	Insing	7		Menungari Manny
	- 1 0		103,008,046.96		TOTAL (Rs.)
96.940,800,01	- (УЗ)	VIOI	00.001,95		To Water & Elect.
			00.000,11		To-Livery to Peon
			00.050,268		To College Building Renovat.
		-	8,328.00		X To E.S.I, Emp.Share 1.75%
			25,578.00		To E.S.I, Mgt.Share 4.75%
			00.000,5		99∃ fibuA oT
76.305.57	nditure over	By Excess of Expe	00.216,16		To C.P.F. 5% of 10% share
24,860.00		By Misc.	2,721,549.00		≺ To Salary Management share 5%
00.000,007,8		By Grant from Mgt.	00.000,88		To College Continuation fee
00.925,8	%92.1	By E.S.I.Emp.Share	00.000,8		tnəmzinəvbA oT
		By Prospectus	4,882.00		.qx9 NAA9\JO2N oT
380,160.00			00.944,745		To Computer Applicaton
135,937.39	ving Bank a/c 120,937,39	-Interest on FD,Sav	1	1	



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		
•	81588.00		
Net Income over Expenditu	339117.00		
2018-19			
Total Amount	420705.00		420705.00

away Bar

٠

urser

Principal

PRINCIPAL, Vaish College,

N.D. Gupta & Co. BHIWAN Chartered Accountant

CA: Narsingh Dass Gupta Proprietor

GUPTA CO FRN 00181. 1 BHIWALL BHIWALL

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)
o Periodical & News Papers o Misc. Expenses	20801.00 1500.00		By Bank Intrest Saving A/c By Amalgamated Fund	45568.00 838175.00	
o Bursar Allowance	6000.00		By Univ. Sports Regn. fee	335160.00	
o Amalgamated Fund	7500.00		By Univ. Youth Welfare fee	167580.00	
o Staff Salary	966574.00		By Amount Bank Intt. on FDR	972563.00	
o Guest Entertainment	8640.00		By E.S.I.	4164.00	
o Entry Fee Zonal Youth Fest.	5000.00		By Peridical & News Paper	8330.00	
o T.A. & D.A.	6720.00		By amt. Interst on staff CPF FDR	42394.00	2413934 00
o Educational Tour	9300.00				1
o Sports Stipend	113200.00				
o Sports Expences	198964.00			•	
o Univ. Sports Regn. Fee	228600.00				1
o University Youth Welfare	134000.00		1		
o Univ. Youth festival Exp.	754183.00				
o University Holiday Home fee	56400.00				
o Audit fee	3000.00				
o Depriciation	1656.00	b			1
o Livery to Peons	1000.00	0			
o E.S.I.	15452.0	D			
o Stipend Youth Festival	115800.0	0			
o Trekking Expenses 🕅	3250.0	0		1	
o Univ. Sports Dev. Charges	6000.0	0			
o Entry Fee Sports	5000.0	0	18		
o Inter Univ. Youth Festival	99100.0	0		84	
o All India Inter Univ. Youth Fea	st 6000.0	0		100705.0	400705
o Skill at Hill Comp	1625.0	0	By Excess of Expenditure over Income	403725.0	403725.0
To amt. Interst on staff CPF FDR	42394.0	0 2817659.0	0		
TOTAL (Rs)		2817659.0	0 TOTAL (Rs)		2817659.

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISTI CO 235

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

(1)~106

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 31 9 - 2019



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.	
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 Univ. Youth festival Exp. 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 Univ. Youth Festival To 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 134000.00 754183.00 56400.00 3000.00 1656.00 1000.00 15452.00 115800.00 99100.00 6000.00		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	AMOUNT (Rs) 45568.00 838175.00 335160.00 167580.00 972563.00 4164.00 8330.00 42394.00	
o Skill at Hill Comp o amt. Interst on staff CPF FDR	1625.00 42394.00		By Excess of Expenditure over Income	403725.0	403725.0
TOTAL (Rs)		2817659.00	TOTAL (Rs)		2817659.0

nt

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

rincipal VAISH 135 1 SHIVVAN

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

là 126

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : 31 9 - 2019



Valsh College, Bhiwani

Self Finance Department of

Income & Expenditure Statement for the ending year 2018-19

Per second	Amount	Income	Amount
o Interest on staff PF FDR X	88266.00	By Interest on staff PF FDR	
To Guest Lecturer 7	2193613.00	By Interest FDR	88266.00 3568770.00
To Salary Allowances (TS) 🗡	2029466.00	By Interest A/c SB	150182.00
To Salary Allowances (NTS) 🗴	3867585.00	By Medical Fee	13000.00
이 같은 것 같은	52618.00	By Tuition Fee	478320.00
To ESI A/c 🌱 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	120400.00
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 \times	20500.00	By Dilpdation Fee	5200.00
To Audit Fee	15000.00		2535.00
To Diesel A/c	50852.00	By Central Association Fee	153200.00
	29596 00	By Service Charges	5180.00
Tomula	1. 253	By Bus Pass Fee	5160.00
To Inspection Charges	23865.00	BY SAF	60140.00
To News Paper & Periodicals	16969.00	By College Comp ≥tition Fee	7770.00
To Technical Management Fee	3000.00	By Book Dilpdati on Fee	2600.00
To Postage & Telegram A/c	1200.00	By Cancer Aid Fee	232000.00
To Bank Charges	635.60	By Furniture Ma ntainance Fee	17200.00
To Diwali Gift	6000.00	By EVS Fee	452500.00
To Livery to Peon	3787.00	By Study Material Fee	266400.00
To Water & Electricity A/c	522851.00	By Water & Electricity A/c	392100.00
To Seminar A/c	149437.00	By Seminar A/c	165040.00
To Printing & Stationary	41814.00	By Printing & Stationery	469400.00
To Univ.Exam Fee 🏌	467500.00	BY Univ. Exam Fee	6211.00
To Books A/c	49942.00	By Books A/c	
To Building Repairing	9900.00	By Building Maintainance	268400.00
To Admission Form	4000.00	By Admission Form	28250.00
To University Continuation Fee Y	66700.00	By Univ. Continuation Fee	
To Univ. Development Fee 🏌	260600.00	By Univ. Development Fee	1474050.00
To NSS Fee	10340.00	By NSS Fee	10388.00
To Univ. Sports Regn Fee 🗡	42400.00	By Univ. Sport⊆ Regn Fee	62400.00
To Holiday Home Fee	10600.00	By Holiday Home Fee	10400.00
- Contract - Contract - Contract	42810.00	By Youth Welfare Fee	43250.00
To Youth Red Cross Fee	15900.00	BY Youth Red closs Lee	
To Dr. R.K. Fund Y	36045.00	By Dr. R.K. Fund	36400.0
To Curriculam Charges X	26500.00	By Curriculam Charges	26000.0
To Admission Late Fee	72735.00	By Admission Late Fee	89185.0
To NCC	10340.00	By NCC Fee	10380.0
To Univ. Regn Fee Y	97500.00	By Univ. Regn Fee	92000.0
To Computer Lab.	8700.00	By Computer .ab.	771500.0
	16885.80	By I-Card A/c	26000.0
To I-Card A/c	13251.00	By Generator A/c	232000.0
To Generator A/c	77550.00	By College Sports Regn. Fee	78000.0
To College Sports Fee	51700.00	By Magazine Fund	52000.0
To Magazine Fund		By Amalgamated Fund	187200.0
To Amalgamated Fund γ	181800.00	by Amalganace	13277817.0
		Expenditure over Income	
	_	Session 18-1⊆	4169780.4
Total Amount	17447597.40	Total Amount	1/44/33/

que au Basi

Burser

PRINCIPAL, Vaish College, Principal

UFIA

BHILLIA

9/6

N.D. Gupta & CO. Chartered Accountant

Of 1519

CA: Narsingh Dass Gupta Proprietor

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

٠



Vaish College, Bhiwani

ASSESSMENT

2019-2020

YEAR



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.

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.



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.

Place: Bhiwani

Date: 21-09-2019



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

(W)

C.A. Narshing Dass Gupta Proprietor

aish College, BHIWANI



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	Carlo Gritter
			LOANS & ADVANCES Sh. Suresh Kumar Alta	407.00	1101 37
Balance as per last year Balance Sheet	15947961.24		Machinary Account (Gernator)	92396-00	82:00.00
Add Excess of Expenditure over Income for the year	-273538		F.D.R. with I.O.B. Bhiwani	14530469	14530483.00
PROVIDENT FUND PAYABLE Sh. Pawan Kumar Mangla Mrs. Sunita	898670.17 191822.00		PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B 7 Sh. P.K. Mangla (PEA/c No. 22097) Mrs. Sunita (PE A/c No. 83804)		40305 17
			FDR (PF) WITH I.O.B. BWN. Sh. P.K. Mangla Smt. Sunita	862055.00 165184.00	1027239 90
			Income Tax (TDS A/c) Balance as per 01.04.2019 Less TDS Refund 2015-18 +Add during the year	273044.00 -6014.00 97945.00	365975 00
			TDS Employees PF A/c Balance as per 01 04.2019 +Add during the year	7480.00 5967.00	13447 00
			CASH & BANK BALANCES # Balance in Saving Fund Alc(s) with	580349 67	4
		- 15 T.A.	Indian Overseas Bank, Binn-(13228) # Cash-In-Hand	4826-57	695176 24
Waller - 1 Sol Proje	115	16764915			16764915.41
TOTAL (Rs)		16764915			5

JALL Accountant

AUDITOR'S REPORT :-

Burser

As per our Report of even date annexed.

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

VAISH COLLEG

Dita Math

CAL+5

C.A. Narshing Dasa Gupta Propriter :

BHIWANI Dated : 18 9 2.020

MINCIPAL, Vaish College, BHIWANI



VAISH COLLEGE, DOWARD

THE STATE STATES	AND NT REL	AND INTERNI	4354.43	NOUNT (FALANOUNT)	
		E.U.	INITED A CONTENTS	citativiti sec	
GENERAL LUND	1.1.5	1143	CRIMENTS CONTRACTOR	Barriel States	- 4 - 2 - 1 - 2
and the state of the set year and	2011/2012/201		the second second second second second		
The second			COURT DEPOSITS	0.11 120	
Contraction of Longerton David	1 7723071.21	11-11	Weitergroup inpute Elec. Month		1
The set of the the year	1	1041×1380 401 W	tore of a marker in the state of the state o	210.00	100 - Sauder
	1		on Mar Ioge & Co. Bhunan		1 1 1 2 2 1 1
AROUTEINI TUNO PAYABLE			DOUDTHEFTOND MALPARENT		1 A A A A
			C. Barry Aver South and L.S.C.	1103333	100 million (100 million)
St. A. South	000308-25		Application of the second dependence of the	apr78.089	
25 Kontras Koltor Gal Kama Donowal	100330.00		Control Parent (Control Inc. 199-1991) 1	1 - 4 - 4 - 1973	111 123
	00.616.00		Toppeder and all highly highly	251191,91	
Shi Roogen Kumar Shi Pakan Garg	-183 5 67		Factor (any Pri Ale Per 1111)	11242 07 1	1.00
Sin Rhomenand	1-1-1451.07		Starbbred (Pri America 242103)	20849.671	
150. Satsir Komer			wanters with the two land	26317.02	
Mirs. Nanta Featu	204 08 80	1 raines also	a, specalitani (FF A = Nr 2020)	A 27400 C	the second second
			DR (PT) WITH LO B. HWN.		1.00
10	1	1.	1 September Ethilandiscol	- 2. (U.C.) 621	
	1	15	de And Stright	59.320.3.20	
			h. Ropestekanar	154570.031	
CURRENT LIABILITIES			as Powert Report Card	452116.00	
# Excenses payable to		t	in flambhul	242610.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Min S Kurpar Primara	1540.00		Ft Statisty Masmar	- 750009 CD	
Sh V B Chandara	21.34		Smt. Nisha Reni	235368 00	S60.00
	1		5h. Kushan Kumar	421221-00 34.39 1112306.32.00 112.300	5 23.00
in the second second	1	1	DR with LO.B. BWN	HISBORD IS DOLLOW COMPANY	- C
	Contraction of the second		Lazy/Advance Alt	100326-00	
OTHER LIABILITIES	and a straight the	A CONTRACTOR OF	Sh. F. K. Mangla	241 00	
Dr. Rajonder Parshad Fund	2111033.60		Sh. Sureah Kumar Shama	1977-02	
Intrast on SB Ale Dr. R.P. Fund	1020.06		Dr. Mehan L 81		1182.00
Intrest on FDR UR R.P. Fund	163909.00		MHL Savita Jain	1110 (00)	
	and a second		Income Tax (TDS Alc) Balance as per 01 04 2019	1577487 001	
Dr. Radha Krishan Fund	4922401.20		Less TDS Refund-2015-16	7454 00	
Intrest on SB A/c DL R.K. Fund	921 0		+Add during the year	00 901908	
Intrust on FOR DR. R.K. Fund	316381.0		Pr. Radha Kiishan Fund	31637 00	
NIST 12 2 Culture and the		1 1	Univ Devlopment Fund	29055 00	
Employees C. Fund	1202199.0			12096 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Intrest on SB A c E O Fund	388 0		Youth Red Cross Fund		1
Intrest on FOR E.G. Fund	79714.0	1282601.00	Employee G. Fund	163e1 00 21	100 50 50
1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Di, Rajender Parshad Fund	10061.00 53	1-1-201-0001-
University Development Fund	4305413.0		TDS Employees PF A/c	and a second sec	· · · · ·
Intrest on SB Ale Univ.D.Fund	504.0		Billance as per 01.04.2019	26651.00	and the second second
Interst on FDR Univ. D. Fund	200564.0	4596481.00	+Add during the year	17002.00	30450 601
and the second se	a starter to	Participant (CASH & BANK BALANCE		
Red Cross A/c	1840502.0	0	a Dataico in Saving Fund Alc(a) with		1.1
Intt on SBAc Y Red Class A/c	1100.0	0	Post Office Bhiwani	\$43,54	
indust on FDR Y.Red Cross Alc	120946.0		Ociantal Bank Of Commerce, Blewar	343 01	
PREAT OF LEAST 1 AND STORE NO.		A CONTRACTOR	Indian Overseus Bans, Ale No. 6037		
Contraction Ala	8007427 7		Canara Bank Ehiward Are No. 5050	308984 03	23-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
Library Science Security Ale	and the second second	8067427 70			
	A CONTRACTOR	vali in .	to this Overleas Bark Are No. 102	30330 9 1	12 20 20 10 10 10
	-		Indian Ovomoas Bank Ale No. 160		descendants and and
Suspence Ale	27327 6		and a first state of the second state of the s		Contraction of the second
NSS Ac	116521.0		Indian Overseas Bank Arc No. 160	and the second se	
Mrs Jogi Ram Mamorial Society	3714.6	147563 36	Indian Overfields Bank All No. 155	and the second se	
		1	Indian Overstaa Bank Alo No. 336	181783 02	0.0000000
	1-90	The second second	# Cash-in-Hand	. 4133.76	2552800 001
TOTAL (Rs)	1	121706940 95	and the set of the set		121706040 95
and the second second	And a second		is the first		121100040.001

AUDITOR'S REPORT :

Vaish College, BHIMANI

10.

