

Vaish College, Bhiwani

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



Assessment Period: 2018-2023

Supporting Document: 4.4.1

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

INDEX

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





Vaish College, Bhiwani



N.D. GUPTA & CO. CHARTERED ACCOUNTANTS.

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

AUDITOR'S REPORT

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

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

ce: Bhiwani e: 21. 09-2019



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

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. SUITER (PP MCTHS 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 Prancipal VAISH COLLEGE

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

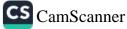
Walter

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 & EXPERIENCE | 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>2195640</td><td></td></t<> | A RISING & BARRING | 142544.00 | CALLES A. I MARKED SCHEMAN / LANS A. LANS | 2195640 | |
| 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 Risksteinstein File</td><td>6227150.50</td><td>Ella Pers</td><td></td><td></td></t<> | Sub-contacts Risksteinstein 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 00 | 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 | 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 se | 207 1 1 00 | | The dealer |
| TOTAL Rail 20100000 80 TOTAL Rail 2010000 80 Formulas | I'v sent Lotaber 50 glat Land Tarte | | 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 | Axionica Sheet | La contraction | TOTAL (Ra) | 1201 | 190619.00 |
| 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 Contrast | |
| 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 | | |
| | | | COLICIDAL | 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.

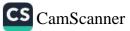
Place: Bliwani Dated: 21-09-2019

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 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 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 | C |
| 1 | | 2 3 4 | ca | sh in hand | 2176.35 | 1177151.4 |
| 1- | | M. Bernellin | | | | |
| 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 >> | 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 | |
| Accelution (| 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 00 0 101 | 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 | |

| argu Dass Gupta 1019ingong | 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 | 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#TSEU 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 |
| | | | 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 | 115 6 180 | | Factor (any Pri Ale Per 1111) | 31242 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 27-00 C-1 | 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 | 1 A A |
| CURRENT LIABILITIES | | | as Powert Report Card | 452116.00 | |
| # Excenses payable to | | t | in flambhul | 242610.00 | 1 253 |
| Min S Kurpar Primara | 1540.00 | | Ft Statisty Masmar | - 130000 CD | |
| Sh V 8 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 the 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 | · · · · · |
| 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 | 1840502.00 | 0 | a Dataico in Saving Fund Alc(a) with | | 1.1 |
| Init on SBACY 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 AND | | and the second | 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 sec | |
| Mrs Jogi Ram Mamorial Society | 3714.6 | 147563 36 | Indian Overfields Bank All No. 155 | and the second se | |
| | | A STATE OF A | 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 | |
| | 11 A 18 | | PNB A/C No. 92657 | 150331.91 | |
| | -1 = -1 | | 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 |

Awaw 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 second | | | |
| Balance as per last year | R- 193 | 255,000.00 | Endowment Fund Investment | | |
| (FDR Pledge with H.E.C. Hry, Panchkule) | 8 ° . * ' G | 1 | # Fix Deposits : | 57,896.00 | |
| | 245 | 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 | | 전망 문제 | Current Assets & Loans & Advances | | |
| 31.5.5.3 | 1.30 (1993) | | -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 |
| | | 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 |
|--|----------------------|-------------|--|------------|------------|
| 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 | 33 | 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 | | | | | | | | | | | | Sauri IRS. | 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 Fee -College Development fund Fee - A.S.M. Fee - A.S.M. Fee | | By Less Grant over Exp. trf. to B/S | By Science Exhibition | By Interest(Pension)a/c IOB-13971 | By Honourium Grant from DGHE | By Pension | By CPF 5% of 10% share | By Salary Management Share 5% | By Interest (Salary) a/c IOB-6784 | By Tuition Fee | By Grant-in-Aid from DGHE | Income | INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2019 |
| 12,000.00 | | 22,940.00 164,200.00 111,800.00 838,325.00 180,000.00 430,150.00 | | _ <i>0</i> ,- | | | | | | | | | | 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. BHINVANI Chartered Accountants | C.A.Narshing Dass Gupta Proprietor | - |
|---------------------------------|------------------------|--------------------------------------|--------------------------------|--|--------------|--------------------------|--|-------------------|-------------------|----------------|----------------------|---|---|---|
| 120,937.39 | 2 | | | | | | | | | 1 | PRINCIPAL, Principal | h College BHIWANI For | 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 | | | 2569946.00 |
| TOTAL (Rs) | | 2569946.00 | TOTAL (Rs) | | 20000-1010 |

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 | Incom | | |
|--------------------------------|------------|------------------------------|--|--|
| 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

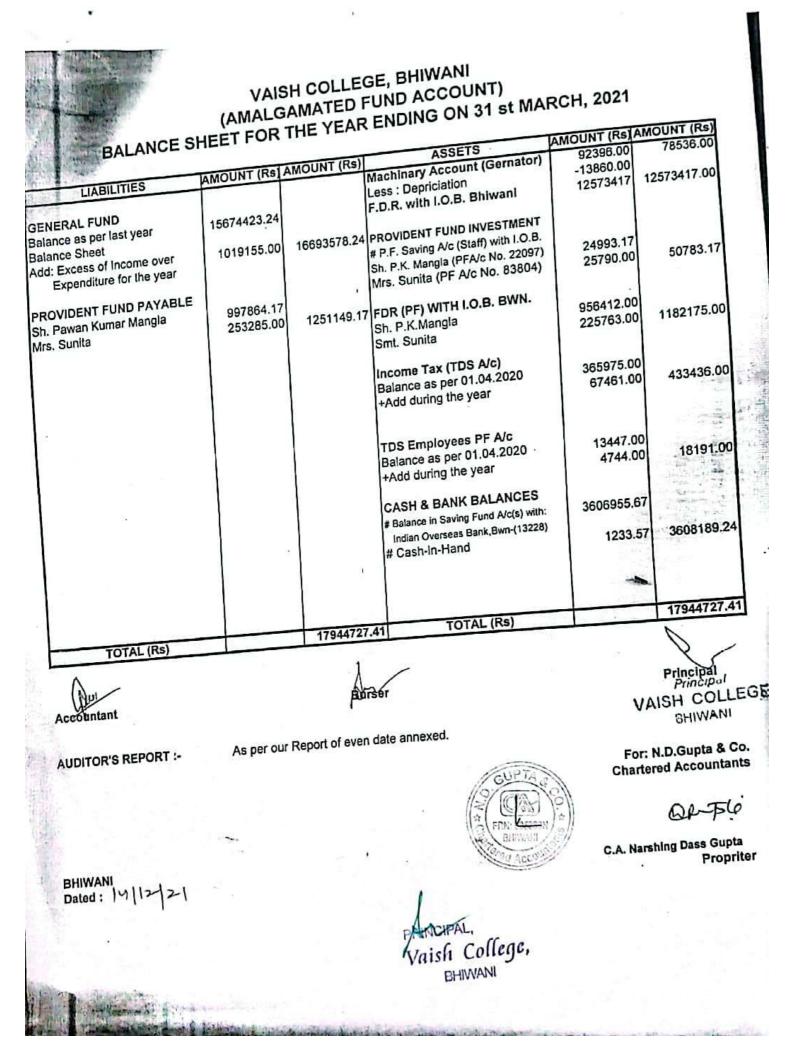
- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- The Balance Sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 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 | |
| Aust Expess 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 | Cressine. | | | 12201000310011 | 100 0003100 |
| | 1282555 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 83560 | 42414.00 | |
| | | | | | 1 Annual Contract Contract of Contract |
| | 0.7 | | # Cash-in Hand | 1991 76 | the second second second |
| TOTAL (Rs) | | 