As per our Report of even date annex

BHIWAN Dated (18) Alat

Palessaria For N.D. Gupta P.C.D Chattered Accounter;

C.A. Natshing Para Ch •

WAISH COLLEGE

CS CamScanner

f (

Vaish College, Bhiwani Self-Finance Department A/c

BILITIES	Amount	Amount	ASSETS	Amount	Amount
cserve Fund	50802330.74		Loan & Advances		
ess: 1 xcess 1 xpenditure 2019 20	4048203.90	46754126.84	as per annuxure-ll		410988.0
			Amalgamated Fund		360.0
Reserve Lund PGDCA	149748.50	149748.50	Income Tax (TDS)		
			as on 01.04.2019	1649652.81	
	1		TDS A/c 2019-20	333042.00	
CPF A/c of Employee's			TDS Employee CPF A/c		
	1		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	1033370 03	1.1	CRE Bank A/c's		
ibrary Security	4033350.00		CPF Bank A/c's as per annexure-III		214146.
Hi Tech Computers	650.00	. L.	as per annexure in		
xcess/Less Fee	90902.00		CPF Investment A/c's		
Project I ce	300.00	- N =	as per annexure-IV		3914372.0
Sh. Parshant Sharma	4911.00		as per annexerenv		
Scholarship A/c	3000.00	4133863.00	TDS A/c of Employee's		
Re-appear Exam Fee	750.00	4133803.00	TDS A/c of Sh. Ashok Aggarwal	14584.23	
			TDS A/c of Sh. Pawan Basia	1404.00	
			TDS A/c of Sh. Shiv Kumar	8475.12	24463.
			Fixed Assets:		
rDS A/c Employee's		282.00	Endowment A/c	6610825.00	
sh. Jitender Basia	8	282.00	EDR BOI	8925577.00	
			FDR IOB	1507485.00	
			FDR OBC Bank	6192919.00	
			FDR PNB Bank	25003816.00	48240622.
			Bank & Balance & Cash	i	
	14 17 14	-	IOB A/c No. 18277	192459.90	2
			OBC A/c No. 27210	28243.60	
			PNB A/c No. 97661	21422.77	
	1 - A		PNB A/C No. 92657	150331.91	
	-1 = -14		PNB A/C NO. 92057 Cash in hand	897.35	393355
		EE324032 08	Total Amount		55224032
otal Amount		1 /	/	07	
Low Bagea	,	Burset	Principal, VAISH COLLEGE	Principal	
			BHIWANI	N.D. Gupta &	Co.
Auditor's Report: As per our repo				Chartered Ac	countant

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

Place. Bhiwani: Date: 18.9. 2020

Vaish College, EHIWANI

CA: Narsingh Dass Gupta * 005389 BHIWAN

Θ

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	4508837.62	<u>Income Tax (TDS)</u> TDS A/c Add: During this year	92822.98 23336.00	116158.98
			Fixed Assets: 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

Away Basi

Burser

Principal, Prin VAISH COLLEGE BHIWANI

Principal

N.D. Gupta & Co. Chartered Accountant

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

3

Place: Bhiwani: Dale: - 18.9.2020



Of 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		
CAPITAL FUND Balance as on 01.04.2019	(1,982,896.77)		Fixed Assets Security Deposlis. • 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)	Win H.S.E.B. Diman		
over income for the year	1,200,401.10	(0.2.10)0.01017	Providwent Fund Investment	100000000000000000000000000000000000000	
Provident Fund Payable			- P.F.Loans to staff of Before -01.01.06	10,937,201.93	
PF Before 01-01-06 staff	1		- Fixed Deposits with I.O.Bank	9,364,746.25	
Balance as on 01.04.19	54,348,850.42		- Balance in S.B.A/c with B.O.I.Bank	1,930.02 41,185,739.98	61,489,618.18
Add= During this year	8,793,855.24	63,142,705.66	- Balance in S.B.A/c with I O.Bank	41,105,755,55	
PF After 01-01-06 staff Both share			NPS Investment Balance as on 01.04.19	25,810,026.00	
Balance as on 01.04.19	26,138,598.00	31,197,058.00	Add= During this year	5,060,116.00	30,870,142.00
Add= During this year	5,058,460.00	44,204.62	P.F. Loan to Staff out of TPF		4,700.00
ſ.P.F.		44,204.02	P.F.(DF) FD with IOB of Sh. Jitender	1 1	114748.00
E LE PAN IN	1 S S		- P.F. S.B. (D.F.staff)	1	1
승규 양성의 감독을 즐기 때			PF A/c 22134 Sh.Dalbir Singh	459,101.97	
P.F.(D.F.Staff A/c)	P. Star Said		PF A/c 22250 Sh.Satish Bansal	390,878.20	
Balance as on 01.04.19	1,316,040.00	6	PF A/c 23227 Sh.Vijay Pandey	240,074.59	
Add= During this year-	334,445.84	1,650,485.84	PF A/c 83812 Sh.Rajmal	185,566.78	
Add- Doning and your		AL DISCHARGE	PF A/c 23435 Sh.Jitender	227,796.30	1,503,417.84
ndowment Fund	1 al	and the second second			
Balance as per last year	R- 193	255,000.00	Endowment Fund Investment		
(FDR Pledge with H.E.C. Hry, Panchkule)	8 ° . * ' U	1	# Fix Deposits :	57,896.00	
	200	1. 1. 1	-S.B.O.P.Bank, Bhiwani	256,547.00	
ther Liabilites-			- P.N.B.Bank, Bhiwani - C.B.I.Bank, Bhiwani	14.051.00	
Canteen Security	45,000.00		- I.O.Bank, Bhiwani	305,238.00	633,732.00
Misc.Grant (DGHE)	15,327.00	0 000 227 00	(Pledge with HEC Haryana, Panchkula)		
Misc.Grant (ADC Office Bhiwan)	2,200,000.00	2,260,327.00	Income Tax (TDS)		
and the second second			Balance as per 01.04.19 = 452256		
xcess of Grant of H.E.C.	0 701 051 00		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	2,015,100.00	Add Tax during year = 2302		the second of
	9,497,164.00	N	Add Tax P.F. during year = 201785	204087.00	650444.00
ayable Salary	1,383,730.00	1.1.2.1.1		and the second	
ayable Income Tax	9,650.00	10,890,544.00	Payable Income Tax		1383730.00
ell Finance Dept.	3,000.00	A.T. * 7. 5 (A.T. * 1095.94)		1	- 1 K
131-12		21년 - 11	Current Assets & Loans & Advances		
31.5.5.3	 1.30 		-Current Assels Cash & Bank Balances		2056822.65
		10 St. 1999 1	(As per annexure -I)		3000.00
	20 J 20 4	1 The sector	Advance A/c Sh.Ajit Singh		50083.0
	1. N.	1223	F.D.R. Indian Overseas Bank		9000000.0
1 H H H	4 1	Contract of the	Grant(HEC) Payable		1210813.0
	100	1	PF Payable SB a/c IOB	200	1210013.0
) TOTAL (Rs.)		108,981,769.65	TOTAL (Rs.)	-	108,981,769.65

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 (Rs
6 Guest Entertainment	42045.00		By Receipts from Students a/c of:		
o Misc. Expenses	17742.00		College Societies	24271.00	
o Printing & Stationary	102937.00	1	College Sports Fee	372900.00	
o Staff Salary X	3799207.00		Leave Application Forms	48910.00	
o Audit Fees	3000.00		U.S.S.H.	24495.00	
o University Cont. Fee 🐣	137970.00		Student Aid Fund	36743.00	
o University Exam. Fee 🗡	3637360.00		Bus Pass	24495.00	
o University Registration Fee X	318840.00		College Printing & Stationary	477600.00	
o Univ. Late Admission Fee 🗡	132150.00		College Competition	62150.00	
o Gardening	33176.00		Library B. Dilipdation	37290.00	
o Extra Curicular Activity	3320.00		Service Charges	734350.00	
o Univ. Late Document Fee X	18500.00		Bank Interest on SB A/c	201730.00	
o CCTV Camera Expenses	2300.00	8248547 00	Intrest on FDR	6061974	8106908.0
urchase of Chemical Chm. Dep.		0240347.00	indest on PDR	100	
o Bank Charges 🖄	42.50		By University Continuation Fee	137600.00	
o Computer Expenses	15371.00		By University Exam. Fee	3852100.00	
o Cycle Stand			By Univ. Late Admission Fee	123190.00	
o College Sports Fund	1095.00 7734.00		By Univ. Enrollment (Regn) Fee	331800.00	
o House Examination	3029.00		By Univ. Curriculam Charges	124100.00	
			By Univ. Late Document Fee	18500.00	4587290.0
o Telephone Expenses	36180.00		By Only, Late Document / Co		
o Correspondance Expenses	7391.00		By House Examination	124300.00	
o College Dilapidation	30742.00		By Correspondance Fee	62150.00	
o Water & Electricity	553368.00		By Science Fee	1761790.00	
o Library Books Dilip.	4867.00		By College Dilapidation	24860.00	
o Science Fee Expenses	57022.00		By Breakage Fee	15838.00	
To N.C.C.	58734.00 1277.00		By Magazine Fee	243000.00	
To I.Card A/c			By Medical Fund	61238.00	•
To College Competition	1862.00 122125.00		By I.Card A/c	88310.00	
To Curriculam Charges to	12430.00		By Central Association	36743.00	
To Cansar Aid Fund ≻	85282.00		By Water & Electricity	745300.00	
To Depriciation Expenses	14310.00		By Cycle Stand	73460.00	
To TA/DA to staff A/c	2000.00		By N.C.C.	48600.00	
To Livery to Peon	20744.00		By Cansar Aid	12430.00	
To Generator (Oil) Expenses	6129.00		By Generator A/c	296750.00	
To Furniture Maintainence	271370.00		By Furniture Maintenance	237400.00	
To College Magzine	13398.00		By E.S.I. A/c	3156.00	
To E.S.I. A/c X	15995.00		By Gas Subsidy	138.71	
To Chemical Zoology Deptt.	27424.00		By amt. Interst on staff CPF FDR	178094.00	
To Chemical Botany Deptt.			By Intt. A/c Income Tax Refund	497.00	
To All India Enter Univ.Wrest.(W	1200.00		By Library Books	7950.00	
To Yoga Day Celebration	29973.00		By Amt. Excess Fee Refund	4967757.00	
To Internet Expenses	4073404.00		By Amt. Misc. Receipt	79400.00	9069161.7
To Excess Fee Refund X			By Amt. Intt. On FDR Dr. R.K., Dr.R.P.		004544.0
To College Annual Athletic Meet	178094.00	5791741.50	Y.R.C., EG.F. Univ.Dev.Fund	961514.00	961514.0
To amt. Interst on staff CPF FDR	11000.000		By Amt. Init. On SB A/c Dr. R.K., R.P.		1000.0
To Amt. Intt. On FDR Dr. R.K., Dr.R.P.	961514.00	961514.00	Y.R.C., EG.F. Univ.Dev.Fund	4233.00	4233.0
Y.R.C., EG.F. Univ.Dev.Fund		100000000			
To Amt. Intt. On SB A/c Dr. R.K., R.P.	4233.00	4233.00			
Y.R.C., EG.F. Univ.Dev.Fund	7723071.21	7723071.21			
To Excess of Income over Expenditure	T PEOD THE				
Carred to General Fund in		·			
Balance Sheet		22729106.71	TOTAL (Rs)		22729106.7
TOTAL (Rs)		1		1.	
A		1			
610		Burser		Principal	
Accountant					

As per our Report of even date annexed.

For: N.D.Gupta & Co.

1.4.1.4.38

AUDITOR'S REPORT :-

Chartered Accountan's

<
≥
ş
-
ö
Ē
Ш
ଦ୍ର
ÎU

(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 53,255.96 5,033,682.00 4,200.00 13,600.00							_	_				Sand KS.	Amount (B-
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 Fees -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	8,328.00 6,700,000.00	24,860.00	254,305.57	2				103,008,046.96			Vaish Colling For: N.D.GUPTA& CO. BHIWANI Chartered Accountants	C.A.Narshing Dass Gupta Proprietor	-
120,937.39	2									1	PRINCIPAL, Principal	h Collegeneration	C. P	
-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						TOTAL (KS.)	Bursur PRINCIP		CUPTA Z FRN. 005389N 25 FRN. 005389N 26 Accounts	
-	347,446.00 4,882.00	5,000.00	55,000.00 2.721,549.00	91,915.00	3,000.00	25,578.00 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 Salary Management share 5% To C.P.F. 5% of 10% share	To Audit Fee	To E.S.I,Mgt.Share 4.75%	To E.S.I, Emp.Surare 1.1 200 To College Building Renovat.	To-Livery to Peon	To Water & Elect.	TOTAL (Rs.)	A WING	AUDITOR'S REPORT:-	Date: 21 9.19 BHIWANI	

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

Expenditure	Amount	Income	Amount	
To Printing & Stationary	120.00	By Interest A/c	20465.00	
To Quiz Contest	24346.00	By Interest FDR	233354.00	
To Audit Fee	3000.00	By Fee	165600.00	
To Tour & Trips	55650.00	By Interest TDS	684.00	
to Bank Charges	5.32			
TO T.A. & D.A.	2400.00			
To 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



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)
EXPENSION 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 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	200001100		By Excess of Expenditure over Income	273538.0	0 273538.00
To amt. Interst on staff CPF FDR	59666.00	2569946.00	2		2569946.00
TOTAL (Rs)		2569946.00	TOTAL (Rs)		2003040.0

Accountant

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal

9

3mi

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

7.32

Atos

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	1	
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 ESI A/C Y	4990.00	By College Magazine Fee	45900.00
To Admission Form	4974.00	By Dilpdation Fee	4590.00
To Advertisement 🖄	/0004.00	By Admission Form	35700.00
To Diesel A/c	14000.00	By Books A/c	4118.00
Te 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 L 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 Fee	9180.00
		By Correspondance Fee	211950.00
To Univ. Development Fee 🎽	247400.00	By Univ. Development Fee	1468900.00
		By College Sports Fee	68850.00
To 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	
e Tech Mgt. Fee	3000.00	By Cancer Aid	9180.00 2295.00
o Curriculam Charges to	23000.00	By Curriculam Charges	the second second second second second
o Admission Late Lee v	37500.00	By Admission Late Lee	22950.00
o Univ. Exam Fee X	407000.00	By Univ. Exam Fee	37800.00
o Livery to Peon	3600.00	By Tuition Fee	424000.00
			441/20.00
o News Paper & Periodicals	16351.00	By Cycle/Scooter Stand Lee	22950.00
o Generator A/c	17257.00	By Generator 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

Billito

C.A.Narshing Dass Gupta Proprietor

College,

Place: Bhiwani Date: 14-12-21



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS.

Ncar 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/

Vaish 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

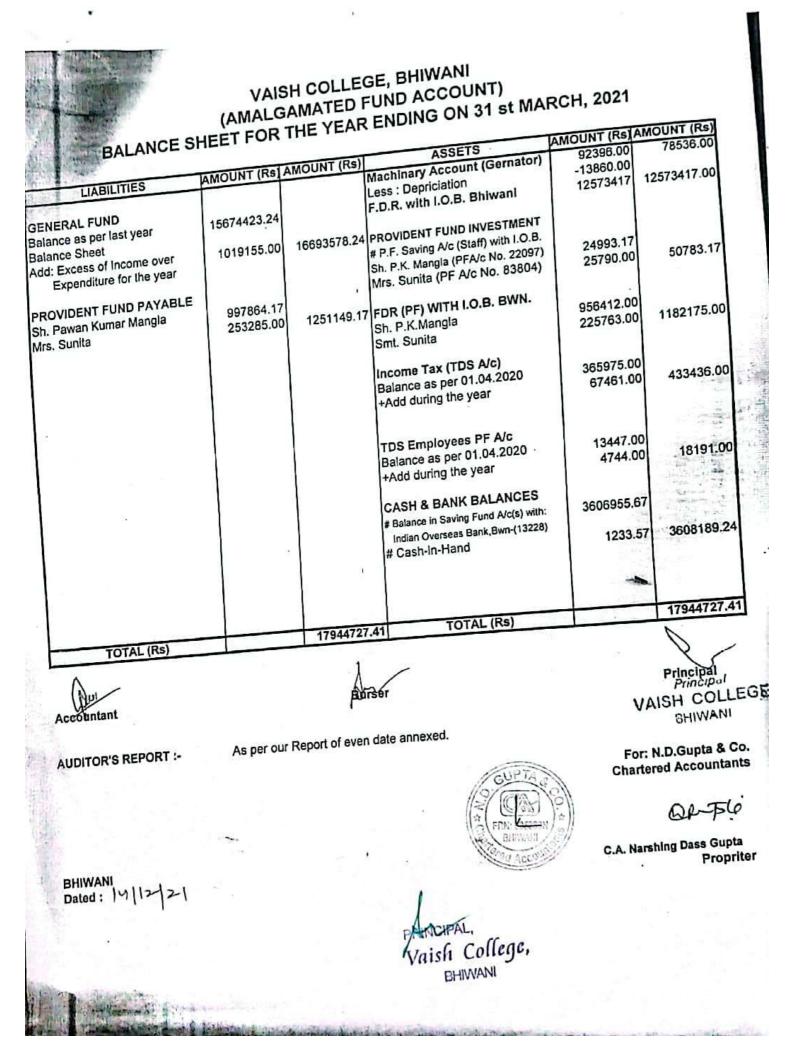
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 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, BHIWANS

BALANC	E SHEET FO	IN THE YEAR	R ENDING ON 31 ST MARCH	AMOUNT INSIAM	CONT PULL
LIABILITIES	AMOUNT (Rs	I ADDITING INCOME.	FURNITURE & FIXTURE	000121-000	
			INVESTMENTS		
GENERAL FUND			a Shera el Consumer Corao Storie	250.00	
Bislance as per inst your	84241962 49		SECURITY DEPOSITS		
Datament Sheet	I am han a final		"With Harryana State Else Baard	1115-042	
ALSH FROMER OF INCOME OVER	8658101 22		"Wan Hanjana State Fold Hand	203.00	
Expanditum for the year		102200083.71	With National Library Call utter	270.071	235.00
	}		With Mrs Jog & Co. Briwath		
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		1
rite in the second s			#PE Saving A/r (Statt) with (() @	13917.25	-
Sh. Alit Sir ah	881134 25		Gal Apt Strugs (PE Mo No. 22030)	50509.00	
shi Krishan Kumar	497628.00		the summations term of Archip 121201		1
	924916 00		SA KRETAN KUTUR (PF ALE NO 22121)	15348 00	1
SA Kamal Bhardwal	698965 00		Sh Right Full # (FF Alc No. 22244)	37832.00	
sh. Rupesh Kumar			Sit Paran di Cara PE Ale No 22131	32369 07	
Sh. Pawen Kumar Garg	590746.07		Sh Randhitel (FY A/c MI 20125)	27643 67	
Sh Rambhool	340725 67		Sh Rangester August Anton	25984 67	
Sn. Satish Rumar	318293.67		Sty 5.20 (1997) 196 (200 No. 201220)	· 27500.80	201304-0
Irs. Nisha Rati	233578.80	4363987 46	Min Noha Sun (P) Ale Hol 232250		
The free free free free free free free fr			FDR (PF) WITH I.O.B. BWN	852003-00	
			Sh. Kamal Cherciwal	638793-00	
Deleasing Developed Sund	2485927.20		Sh. Aut Sinch		
or, Rajender Parshad Fund			Sh Rucesh Kumar	650506.00	
ntrest on SB A/c Dr R P Fund	150.00	2022000 20	Sh. Pawan Kumar Garg	551065 00	
ntrest on FDR DR R P. Fund	156921.00	1055639 70	Sh Rambhul	309310.00	
				289386 00.	
r Badha Krishan Fund	5425857.20		Sh Satish Kumar	302726 00	
trest on SB No Dr. R.K. Fund	8284 00		Smt. Nisha Rani	474101.00	1078330.00
ntrast on FDR DR. R.K. Fund	310901 00	5745042.20	Sh. Krishan Kumar	14/4/01/03	
TERE OF FUR DR. R.R. Fund	eressive.			12201000310011	100 0003100
	1282565 60		FOR with I.O.B. BWN.	122916053(0) 33	000100000000
imployees G. Fund					
trest on SB A/c E G Fund	270 00	1001110.00	Loan & Advance A/c		1
trest on FDR E G. Fund	81308.00	1364143.00	Sh P.K. Mangla	60808.00	
			Sh P K Mangra	1985 00	62773.00
iniversity Development Fund	4734818 00		Sh. Manish Aggarwal	100000	
trest on SB A/c Univ.D Fund	9050.00		Income Tax (TDS A/c)	0070202.00	1
trest on SB A/C Univ.D.F and	266795 00	5010683.00	Balance as per 01 04 2020	2272382.00	
trest on FDR Univ. D. Fund	20010000		+Add during the year	456334 00	
	2018038-00		Or Radna Krishan Fund	23327 00	
ed Cross A/c .			Univ Davlopment Fund	20020 00	
H on SR Alc Y Red Cross Ald	5286 00		Youth Red Crass Fund	8097 00	
treat on FDR Y Red Cross A/c	107977.00	2131301.00	Youth Red Class Faile	11769 00	1
sear only bit inter and			Employee G Fund		2798027.00
	\$468827.70	8468827.70	Dr. Rajender Parshad Fund	6098 00	71,20.551 (A) (I
brary/Science Security A/c					
	1.1		TDS Employees PF A/c	1	1
THER LIABILITIES			Balance as par 01.04.2020	38459 00	1
Expenses payable to		C C C C C C C C C C C C C C C C C C C	+Add during the year	16134.00	54593.00
's S Kumar Printers	540.00		TAGG Guiling the year	0104.00	
	21.34	561.34	CASH & BANK BALANCE		
V B Chandana			# Balance in Saving Fond Alc(s) with	•	
	07007 00		Post Office Bhiwani.	943 54	
spence A/c	27627.86	10 M 10 M	Constal Rock Of Commerce Ebiwant	348 01	
S.S. A/c -	103981.00	امد فاستدير			
s Jogi Ram Mamorial Society	3714 50	135323 36	isd an Overseas Bank A/c No 6057	1414222 6	
s Jogi Plant Wallion at Goodsty		1.11	Camara Bank Bhiwani A/s No. 8930	316297 03	
	The Court of		Inclan Overseas Bank A/c No. 18400	15092.00	
	2011 2 2 1 1 1		Indian Overseas Bank A/c No 602	22640 97	523C
			Indian Overseas Bank A/C No. 16070	81824.20	
			Indian Oversells Blank Ald No. 15077	4675.20	
			Indian Overseas Bank A/c No. 15550	8435 60	
			intian Overseas Bank Ale No. 83660	42414.00	
					1 Annual Contract Contract of Contract
	0.7		# Cash-in Hand	1991 76	
TOTAL (Rs)		132742941.57	TOTAL (Rs)	IN STATE	132742941.5
a man and a		A		52	
Witant	F	draar	the second se	Principal	
The second se					
Second as	/			Princelle	

2.

Dated .

.

BHIWAN For: N.D.Gupte & Co. Chartered Accountants

CA Nambing Dass Gupta

PRINCIPAL, Vaish College, BHIWANI

CS CamScanner

Richard

•

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	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 break	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)		
	int, in the second				· · ·
Excess of Grant of H.E.C.		241 1 1 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	
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	
Pension Payable	3,125,678.00	8.33 A.	Payable Income Tax		2071045.00
Ionorarium Payable	183,000.00		Current Assets & Loans & Advances	1 C	
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.

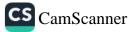
Bur

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	
		x	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	
Aptal Amount		, 4937906.6	2 Total Amount		4937906.6
Accountant		4937906.6 Burser	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**

، المحکوم CA: Narsingh Dass Gupta Proprietor

PRINCIPAL, 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		
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.	964 - 1.J	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		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	and the second
Total Amount		53980151.49	Total Amount	LUC NAME	53980151.4

WAN BREN

ser

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 >	216116.38	By Interest on Staff FDR	216116.38
ST FDR	2284.00	By Interest FDR	2654783.27
Guest Lecturer 70	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
To Advertisement	35855.00	By Books A/c	3531.00
To Diesel A/c	7970.00	By College Developmen: Fee	2750239.00
To 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
i o neard nee	13505.00		228400.00
To Computer Equipment	4000.00	By Seminar A/c	771500.00
To Univ. Regn. Fee %	4000.00	By Computer Equipment	143000.00
	139800.00	By Univ. Regn. Fee	
To Univ. Cont. Fee 😽	58800.00	By Univ. Cont. Fee	58300.00
		By NCC Fee	10240.00
		By Correspondance Fee	235200.00
To Univ. Development Fee	315800.00	By Univ. Development Fee	1977700.00
200		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 Youth 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		By Curriculam Charges	26700.00
To Admission Late Fee	A CONTRACT OF A	By Admission Late Fee	750.00
To Univ. Exam Fee 🐇	231500.00	By Univ. Exam Fee	506998.00
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
		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
		Excess Expenditure over In :on	ne 2128178.4
	15346512.08		15346512.

Accountant

۲

.

Burse

Principada VAISH COLLEGE RHIMANI

N.D. Gupta & Co. Chartered Accountant

Of-FL.

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

Place: Bhiwani:

T

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 Salaty To Guest Entertainment To Entry Fee Zonal Youth Fest To Sports Expences To University Fourth Welfare 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 3606.00 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

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed

Principal Principal VAISH COLLEGE BHIWANI

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

Bt-to to

٥

T

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : トリートトレー

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

Expenditure	Amount	Income	
To Printing & Stationery	120.00		Amount
To Audit Fee		By Interest A/c SB	20747.00
io Addit i EE	3000.00	By Interest FDR	221722.00
	3120.00		221722.00
Excess Income over Expenditure	170050 00	By Fee A/c	189720.00
capenditure	429069.00		432189.00
Total Amount	432189.00	Total Amount	

CHIWANI

N.D. Gupta & Co. Chartered Accountant

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

Place: Bhiwani:

pate 1-14-12-21

CA: Narsingh Dass Gupta Proprietor

٠

VAISH COLLEGE, Railway Road, Bhiwani

Amount (Rs.) 6784 5% DGHE 13971 ees 121,696.01 144,900.0 107,640.0 620,046.0 95,910.0 ee 25,409.0 13 F FDRs 131,882.2	0 0 00 00 1,615,601.00
21,696.00 144,900.0 107,640.0 nd Fee 95,910.0 ee 425,409.0 s 2,171,791.8	778,146 00 55,302 00 3,682,843 00 134,640 00 48,622,972 00 1,032,000 00 20,456 00 120,726,359.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
21,696.00 144,900.0 107,640.0 nd Fee 95,910.0 ee 425,409.0 s 2,171,791.8	55,302.00 3,682,843.00 134,640.00 48,622,972.00 1,032,000.00 20,456.00 120,726,359.00 0 0 0 0 0 0 0 0 0 0 0 0
21,696.00 144,900.0 107,640.0 nd Fee 95,910.0 ee 425,409.0 s 2,171,791.8	134,640.00 48,622,972.00 1,032,000.00 20,456.00 120,726,359.00 120,726,359.00 1,615,601.00 88 25 2303674.13
DGHE 13971 ees 107,640,0 nd Fee 820,046,0 95,910,0 ee 425,409,0 s 2,171,791,8	48,622,972,00 1,032,000,00 20,456,00 120,728,359,00 0 0 0 0 0 0 0 0 0 0 0 0
13971 21,696.01 144,900.0 107,640.0 nd Fee 620,046.0 95,910.0 ee 425,409.0 3 2,171,791.8	1,032,000.00 20,456.00 120,726,359.00 120,726,359.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13971 21,696.01 144,900.0 107,640.0 nd Fee 620,046.0 95,910.0 ee 425,409.0 3 2,171,791.8	20.456 00 120,726,359.00 120,726,359.00 120,726,359.00 120,726,359.00 1,615,601.00 1,615,601.00 25 2303674 13
21,696.0 144,900.0 107,640.0 nd Fee 820,046.0 95,910.0 ee 425,409.0	120,726,359.00 120,726,359.00 120,726,359.00 120,726,359.00 1,615,601.00 1,615,601.00 1,615,601.00 1,615,601.00
ees 107,840,0 107,840,0 107,840,0 95,910,0 ee 425,409,0 3 2,171,791,8	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
ees 107,840,0 107,840,0 107,840,0 95,910,0 ee 425,409,0 3 2,171,791,8	0 0 00 1,615,601.00 38 25 2303674 13
5 2,1/1,/91.0	25 2303674 13
	1,267.00
	15,320.00
Deek ala	70,236.00
Bank a/c	7,350,000.00
	18,646.02
. 1	
	1
	82
X	
Rs.)	132,101,103
	AI.
PRINCIP	a Collean
Vaish	LUTICIJUS
Bi	HWANI For: N.D.GUPTA & C Chartered Accountar
	(s.) PRINCIP

C.A.Narshing Dass Gupta Proprietor

14-12-21

Date : BHIWANI

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

EXPENDITURE	AMOUNT (Rs)		s) INCOME		
To Guest Entertainment	20957.00		By College Societies	AMOUNT (Rs	AMOUNT
To Misc. Expenses	56997.00		By College Sports Fee	26620.00	AMOUNT (R:
To Printing & Stationary	69032.00		By Leave Application Forms	399150.00	1
To Staff SalaryX	3944095.00		By U.S.S.H.	53220.00	1
To Audit Fees	3000.00		By Student Aid Fund	26620.00	D
To University Cont. Fee 🍾	152300.00		By Bus Pass	40008.00	o
To University Exam. Fee X	1370887.00	4		26700.00	0
To University Registration Fee ×			By College Printing & Stationary	538765.00	0
To Gardening	18937.00	1	By College Competition	67275.00	0
To Extra Curicular Activity	25745.00	1	By Library Book Dilipdation	39960.00	0
To Science Exbition Expenses	26723.00		By Service Charges	802500.00	al
To CCTV Camera Expenses	A state of the	10-10-10-10-10-10-10-10-10-10-10-10-10-1	By Bank Interest on SB A/c	115836.00	
	17181.00	6044854.00	By Intrest on FDR	6113610.00	8250264.0
Testing Material Psy. Deptt.	33750.00	I	By University Continuation Fee		
To Bank Charges x	60.78	1	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	
To College Women Cell	2360.00		By Univ. Curriculam Charges	134450.00	0 3108484.0
To House Examination	1950.00				
To Telephone Expenses	33823.00		By House Examination	135750.00	
To Correspondance Expenses	7293.00		By Correspondance Fee	67875.00	
To Water & Electricity	246658.00		By Science Fee	1756686.00	
To N.C.C.	240058.00 85759.00		By College Dilapidation	26760.00	
To I.Card A/c	12516.00		By Breakage Fee	17625.00	31.5
To College Competition			By Magazine Fee	256400.00	
To Curriculam Charges X	8970.00		By Medical Fund	66825.00	
To Depriciation Expenses	132650.00	1	By I.Card A/c	95125.00	
To Livery to Peon	76754.00		By Central Association	40095.00	
To Generator (Oil) Expenses	5100.00		By Water & Electricity	820500.00	
To Furniture Maintainence	11898.00		By Cycle Stand	79840.00	
To Hindi Diwas	96667.00		By N.C.C.	52460.00	
To E.S.I. A/c X	2006.00		By Cansar Aid		l.
	9861.00		By Generator A/c	13300.00	1
To Glass Material Zoology Deptt.	11652.00		By Furniture Maintenance	336512.00	, k
To Glass Material Botany Deptt.	28032.00		By E.S.I. A/c	269200.00	
To College Website	9086.00	1	By Fee refundable SC Students	1853.00	A
To Internet Expenses	28320.00	1	By amt. Interst on staff CPF FDR	309445.00	
To Excess Fee Refund *	16127.00		By Library Books	215116.00	di d
To Fee refund.name struckoff students	160904.00	~ ·	By Amt. Misc. Receipt	10172.00	
To amt. Interst on staff CPF FDR	215116.00	1	By Amt Intt On CDD D- DK D -	5139.00	
To Amt. Intt. On FDR Dr. R.K., Dr.R.P.	1220.054-5		By Amt. Intt. On FDR Dr. R.K., Dr.R.P.		
Y.R.C., EG.F, Univ.Dev.Fund	923902.00	1	Y.R.C., EG.F. Univ.Dev.Fund	923902.00	
To Amt. Intt. On SB A/c Dr. R.K., R.P			By Amt. Intt. On SB A/c Dr. R.K., R.P.		
Y.R.C., EG.F, Univ.Dev.Fund	23070.00	2373059.78	Y.R.C., EG.F, Univ.Dev.Fund	23070.00	5523650.00
To Excess of Income over Expenditure	8658101.22		BY Fee refund name struck off students	100017.00	
Carred to General Fund in				193617.00	193617.00
Balance Sheet			- 453	1	
TOTAL (Rs)		17076015.00	TOTAL		
(1	TOTAL (Rs)		17076015.00
Aceduntant	B	Unser	8	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

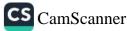
We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2022 together with Income & Expenditure account for the year ended on that date and report that

- 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
 - 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.

 Bute:
 12108/22

 Dute:
 12108/22

 Without and a construction of the construction of the





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

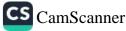
Benty

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) ASSETS AMOUNT (Rs) AMOUNT (Rs 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. 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) 	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)	の行いたいなどの自然を行うになった。	
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		
	2100111.00	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	9 1		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 1041an Overseas Bank A/c No. 16077 10alan Overseas Bank A/c No. 83660 90974.00 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	r TÖTAL (Rs)	1	6209647.20

Accountant

lieba Burser

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 ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND	1		Fixed Assets		
11 stree to 100 01.04.2020	(1 864 105 59)		Seconty Deposits.		
Add 1 Excess of alcome			- With HSEG Bhiwam		10,518 98
over expenditure for the year	461,405 50	(1,402,700 09)			
			Providwent Fund Investment		
Provident Fund Payable			- P.F. Loans to stall of Before -01.01.06	10,937,201.93	
Pt Before 01-01-06 staff		1	- Fixed Deposits with I O Bank	9,364,746 25	- B
Balance as on 01 04 20	68.145,203.54		- Balance in S.B.A/c with B.O.I Bank	1,930.02	
Add 1 Decing Kas year	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
Pill offer 01-01-06 staff Both share			NPS Investment		
Barance as an 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= During this year	6,157,000 00	41,900,142.00
TPF		44,204.62	P.F. Loan to Staff out of TPF		4,700.00
			- P.F. S.B. (D.F.staff)		
	2		PF A/c 22134 Sh Dalbir Singh	646,730.93	
P F (D.F.Stall A/c)	1		PF Alc 22250 Sh Satish Bansal	616,085 84	
Batence as on 01 04.20	2,030,800 09		PF A/c 23227 Sh Vijay Pandey	373,401.83	
Add - During this year	372,730 00	2.403.500.09	PF A/c 83912 Sh.Rajmat	210,789.80	1
			PF No 23435 Sh. Jitender	502.347.69	2,349,356.09
ndowment Fund					
Balance as per last year		255,000.00	Endowment Fund Investment)	11 gr
PEH Piedge wait H E C Hry Panchkusar			# Fix Deposits :		
			-S.B.O.P.Bank,Bhiwani	66,301.00	
ther Liabilites-		1 in	- P.N.B Bank, Bhiwam	259,305.00	
Casteen Security	45,000 00	1.1	- C.B.I.Bank, Bhiwani	13,246.00	· · ·
Misc Gravit (DGLIE)	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 Grant of H.E.C.		2	Balance as per 01.04.20 = 831331	3	
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	D
			Add Tax during year = 2335		i lat
ayatilé Salay	5,645,720 00		Add Tax P.F. during year = 196058	198393.00	1029724.0
ayable Income Tax	1,404,500.00	200			
ension Payable	1 336,322 00		Payable Income Tax	1	1404500.0
unoranum Payable	108.000.00		Current Assets & Loans & Advances		and the second constant
ps Payable	493,594 00	1	Current Assets Cash & Bank Balances	1	
e n		8,988,136.00	(As per annexure -I)		3266579.0
			F D.R. Indian Overseas Bank		54792.0
	1		Hec Grant Payable		5700000.0
S		24.00	PF Payable SB o/c IOB	1.1	493594.0
TOTAL (Rs.)		129,480,651.16	fOTAL (Rs.)		129,480,651.10

Act

E kicla

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



Place | BHIWANI Dated :

RITYES	Amount	the second s	s at 31.03.2022 ASSETS	Amount	Amount
rve Fund Excess Income 21-22	4937906.62		Income Tax (TDS) TDS A/c Add: During this year	132787.98 21261.00	CONTRACTOR OF A DECK
-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	a second and a second sec
al Amount		5220614.6	2 Total Amount	-	5220614.62
Jau Raci	C	Burser	Princip VAIS.10		
ditor's Report: As per ou	r report of ever date	annexes.	$E_{E,V}$ (V)	N.D. Gupta 8 Chartered A	

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

ace:

niwani:

xte: 12/09/22

Barto CA: Narsingh Dass Gupta

Proprietor

CIPAL, Vaish College, BHIWANI



		Self-Finance	ege, Bhiwani Department A/c		
hanne and the second se		alance Sheet		Amount A	mount
BILITYES		mount /	SSETS		
serve Fund	44625948 41	1	oan & Advances		376338.00
is Excess	4620755.50 4	0005192.91	is per annuxure-ll		
penditure over				635462.00	
ame 2021-22		1	Excess/Loss Fee	1047040.00	1682502.00
			Add: this year	1047040.00	
					10000.00
			Security PGDCA		10000.00
				1 I	7560.00
			Amalgamated Fund	12.1	/560.00
					1
erve Fund PGDCA	149748.50	149748.50	Income Tax (TDS)	1 m H H	
			TDS A/c	27703 81	
			TUS A/c 2016-17	891298	
			TDS A/c 2017-18	375796	
			TDS A/c 2018-19	354855	
			TDS A/c 2019-20	350490	
			TDS A/c 2020-21	284576	
			1D5 A/c 2021-22	216397.00	-
			TDS Employee CPF A/c		
	1 1		TDS A/c	15582.00	
			TDS A/c 2020-21	10127.00	
			TDS A/c 2021-22	23925.00	2550749.81
6				23323.00	2550745.01
	1	2	CPF Bank A/c's		
			as per annexure-III		85006.45
			as per annexure-m	1	85000.45
	1 1		COT 1	1	
a	4 1		CPF Investment A/c's		5807112.31
			as per annexure-IV		580/112.31
and the second			Concerning without their states of the		
A/c of Employee's	1 1		TDS A/c of Employee's	and the second second	
			TDS A/c of Sh. Ashok Aggarwal	14584.23	1.00
per annexure-l	F12 (4	5989653.11	TDS A/c of Sh. Pawan Basia	1404.00	and a second
	1 1		TDS A/c of Sh. Shiv Kumar	8475.12	24463.35
			a deservation of the second second second second		in and the
rrent Liabilities	1 1		Fixed Assets:		100 m
prary Security	4282350.00		Endowment A/c	8445606.27	2 A
	870000		Sweep FDR	64000.00	1000
ld. this year	81000	C. PROP	FDR IOB	5163475.00	1000
incel this year	-438000	4795350.0	O FDR OBC Bank	6924899.00	
ss: Distributed	-436000	47555500	FDR PNB Bank	2010 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39827959.27
THE COLOR FLUCTURES	650.00	A CONTRACT	1 Bit 1 Ho Bully		55527 555.27
i-Tech Computers	300.00		Bank & Balance & Cash	1 23 22 24	Line and
roject Fee		1.X	IOB A/c No. 18277	491948.00	
n. Parshant Sharma	4911.00				
cholarship A/c	3000.00		OBC A/c No 27210	18875.28	
e-appear Exam Fee	750.00	9611.0	0 PNB A/c No. 97661	36821.17	
	10000	1. C 1. C	PNB A/c No. 92657	27837.5	the second second second
DS A/c Employee's	1.		Cash in hand	2664.3	578146.3
h. Jitender Basia	WARDY DAT	282.0	00		Contraction of the
				and the second second	
'otal Amount		50949837.	52 Total Amount	Sec	50949837.5
Provide the second seco		and the second of the			/
		0	A	in cas	200
WAN BASI	Burser	la	And C	and class	-
Accountant	Burser		Principal	Weneral Secreta	Y
			Principal,	Governing Body	
			t gezeldi	Vaish College, B	hiwani
			GUPTA	N.D. Gupta & Co	D .
Auditor's Report: As per o	ur report of ever o	late annexes.	IS/ CAL	Chartered Acco	untant
Auditor s ner strive per s			a they be	ac	-le-
			S FRA DILLET	Gov	12
Disco			12 Connered St	CA: Narsingh D	ass Gunta
Place: Bhiwani: Inton 12022			CU ACCOUNT	an mangin D	Proprietor
Diliment			0		ropiletor
	5 B				
	- 11 I I I I I I I I I I I I I I I I I I		Λ	100	
				TOAL	
	é i se i se			VUPAL.	
	31.14			VCTPAL,	
					е.
				ish Colleg	e,



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

	Amount	Income	Amount
on Staff PF FDR	239236.93	By Interest on Staf FDR	239236.93
		By Interest FDR	2041563.00
o Guest Lecturer 🕫	1976724.00	By Interest A/c SB	73019.00
To Salary Allowances (TS)	1916044.00	By House Exam Fee	120800.00
o Building Maintainance Fee		By Building Mainta nance Fee	332809.00
o Salary Allowances (NTS)	4066398.00	By College Magazine Fee	60400.00
o Telephone Expenses	40178.00	By Dilpdation Fee	6040.00
O EPF A/C	52500.00	By EPF A/c	38850.00
o Books A/c	· 39776 00	Du Danta A /a	
o Diesel A/c	55317.00	By College Development Fee	3076672.00
o Bank Charges -	218913.60	By Admission Fee	185800.00
o Advertisement	4125.00	By Admission Process	164400.00
o Audit A/c	15000.00	By Medical Fee	15100.00
o Dr. R.K. Fund 🔶	34560.00	By Dr. R.K. Fund	57730.00
o Tally Software	16500.00	By Central Associat on fee	9090.00
o Diwali Gift	7200.00	By Service Charges	175800.00
o 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	9060.00
o I-Card Fee	18473.00	By I-Card Fee	30200.00
p Printer A/c	30800.00	By Seminar Fee A/c	233 500.00
o Computer Lab. Expenses	4028.00	By Computer Lab.	987 200.00
o Univ. Regn. Fee	188300.00	By Univ. Regn. Fee	176400.00
o Univ. Cont. Fee	76500.00	By Univ. Cont. Fee	73400.00
o NCC Fee	32160.00	By NCC Fee	12080.00
	52100.00	By Correspondance Fee	290200.00
o Univ. Development Fee 🛬	- 433700 00	Puttoto Directoprocisi Tec	2011-02-00
o oniv. Development ree 3	433700710	By College Sports Fee	90600.00
- Malidau Mama Faa	12860.00	By Holiday Home Fee	12:80.00
o Holiday Home Fee	12800.00	By College Comp. Fee	71050.00
o Youth Welfare fee	40240.00	By Youth Welfare fe ?	56920.00
o Youth Red Cross Fee	25720.00	By Youth Red Cross Tee	48€80.00
	51440.00	By Univ. Sports Regr. Fee	73200.00
o Univ. Sports Regn. Fee 📈	26480.00	By Book Dilpdation Fee	9C60.00
o Repairing & Service	22110.00	By NSS Fee	12170.00
o NSS Fee 🦯	75550.00	By Re-Appear Exam Fee	75550.00
o Re-Appear Exam Fee	3000.00	By Cancer Aid	3020.00
o Tech Mgt. Fee	32150.00	By Curriculam Charges	30450.00
o Curriculam Charges	518900.00	By Univ. Exam Fee	585000.00
o Univ. Exam Fee	3000.00	By Tuition Fee	506450.00
o Livery to Peon	5699.00	By Cycle/Scooter Stand Fee	302 30.00
o News Paper & Periodicals	5055.00	By Generator A/c	3097 50.00
		By Furniture Maintainance	310350.00
Attac Ale	11877.00	By Misc. Fee	4.00
o Misc. A/c	110/7.00	By EVS	29400 00
		, seeing maxerial	667200.00
	1250.00		14451976.93
o Electric Equipment	1250.00	Excess Expenditure over Income	4620755.50
	19072732.43		19072752.43
	19072732.45	/	- 00
Opini /	Elipho		General Secretary
vou Brain C	Burser Pri	ncipal al	
ccountant	Burser Pr	Incipalit =GE	Governing Body
	. /	HIMATA N	/aish College, Bhiwa
	E	ALC: NO	Benty
	20		I.D. Gupta & Co.
uditor's Report: As per our rep	ort of ever date annex	res. 2 10 19 10 0	hartered Accountan
uditor's Report: As per our rep		C FRIVERSTERIA	
		HIWAN	
		PC A-00	A: Narsingh Dass Gu
lace:			Propr

D

1

Place: Bhiwani: 19/09/002

Te

•1

To

T.

1

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 University Youth Welfare To University Holiday Home fee To Audit fee 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 Init. On Staff CPF FDR Y To Amt. Init. On Staff CPF SB A/Sy	23901.00 12000.00 1045892.00 2055.00 5000.00 123641.90 221980.00 111404.00 54820.00 3000.00 11780.00 1000.00 325492.00 23800.00 4.72 28461.00 13398.00	2020629.62	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	11056.00 960584.00 323880.00 215920.00 825878.00 28461.00 13398.00	
		0270477 00) TOTAL (Rs)	-	2379177.00
TOTAL (Rs)		2379177.00			

neba Burser

Accountant

As per our Report of even date annexed.

Principal 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	/	Principate

N.D. Gupta & Co. Chartered Accountant

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

Place: Bhiwani: Date 12109/22

(Dento to

20

CA: Narsingh Dass Gupta Proprietor

VAISH COLLEGE, Rallway Road, Bhiwani

TO A NUMBER OF TAXABLE

C N STREET

xpenditure	INCOME	& EXPENDITURE A	IND ACCOUNT) CCOUNT AS AT 3151 MARCH, 2022			
o Salaries	Amount (Rs.)	Amount (Rs.) SALARY A/C	lacame	Amount (Rs.)	Amount (Rs.)	
		5ALARY A/C 75.758.144.00	By Grant in Aid from DGHE		69,500,000,00	
to Pension .		43.558,309.00	By Ludson Fee		771 120 00	•
To Hananium		657,000.00	By Interest (Salary) a/c IOB-6784		79 519.00	
To Science Extribution		30,000 00	By Selary Management Share 5%		3 994,048 00	
			By CP1 5% of 10% stare		128,984 00	
			By Pendon		670.00 موترد»	
			By Pension		646,000 00	
					30.818.00	
			By Interest(Pension)a/c IOB-13971		30,000,00	
			By Science Exhibition		3.248.594.00	
			By Less Grant over Exp. trl. to B/S		120,003,453.00	
a 6000000 a		120,003,453 00 Main Fund A/c			110,000,000,000,000	
Fo Administrative and Other expenses; -T A & D A Guest Entertainment -Miscellanceous Exp C Development Fund(Salary/allow) -Printing & Stationary Exp.	64,640.00 69,749.00 32,146.50 4,865,776,00 1,040.00	, 5,053,367.50	By Fees Received From students on Account of : - Admission fees - Admission Process Fee - College Building Fund Fees - College Development fund Fee - A.S.M. Fee - Computer Application Fee	22,018 00 157 500 00 105,928 00 802,990 00 54,000 00 627,300 00	1,769,736.00	
o Interest on Staff CPF; Interest of Staff PF FDRs Interest of Staff(DF) CPF FDRs Interest of Staff PF Saving Bank	1,844,439.00 116,155.00 46,273.00	2 005,867 00	By Interest of Staff CPF: distant of Staff PF FDRs distant of Staff PF FDRs distant of Staff PF Soving Basis	1,844,439.00 116,155.00 45,273.00	2005867.00	
o Legal Floos	45.273 00	16,290.00	Other Receipts			
W. TOAT			By Admission form fee		32,570.00	
a Audit fees		3,000 00	By Saving Hank a/c 6785		41,957 00	
o Computer Application		227,087.00	By Saving Bank a/c 97470		100.00	
o NSDL/PRAN exp		3,020.00	By Saving Bank a/c 1274101929		72.00	
o Advertisement		43,395.00	By Saving Bank B/c 4300		614.00	
o College Continuation fee		74,340.00	By interest on FDR		40784.00	
Salary Management share 5%		3,994,048,00	By Grant from Mgt.		8,300,000 00	
C P F, 5% of 10% share		128,984 00			109,566.00	
Diesal Exp		8,643.00	and the second se			
College Building Renovat		191,846.00				
Extra Curriculam Exp		35,852.00				
Interview Exp		2,528 00				
Modeal Lxp		2 7(n) (n				
		13,895.0	3			
Prospectos Exp		16,500 0	1			
Sottware Exp		5,000 0				
Leacher Day Clebration		2,500.0				
154.		10,000.0	21			
every to peon		10,000 0				
acess of income over enditore		461405	Har and a second se			
		132,304,719 0	0 TOTAL (Rs.)		132,304 719	noe
America Construction			Skileta'	etPAkeincipat	132,304,719 SMD Gen.	Secretary.
TOR'S REPORT	s per cor Report	of even date mine	xed Vali	Sh Colle BHIWANIF	GC, MANA	GUNG UUS
				c	Obri	er
				C .	A Narshing Dass Guft: Proprieto	3



1

4

4

.

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

EXPENDITURE To Guest Entertainment		AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
To Misc. Expenses	15642.00		By College Societies	26465.00	
o 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 Registration Fee	3240820.00		By College Printing & Stationary	533200.00	
To Gardening	335580.00		By College Competition	66650.00	
To Contigency Chemistry Dept.	10821.00		By Library Book Dilipdation	39990.00	
To CCTV Camera Expenses	1376.00		By Service Charges	792732.00	
Conv Camera Expenses	107700.00	8582176.00	By Bank Interest on SB A/c	175600.00	
To Bank Charges	100.00		By Intrest on FDR	5590921.00	7769304.00
To Computer European	403.06			0.0000000000000000000000000000000000000	
To Computer Expenses	810585.00		By University Continuation Fee	157400.00	1
To Cycle Stand	62205.00		By University Exam. Fee	3301650.00	
To College Library Books	201387.00		By Univ. Enrollment (Regn) Fee	340100.00	
To Telephone Expenses	36106.00		By Univ. Curriculam Charges	135000.00	3934150.00
To Correspondance Expenses	7453.00				
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	
To College Competition	1725.00		By College Dilapidation	26660.00	1
To Curriculam Charges 火 は	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	1
To Generator (Oil) Expenses	10191.00		By I.Card A/c	93570.00	1
To Furniture Maintainence,	82414.00		By Central Association	39621.00	
To TA/DA	9335.00		By Water & Electricity	798300.00	
To E.S.I. A/c 💅	841.00		By Cycle Stand	79890.00	1
to Internet Expenses	31152.00		By N.C.C.	86120.00	
To College Dilapidation	37792.00		By Cansar Aid	13200.00	
To Amount EPF 大	6022.00		By Generator A/c	333250.00	
To Red Ribbon Club	4200.00		By Furniture Maintenance	269060.00	
To Solar Plant 45 KW 🛶	2037140.00		By E.S.I. A/c	158.00	
To Renovation of Library	79957.00		By Library Books	5142.00	
To Renovation of Canteen	426395.00		By Amt. Misc. Receipt	1502.42	24.11
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	210
To Renovation of Computer Lab.	71804.00		By Amt. Intt. on FDR Dr. RP.YRC,EGF,DF	587429.00	
To Renovation of Principal Office	227681.00		By Amt. Intt. on SB A/c, Dr.R.P., YRC,	1000000	
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				
To Science Fee	353597.00				
To Renovation of Girls Coomon Room	66462.00				
To Amount Intt. on staff CPF FDR /	98182.00				
To Amt. Init. on FDR Dr. RP.YRC.EGF.DF	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.				
To Amt. Intt. on FDR Dr. RF, RC, EGT, DI	001.121.111				
TO Amt. Intt. on SB A/c, Dr.R.P., YRC.	4214.00				
GF, Univ. Dev. Fund (60422.00				
To Amt. Intt. On Staff CPF SB A/c x	46086.00	6699139.06			
To Amt. Bank Intt. On SB A/c ⊁	1151942.86	1151942.86			
Secess of Income over Expenditure	1101012.00		1		
Carred to General Fund in					16433257.92
Balance Sheet		16433257.92	TOTAL (Rs)	1001	10400201.02



Vaish College, Bhiwani

ASSESSMENT

2022-2023

YEAR

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 "Dr. Radha Krishan Fund" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2023 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.
- 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, 2023 and
 - ii). In the case of Income & Expenditure account excess of I ncome over expenditure of above named institution for the accounting year ending 31st March, 2023.



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

Henry C.A. Narshing Dass Gupta Proprietor

aish College, BHIWANI

Place: Bhiwani Date: בנ|ס|סן





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

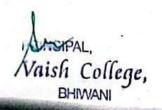
AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "MAIN FUND" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2023 together with Income & Expenditure account for the year ended on that date and report that

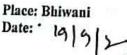
- 1. We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 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, 2023 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, 2023.

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

C.A. Narshing Dass Gupta Proprietor



CS CamScanner







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

Ref. No.

Date

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "SELF FINANCE FUND" Of VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2023 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, 2023 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, 2023.

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

Dass Gunta

College,



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 31.03.2023 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 1. 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.
- In our opinion, proper books of account have been kept so far, as appears from 3. our examination of those books
- In our opinion and to the best of our information and according to explanations 4. 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 i). named Institution as at 31st March, 2022 and
 - In the case of Income & Expenditure account excess of I ncome over ii). expenditure of above named institution for the accounting year ending 31st March, 2022.

Place : Bhiwani Date : (99123



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

C.A.Narshing Dass Gupta Proprietor

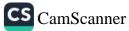
the

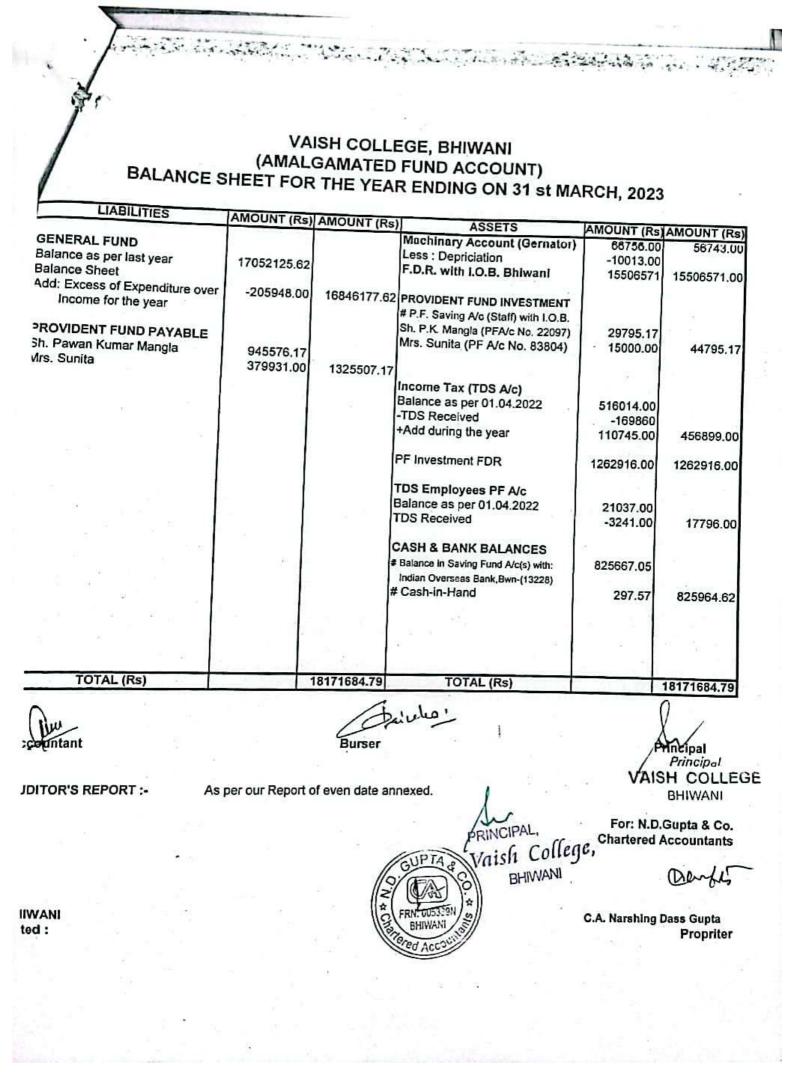
sh College, BHIWANI



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

LIABILITIES	AMOUNT (Ra)	AMOUNT (Rs)	R ENDING ON 31 st MARCH ASSETS	AMOUNT (RS)	
			FURNITURE & FIXTURE	559535.00	
GENERAL FUND	-		INVESTMENTS	and the second	
Balance as per last year	104052006.57	1	# Share of Consumer Co-op.Store	250.00	250.0
Balance Sheet	10-1052000.37		SECURITY DEPOSITS		
	2590928.93	1	*With Haryana State Elec.Board	815.00	
Add: Excess of Income over	2590928.93	100042025 50	"With National Library Calcutta	200.00	
Expenditure for the year		100042935.50	*With M/s Jogi & Co. Bhiwani	220.00	1235.0
			PROVIDENT FUND INVESTMENT	1. N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	-
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		
	a ballo and		# P.F. Saving A/c (Staff) with I.O.B.	24977.05	
Sh. Ajit Singh	804704.05		Sh. Ajit Singh (PF A/c No. 22098)	31908.00	
Sh. Krishan Kumar	680566.00	-	Sh. Kamal Bhardwaj(PF A/c No. 22129)		
Sh. Kamal Bhardwaj	1209950.00		Sh. Krishan Kumar (PF A/c No. 22121)	22748.00	
Sh. Rupesh Kumar	906810.00		Sh. Rupesh Kumar (PF A/c No. 22244)	24131.00	
Sh. Pawan Kumar Garg	770835.07		Sh. Pawan Kr. Garg (PF A/c No. 22131)	20650.07	
Sh. Rambhool	497764.67		Sh. Rambhool (PF A/c No. 23225)	17676.67	
Sh. Satish Kumar	450134.67		Sh. Satish Kr. (PF A/c No. 23226)	16020.67	
Mrs. Nisha Rani	488211.20		Mrs. Nisha Rani (PF A/c No. 23228)	17383.20	
Sh. Dan Singh	104825.00		Sh. Dan Singh (PF A/c No. 85357)	14399.00	189893.6
Sh. Dan Shigh	104025.00	3313000.00	Sit. Dan Suign (FF MC No. 00031)		
De Delender Dembed Fund	2760692 10		FDR with I.O.B. BWN.	122378391.00	122378391.0
Dr. Rajender Parshad Fund	2760683.10		CA WILLIO.D. DWN.		
Intrest on SB A/c Dr. R.P. Fund			Loan & Advance A/c		
Intrest on FDR DR. R.P. Fund	141506.00	2902329.10		890.00	890.0
	Sector Sector Sector		Sh. Manish Aggarwal	030.00	000.0
Employees G. Fund	1435845.30				
Intrest on SB A/c E.G.Fund	245.00	Substantia States	Income Tax (TDS A/c)	3326083.00	
Intrest on FDR E.G. Fund	73671.00	1509761.30	Balance as per 01.04.2022	the second second second second second	
			-TDS Received	-890232.00	
University Development Fund	5560315.00		+Add during the year	663841.00	
Intrest on SB A/c Univ.D.Fund	3496.00		University Dev. Fund	29161.00	
Intrest on FDR Univ. D. Fund	285093.00	5848904.00	Youth Red Cross Fund	15688.00	
nuest on PDR One. D. I and	200000000		Employees G. Fund	6538.00	
	2234675.00	Sec. 1	Dr. R.P. Fund	13053.00	3164132.0
Red Cross A/c	2203.00		PF Investment FDR	5668545.00	5668545.0
intt. on SB A/c Y.Red Cross A/c	119085.00		TDS Employees PF A/c		
ntrest on FDR Y.Red Cross A/c	119065.00		Balance as per 01.04.2022	64411.00	
and the second				-9049.00	55362.0
lbrary/Science Security A/c	9323297.70	9323297.70	-TDS Received	-5045.00	55502.0
OTHER LIABILITIES			CASH & BANK BALANCE		
# Expenses payable to			# Balance in Saving Fund A/c(s) with:	1.	
Ws S.Kumar Printers	- 540.00		Post Office Bhiwani.	943.54	
Sh. V.B.Chandana	21.34	561.34	Oriental Bank Of Commerce, Bhiwani	348.01	
Sn. v.B.Chandana		A COMPANY A PROPERTY AND A PROPERTY	Indian Overseas Bank A/c No. 6057	2113790.03	
			Canara Bank Bhiwani A/c No. 8980	72019.03	
	29177.86		Indian Overseas Bank A/c No. 18400	305425.00	
Suspence A/c	and the second se			88055.53	
N.S.S. A/c	126165.00	and the second se	Indian Overseas Bank A/c No. 502	しょうしょう ながらいていんちょう	2.1
N's Jogi Ram Mamorial Society	3714.50	159057.36	Indian Overseas Bank A/c No. 16077	7246.10	
Service of the servic			Indian Overseas Bank A/c No. 15550	9984.30	1. 1. 1. 1.
	and the second se		Indian Overseas Bank A/c No. 83660	39257.00	and the second sec
	1 2 4 Y 2 4 1 4 1			1307.76	2638376.3
			# Cash-in-Hand		
		Louis and	# Cash-in-Hand		and the second second
TOTAL (Rs)		134656609.96			134656609.9
TOTAL (Rs)		134656609.96	TOTAL (Rs)		134656609.9
TOTAL (Rs)		and the same	TOTAL (Rs)	1/	134656609.9
an		134656609.96	TOTAL (Rs)	Prinetpal	134656609.9
an		134656609.96	TOTAL (Rs)	Principal	
An		134656609.96	TOTAL (Rs)	Principal Principal ISH COLL	
Accountant		134656609.96 Delalas Burser	TOTAL (Rs)	Principal	
Accountant	í	134656609.96 Delalas Burser	TOTAL (Rs)	Principal Principal ISH COLL	
Accountant	í	134656609.96 Delalas Burser	TOTAL (Rs)	Principal Principal ISH COLL	
Accountant	í	134656609.96 Delalas Burser	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI	EGE
Accountant	í	134656609.96 Delalas Burser	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I	EGE D.Gupta & Co
Accountant	As per our Repo	134656609.96 مىلەر Burser It of even date a	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I	EGE D.Gupta & Co I Accountant
Accountant	As per our Repo	134656609.96 مىلەر Burser It of even date a	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I Chartered	EGE D.Gupta & Co I Accountant
Accountant AUDITOR'S REPORT :-	As per our Repo	134656609.96 Burser It of even date of RINCIPAL,	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I	EGE D.Gupta & Co I Accountant Dass Gupta
Accountant	As per our Repo	134656609.96 Jurser Hof even date in RINCIPAL, Vaish Coll	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I Chartered	EGE D.Gupta & Co I Accountant
Accountant	As per our Repo	134656609.96 Jurser Hof even date in RINCIPAL, Vaish Coll	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I Chartered	EGE D.Gupta & Co Accountant Dass Gupta
Accountant	As per our Repo	134656609.96 Burser It of even date of RINCIPAL,	TOTAL (Rs)	Principal Principal ISH COLLI BHIWANI For: N.I Chartered	EGE D.Gupta & Co Accountant Dass Gupta







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 (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	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)		6687530.20

sountant

Burser

DITOR'S REPORT :-

As per our Report of even date annexed.

Principal VAISH COLLEGE BHIWANI

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

Obness

C.A. Narshing Dass Gupta Propriter

PRINCIPAL, Vaish College, BHIWANI



ANI : 19 9123 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	(1,402,700.09)		Fixed Assets Security Depostis: - With H.S.E.B. Bhiwani Providwent Fund Investment		10,518.98
over expenditure for the year Provident Fund Payable - PF Before 01-01-06 staff Balance as on 01.04.22 Add= During the year - PF After 01-01-06 staff Both share Balance as on 01.04.22 Add= During this year	(201,353.35) 73,437,307.54 4,492,513.00 42,228,714.00 2,093,534.00	(1,604,053.44) 77,929,820.54 44,322,248.00	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	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
T.P.F.	2,093,534.00	44,322,248.00	P.F. Loan to Staff out of TPF - P.F. S.B. (D.F.staff) PF A/c 22134 Sh.Dalbir Singh PF A/c 22250 Sh.Satish Bansal	763,412.93 769,007.84	1
Balance as on 01.04.22 Add= During this year-	2,403,530.09 496,799.00	2,900,329.09	PF A/c 23227 Sh.Vijay Pandey PF A/c 83812 Sh.Rajmal PF A/c 23435 Sh.Jilender	442,372.82 263,109.80 596,022.69	2,833,926.08
Endowment Fund - Balance as per last year (FDR Piedge with H E C.Hry, Panchkula)		255,000.00	Endowment Fund Investment # Fix Deposits : -S.B.O.P.Bank, Bhiwani - P.N.B.Bank, Bhiwani	70,952.00 264,608.00	
Other Llabilites- - Canteen Security - Misc.Grant (DGHE)	45,000.00 15,327.00	34	- C.B.I.Bank, Bhiwani - I.O.Bank, Bhiwani (Pledge with HEC Haryana, Panchkula)	13,889.00 296,707.00	646,156.00
- Misc. Grant (ADC Office Bhiwan) - Misc.Grant (J.P. Datat) - xcess of Grant of H E.C.	2,200,000.00 2,077,682.00	4,338,009.00	Tax Deduction at Source (TDS) Balance as per 01.04.22 = 1029724 Less (-) Refund during yr= Add Tax during year = 4197	758841.00	
Balance as on 01.04.22 Add - Grant during the year	1,266,132.00 1,484,245.00	2,750,377.00	Add Tax P.F. during year = 243292 Current Assets & Loans & Advances -Current Assets Cash & Bank Balances	247489.00	1006330.0
ayable Income Tax os Payable e Refund 2022-23 orary Security(2022-23)	50.00 17,220.00	17,270.00 21,280.00	(As per annexure -I) F.D.R. Indian Overseas Bank M/s Garima Enterprises CBLU Reimbursement		5394098.6 57547.0 511748.0 6809.0
TOTAL (Rs.)		131,371,644.81	TOTAL (Rs.)	No. 16 - North	131,371,644.8

Accou

lace : BHIWANI ated :

UDITOR'S REPORT:-

1919

「あわーいの、 かいかかう

As per our Report of even date annexed.

Bursar

IPAL. BHI Vaish College, ed BHIWANI

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

C.A.Narshing Dass Gupta Proprietor



	Amalgamat B	ad Fund /Self	ge, Bhiwanl -Finance Department A/c) as at 31.03.2023		Amount
	Amount	Amount.	ASSETS	Amount	
Add: Excess Income 22-23	5213054.62 380997.50		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	500.00	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
	and the second second	1			5594412.12
Total Amount	Concernance of	5594412.1	2 Total Amount		

Total Amount

/

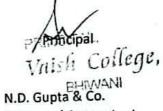
when Blo

Birthe' Burser

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

ŝ

Amount			Amount	Amount
and a second sec		and the second se		
	and the second sec			401881.
2725075.07	57290117.24	as per annuxure-n		401001.
		1 - 11:11:12:12:13:11:12:12:13:11:12:12:12:12:12:12:12:12:12:12:12:12:		and the second sec
		Less: this year	-1145334.00	537168.
				10000
		Security PGDCA		10000.
		Amalgamated Fund		360.
149748.50	149748.50	Income Tax (TDS)		
		and the second state of th	27703.81	1 m
			891298	4
			375796	
			-1267094	6
				2 C
8				1
				14 U
	12 C	and the second se		Construction in the second second second
		TDS A/c 2022-23	325320.00	1535904.
		TDS Employee CPF A/c		
		TDS A/c 2017-18	6756.00	
		Less: Refund TDS	-6756.00	
		TDS A/c 2018-19	8826.00	
		ATT ALL DIVERSION AND A VIEW		
1				
		103 A/L 2022-23	39982.00	106297.0
	202 00			
1 1				
	4	as per annexure-III	1	6488741.7
			1 1	·· 1
		TDS A/c of Employee's		
	and second	TDS A/c of Sh. Ashok Aggarwal	14584.23	
1	6619502.10	TDS A/c of Sh. Pawan Basia	the second se	
1 1	1	TDS A/c of Sh. Shiv Kumar		74457 0
			0475.12	24463.3
and the second second	E	Fixed Assets:		
	F	Endowment A/c	5735405 A	
909000				
6000				
-570000				
		BRINDBAIK	27622532.00	39995087.27
650.00		Dank 9 Dat		- : ·
	-	Cont & Balance & Cash		N - 1
	[[0	OB A/c No. 18277	-124401.40	
the second se	la	DBC A/c No. 27210	(1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	
a construction of the second se	P	NB A/c No. 97661		
750.00	9611.00 P	NB A/c No. 92657		
	C	as! in hand	1. State 1 (1997)	
and have been all and			1696.35	109707.66
4	9209610.84 To	otal Amount	the second s	
				9209610.84
-		1	r .	reed
			1 4	D
Gulu'	1		Can & AL	
Burser	A	Anihal	X-Wowerd	Iry.
Burser	A	Aripal	Stymeta	Iry,
Burser	A	Anabal	X-Wowerd	Iry,
Burser	A	GUPTAR	Stymeta	Iry,
Burser	A	GUPTA &	VAISH COLLEG	ipy, Ommittee E, Bhiwani
Burser	A	Antipal	Stymeta	iry, Ommittel E, Bhiwani
	40005192.91 2715075.67 149748.50 149748.50 909000 6000 -570000 650.00 300.00 4911.00 3000.00 750.00	Amount Amount 40005192.91 2715075.67 37290117.2 149748.50 149748.50 149748.50 149748.50 282.00 282.00 6619502.10 6619502.10 4795350.00 5140350.00 909000 5140350.00 650.00 300.00 3000.00 9611.00	Amount ASSETS 40005192.91 2715075.67 37290117.24 Loan & Advances as per annuxure-II 149748.50 Excess/Less Fee Less: this year Security PGDCA 149748.50 Income Tax (TDS) TDS A/c 2016-17 TDS A/c 2016-17 TDS A/c 2017-18 Less: Refund TDS TDS A/c 2018-19 TDS A/c 2019-20 TDS A/c 2019-20 TDS A/c 2012-21 TDS A/c 2017-18 Less: Refund TDS TDS A/c 2012-21 TDS A/c 2012-22 TDS A/c 2012-21 TDS A/c 2012-20 TDS A/c 2012-21 TDS A/c 2012-20 TDS A/c 2012-21 TDS A/c 2012-20 TDS A/c 2012-21 TDS A/c 201	40005192.01 2715075.67 Loan & Advances 2715075.67 37290117.24 as per annuxure-II Excess/Less Fee Less: this year -1145334.00 149748.50 149748.50 Income Tax (TDS) TDS A/c 2017-18 27703.81 TDS A/c 2017-18 375796 Less: Refund TDS -1267094 TDS A/c 2017-18 375796 Less: Refund TDS -1267094 TDS A/c 2018-19 333042 TDS A/c 2018-19 333042 TDS A/c 2018-19 325320.00 TDS A/c 2019-20 1748.00 TDS A/c 2019-20

BHIWANI



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

		Statement for	the ending year 2022-23	Amount
Expenditure	Amount		Income	273454.0
To Interest on Staff PF FDR	273454.00		By Interest on Staff FDR	2004030.0
To Interest on Pre Mature FDR	23508.00		By Interest FDR	23502.0
To Guest Lecturer	2679782.00		By Interest A/c SB By House Exam Fee	144000.0
To Salary Allowances (TS)	5683716.00		By Building Maintainance Fee	407600.0
To Building Maintainance Fee	- 262092.00		By College Magazine Fee	105850.0
To Salary Allowances (NTS)	,1857619.00		By Dilpdation Fee	34280.0
To College Magazine Fee			By Dipuation Fee	
To Telephone Expenses	23508.00		By Books A/c	(2303.0
To EPF A/c	12096.00		By College Development Fee	3173670.0
To Diesel A/c	28073.00		By Admission Fee	158200.0
To Bank Charges	67521.67		Construction of the second	197800.0
To Advertisement A	3906.00		By Admission Process	41665.0
To Audit A/c	15000.00		By Medical Fee	50400.00
To Dr. R.K. Fund	21630.00		By Dr. R.K. Fund	10845.00
· · · ·	2		By Central Association fee	208800.00
To Diwali Gift	(9000.00		By Service Charges	493560.00
To Water & Electricity A/c	202510.00		By Water & Electricity A/c	13970.00
To Guest Entertainment A	\$ 2680.00		By Bus Pass Fee	11129-1104-05-06-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
To Printing & Stationary	15215.00		By Printing & Stationary	238500.00
To Grant Mair: College	6600000.00		By SAF	10800.00
To I-Card Fee A	:15906.00	10	By I-Card Fee	36000.00
To Seminar A/c A	√ 500.00		By Seminar Fee A/c	227400.00
To Computer Lab. Expenses A	· 1700.00		By Computer Lab.	1593924.00
To Univ. Regn. Fee 🛛 🕅	251700.00		By Univ. Regn. Fee	248400.00
To Univ. Cont. Fee 🗥	112400.00		By Univ. Cont. Fee	107300.00
To NCC Fee	0.00	7	By NCC Fee	14400.00
To Invertor & Battery	11500.00	1	By Correspondance Fee	355250.00
To Univ. Development Fee	687400.00		By Univ. Development Fee	4242300.00
To`Software Expenses 🍂	340.00	1	By College Sports Fee	108000.00
To Holiday Home Fee	14540.00	1	3y Holiday Home Fee	14400.00
To CCTV Cameras	27980.00	1	By College Comp. Fee	104770.00
To Youth Welfare fee A	53020.00	E	By Youth Welfare fee	77760.00
To Youth Red Cross Fee	29080.00	E	By Youth Red Cross Fee	57600.00
To Univ. Sports Regn. Fee 👌	58160.00	E	By Univ. Sports Regn. Fee	86400.00
To Crockery A/c	500.00	22	y Book Dilpdation Fee	34495.00
To NSS Fee	, 7270.00		y NSS Fee	14400.00
To Curriculam Charges	36350.00		y Cancer Aid	215.00
To Univ. Exam Fee A	601200.00		y Curriculam Charges	36000.00
To Livery to Peon	2955.00	1 A A A A A A A A A A A A A A A A A A A	y Univ. Exam Fee	631000.00
To News Paper & Periodicals	21449.00		y Tuition Fee	627900.00
To Generator A/c	600.00			36000.00
To Printer Repair	and the second second second second		y Cycle/Scooter Stand Fee	
To Misc. A/c	1800.00		y Generator A/c	386800.00
To Insurance Staff & Students A	· 660.00		y Furniture Maintainance	386275.00
To Smart Class A	(17818.00		y EVS	45200.00
PLART 100-00 PALACCULO200-000 - WALK	209036.00	122	y Study Material	1068951.00
Fo Printer Equipment	4720.00		Admission Form/Prospectus	19000.00
To Air Conditioner	80400.00		Air Conditioner	12000.00
To White Wash	836000.00	B	/ E-Care Fee	67700.00
To Admission Late Fee A	60600.00	B	Admission Late Fee	61900.00
Γο TA/DA	650.00		2	18294969.00
		Ex	cess Expenditure over Income	2715075.67
1. Mar.	21010044.67			21010044.67



O Scanned with OKEN Scanner

		v	aish C	C
	Amalgar	nated F	und (S	S
21				

	Vaish College, Bhiwani
	Amalgamated Fund (Self-Finance Department A/c)
Incom	e & 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		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	<u>.</u>		
To Cultural	5669.00			
To Bank Charges	26.50			
	140793.50			
Excess Income over				
Expenditure	380997.50			
Total Amount	521791.00	·····	Total Amount	521791.0

ountant

Burser

2

cipal-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:



A fol

CA: Narsingh Dass Gupta Proprietor



5

.

ł

.

3 10

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

Amount (Rs.) 85,440.00 184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 6,400.00 19,200.00 19,200.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 7,680.00 45,600.00 45,600.00 15,400.00 70,500.00 38,400.00 15,360.00 19,20.00 111,302.00 40,000.01 111,302.00 25,600.00 3,500.00 38,400.00 19,200.00 111,302.0	
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	789,240.00 20,323.00 4,762,719.00 130,475.00 41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	20,323.00 4,762,719.00 130,475.00 41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	4,762,719.00 130,475.00 41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	130,475.00 41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	41,781,977.00 355,000.00 42,222.00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	355,000.00 42,222 00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	42,222 00 15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	15,000.00 129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	129,402,102.00
184,100.00 894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 19,200 40,000.00 111,302.00 5,600.00 52,400.00	
894,270.00 1,653,005.00 135,300.00 657,449.00 46,080.00 2,560.00 1,920.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,400.00 45,600.00 45,600.00 45,600.00 6,400.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 19,200.00 111,302.00 25,600.00 1,920.00 1,920.00	
1,653,005.00 135,300.00 657,449.00 6,400.00 2,560.00 1,920.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,400.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 4,880.00 1,920.00 4,880.00 1,920.00 4,880.00 5,560.00 5,560.00 5,600.00	
135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 63,500.00 6,350.00 6,350.00 6,350.00 45,600.00 45,600.00 7,680.00 45,600.00 7,680.00 45,600.00 15,360.00 15,360.00 1,920.00 40,000.00 111,300.00 5,600.00 5,600.00 5,600.00	
135,300.00 657,449.00 46,080.00 2,560.00 19,200.00 19,200.00 19,200.00 43,400.00 63,500.00 6,350.00 6,350.00 6,350.00 45,600.00 45,600.00 7,680.00 45,600.00 7,680.00 45,600.00 15,360.00 15,360.00 1,920.00 40,000.00 111,300.00 5,600.00 5,600.00 5,600.00	
657,449.00 46,080.00 6,400.00 2,560.00 1,920.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 15,400.00 45,600.00 45,600.00 45,600.00 7,680.00 48,80.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00 52,400.00	
46,080.00 6,400.00 2,560.00 1,920.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 15,400.00 45,600.00 45,600.00 70,500.00 38,400.00 15,360.00 15,360.00 15,360.00 111,300.00 25,600.00 5,560.00 5,600.00 5,600.00	
6,400.00 2,560.00 1,920.00 19,200.00 19,200.00 43,400.00 314,749.00 63,500.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 5,560.00 52,400.00	1
2,560.00 1,920.00 19,200.00 19,200.00 314,749.00 63,500.00 6,400.00 45,600.00 45,600.00 45,600.00 7,680.00 4,880.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 5,600.00 5,600.00	
$\begin{array}{c} 1,920.00\\ 12,800.00\\ 19,200.00\\ 19,200.00\\ 43,400.00\\ 314,749.00\\ 63,500.00\\ 6,350.00\\ 6,400.00\\ 15,400.00\\ 45,600.00\\ 45,600.00\\ 25,600.00\\ 6,400.00\\ 7,680.00\\ 4,880.00\\ 7,680.00\\ 4,880.00\\ 7,680.00\\ 15,360.00\\ 15,360.00\\ 1,920.00\\ 40,000.00\\ 111,302.00\\ 2,560.00\\ 5,600.00\\ 52,400.00\\ 52,400.00\\ \end{array}$	
$\begin{array}{c} 1,920.00\\ 12,800.00\\ 19,200.00\\ 19,200.00\\ 43,400.00\\ 314,749.00\\ 63,500.00\\ 6,350.00\\ 6,400.00\\ 15,400.00\\ 45,600.00\\ 45,600.00\\ 25,600.00\\ 6,400.00\\ 7,680.00\\ 4,880.00\\ 7,680.00\\ 4,880.00\\ 7,680.00\\ 15,360.00\\ 15,360.00\\ 1,920.00\\ 40,000.00\\ 111,302.00\\ 2,560.00\\ 5,600.00\\ 52,400.00\\ 52,400.00\\ \end{array}$	
12,800.00 19,200.00 19,200.00 43,400.00 63,500.00 6,350.00 6,400.00 15,400.00 45,600.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,300.00 5,600.00 52,400.00	<u>ii</u>
19,200.00 19,200.00 43,400.00 314,749.00 6,350.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 48,80.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,300.00 5,600.00 5,600.00	
19,200.00 43,400.00 314,749.00 63,500.00 6,350.00 6,400.00 45,600.00 45,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 5,560.00 52,400.00	
43,400.00 314,749.00 63,500.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00 52,400.00	
314,749.00 63,500.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
63,500.00 6,350.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
6,350.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
6,350.00 6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	8
6,400.00 15,400.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	1)
15,400.00 45,600.00 45,600.00 25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
45,600.00 45,600.00 25,600.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	8
45,600.00 25,600.00 6,400.00 7,680.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
25,600.00 6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
6,400.00 7,680.00 4,880.00 70,500.00 38,400.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00	
7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00 52,400.00	
7,680.00 4,880.00 70,500.00 38,400.00 15,360.00 1,920.00 40,000.00 111,302.00 2,560.00 5,600.00 52,400.00	
4,880.00 70,500.00 38,400.00 15,360.00 49,000.00 111,302.00 2,560.00 5,600.00 52,400.00	
70,500.00 38,400.00 15,360.00 40,000.00 111,300.00 2,560.00 5,600.00	
38,400.00 15,360.00 1,920.00 40,000.00 111,300.00 2,560.00 5,600.00 52,400.00	
15,360.00 1,920.00 40,000.00 111,300.00 2,560.00 5,600.00 52,400.00	
1,920.00 40,000.00 111,300.00 2,560.00 5,600.00 52,400.00	
40,000.00 111,300.00 2,560.00 5,600.00 52,400.00	
40,000.00 111,300.00 2,560.00 5,600.00 52,400.00	
111,300.00 2,560.00 5,600.00 52,400.00	
2,560.00 5,600.00 52,400.00	
5,600.00 52,400.00	
52,400.00	
	1
1,180.00	
4,800.00	
8,320.00	
2,240.00	· ·
91,440.00	4,749,303.00
1,435,393.00	
	1 510 207 00
83,934.00	1,519,327.00
1	
8	67,470.00
1	100,000.00
1	134,536.00
1	104.00
1	73.00
1	1,004.00
1	36,780.00
1	6,600,000.00
1	22,961.00
1	82,880.00
1	78,954.00
1	0.1 (2.3 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1 (2.1
1	737,500.00
1	828,041.00
1	
1	201,353.35
L/	144,562,388.35
A	
ch/	
RhincipabAl	
7	
aish Co	lleae
For: N	D.GUPTA'& CO.
has been been added as the second	ed Accountants
D-Chaner	M1 14
-Change	Surre
⊡,-¢uàtrai	shing Dass Gupta
	A COLOR MANAGE COLOR OF
	Proprietor
	Proprietor
	Proprietor
1	⊡}-Chaiter

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

EXDENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs	AMOUNT (Rs)
EXPENDITURE Io Periodical & News Papers A Io Bursar Allowance To Staff Salary To Guest Entertainment To Sports Expences A To University Youth Welfare To University Holiday Home feed To University Holiday Home feed To Audit fee A To Depriciation To Sports Stiphend A To Livery to Peons To Youth Festival Expenses A To Educational Tour To Youth Leadership Camp A To Amount Intt. On Staff CPF FDR To Armt. Intt. On Staff CPF SB A/c	53648.00 12000.00 1142128.00 944.00 156922.00 226640.00 174741.00 55760.00 3000.00 10013.00 235000.00 1000.00 599114.00 22500.00 12000.00 19916.00 29517.00	2754843.00	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 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	2548895.00
TOTAL (Rs)		2754843.00	TOTAL (Rs)		2754843.00

Acco

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal VAISH COLLEGE BHIWANI

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

ADO 1

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)	INCOME	cincolar (na	AMOUNT (Rs)
To WorkShop/National Seminar To Asudit Fee バ To International Seminar Exp.ド	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	
To Excess of Income over Expenditure	- 477883.00	477883.00		-	133323.00
			ч		
TOTAL (Rs)		733325.00	TOTAL (Rs)		733325.00

RN: 0

BHIW

Accountant

Zelelio Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

rincipal Principal

VAISH COLLEGE

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

Wenter

C.A. Narshing Dass Gupta Propriter

3HIWANI Jated : 191923



(STUDENT 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 Guest Entertainment	29653.00	-	By College Societies	28500.00	
To Misc. Expenses	162277.00		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	310200.00		By College Competition	139900.00	
	69259.00		By Library Book Dilipdation	137010.00	
To Gardening To Contigency Chemistry Dept. A	3210.00		By Service Charges	854756.00	
To Contigency Chemistry Dept. H	13546.00		By Bank Interest on SB A/c	141519.00	
To CCTV Camera Expenses	160600.00		By Intrest on FDR	5813731.00	
To Univ. Late Admission Fee 🕅			by intrest on FDR	0010701.00	0400701.00
To Bank Charges	40.72		Du University Continuation Foo	184200.00	
To Computer Expenses	1023602.00		By University Continuation Fee	3936397.00	
To College Library Books (🏹	224647.00		By University Exam. Fee		
To Telephone Expenses	1000.00		By Univ. Enrollment (Regn) Fee	317100.00	17 C
To Correspondance Expenses	7561.00		By Univ. Curriculam Charges	144915.00	 CONTRACTOR AND AND ADDRESS STOLEN AND A
To Water & Electricity	754281.00		By Univ. Late Admission Fee	163100.00	4745712.00
To N.C.C. Fund	63383.00		NOTES NUMBER CONSIGNATION OF CO		
To I.Card A/c A	65536.00		By House Examination	142905.00	
To College Competition	24526.00		By Correspondance Fee	89757.00	
To Curriculam Charges	140900.00		By Science Fee	1661329.00	4
To Depriciation Expenses	62171.00		By College Dilapidation	137242.00	
	1980.00	-)	By Breakage Fee	15650.00	
To Livery to Peon			By Magazine Fee	506550.00	
To Renovation of Varanda	152334.00		By Medical Fund	138675.00	17.
To Furniture Maintainence	55581.00			141795.00	
To TA/DA	22590.00		By I.Card A/c	42783.00	8
To E.S.I. A/c	14244.00		By Central Association	1104810.00	
To Internet Expenses	31270.00		By Water & Electricity	139040.00	
o College Dilapidation	12458.00		By Cycle Stand	84860.00	
O ADJOUNT EPE	24529.00		By N.C.C.		
o Group Insurance Students M	68606.00		By Cansar Aid	1275.00	(4)
Co Mogzino ()	33/023.001		By Generator A/c	356250.00	
To Renovation of Student Centre	84091.00		By Furniture Maintenance	288150.00	
o Renovation of Chemistry Lab.	1041831.00		By E.S.I. A/c	14244.00	
o Zoology Contigency	80.00		By Library Books	8613.00	
o Library Book Dilipdation	5790.00		By Amt. Misc. Receipt	89010.65	
o Library Book Dilipdation	35062.00		By Amount EPF	24529.00	
o Renovation of Toilet			By Amount Intt. on staff CPF FDR	91545.00	A
o Renovation of Smart Class Room	44427.00		By Amt. Intt. on FDR Dr. RP, YRC, EGF, DF	619355.00	
o Reriovation of Physics Lab.A	8000.00		By Amt. Intt. on SB A/c, Dr.R.P., YRC,		
To Book Fair A	17658.00		EGF, Univ. Dev. Fund	6084.00	
To Extra Curricular Activity	66124.00		By Amt. Intt. On Staff CPF SB A/c	133196.00	La contra da
To College Campus Wi-Fi P			By EPF. Admn. Charges	3956.00	Post Con
To College Website	14809.00		By College Campus WI-fi	270500.00	6112103.65
To Amount Intt. on staff CPF FDR	91545.00		by conege camput and		
To Amt. Intt. on FDR Dr. RP, YRC, EGF, DF	619355.00			1 (c. 1)	
To Amt. Intt. on SB A/c, Dr.R.P., YRC,			e alt d	2 - · · · · · · · · · · · · · · · · · ·	Sr. Fillandi,
EGF, Univ. Dev. Fund	6084.00			1	10/1-
To EPF. Admn. Charges	3956.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19 .
To Biometric Attendance Machine	31912.00			4 4	
	243375.00				
To Appratus Physics Deptt.	231823.00				1.
To Appratus Chemistry Deptt.	133196.00	16705587.72		1 .	1 A
To Amt. Intt. On Staff CPF SB A/c	100100.00		2		
To Forest all	2590928.93	2590928.93			
To Excess of Income over Expenditure	2290920.93	2000020.00		1 1	
Carred to General Fund in Balance Sheet					19296516.65
TOTAL (Rs)		19296516.65	TOTAL (Rs)		19290310.05
		Ð	2	1/	
<u>Nu</u>		Dial	LO '		
And		Cor	-	Principal .	1
Accountant .		Burser		Principa	ICOF
			N N	AISH COL	LEGE
	As por a D	nort of even dat	e annexed.	BHIWAN	11
AUDITOR'S REPORT :-	va her ont Ket				
AUDITOR'S REPORT :-	Va her ont Ket				
AUDITOR'S REPORT :-	Va hel ont Kel			For: N.D.G	upta & Co.
AUDITOR'S REPORT :-	va het ont Kel	14. I	A - 2	For: N.D.G	

O Scanned with OKEN Scanner

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the

	Year	1(2018-2019)	
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)	
Student Fund Account	To CCTV Camera Expenses	0.69	9661
Student Fund Account	To Cycle Stand	0.0	0112
Main Fund	To Computer Application	3.47	7446
Student Fund Account	To College Sports	0.36	5472
	Total	4.546	599

Year	1(2019-2020)	

Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Student Fund Account	To CCTV Camera Expenses	0.023
Student Fund Account	To Cycle Stand	0.01095
Self-Finance Department	To Computer Equipment	0.12125
Main Fund	To Computer Application	2.66522
Total		2.82042

	Year	3(2020-21)
Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Main Fund	To CCTV Camera	0.197
Student Fund Account	To CCTV Camera Expenses	0.17181
Student Fund Account	To Cycle Stand	0.24982
Student Fund Account	To Glass Material Zoology Deptt.	0.11652
Student Fund Account	To Glass Material Botony Deptt.	0.28032
Self-Finance Department	To CCTV Camera	0.1748
Main Fund	To Computer Application	1.0182
Self-Finance Department	To Electric Equipment	0.21367
Self-Finance Department	To Computer Equipment	0.04
Total		2.46214

Year 4(2021-22)



Head of expenditure (for ex. capital expenditure)	Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.)	Amount (INR in Lakhs)
Student Fund Account	To CCTV Camera Expenses	1.077
Student Fund Account	To Cycle Stand	0.62205
Student Fund Account	To Solar Plant 45 KW	20.3714
Student Fund Account	To Purchase of RCC Banches	1.652
Student Fund Account	To Purchase of Iron Racks	0.62894
Main Fund	To Computer Application	2.27087
Student Fund Account	To Computer Expenses	8.10585
Self-Finance Department	To Electric Equipment	0.0125
Self-Finance Department	To Printer A/C	0.308
	Total	35.04861

Year 5(2022-23)		
	Item of expenditure (for ex.	Amount
	construction of building, purchase of new equipments, furniture and fixtures etc.)	(INR in Lakhs)
Student Fund Account	To CCTV Camera Expenses	0.13546
Student Fund Account	To Smart Class Room	4.59881
Student Fund Account	To Biometric Attdance Mechine	0.31912
Student Fund Account	To Apparatus Physics Department	2.43375
Student Fund Account	To Apparatus Chemistry Department	2.31823
Self-Finance Department	To Invertor and Battery	0.115
Self-Finance Department	To CCTV Cameras	0.2798
Self-Finance Department	To CrockeryA/C	0.005
Self-Finance Department	To Smart Class	2.09036
Self-Finance Department	To Printer Equipment	0.0472
Self-Finance Department	To Air Conditioner	0.804
Main Fund	To Computer Application	3.61458
Student Fund Account	To Computer Expenses	10.23602
	Total	26.99733

Principal Principal, VAISH COLLEGE BHIWANI

last five years

_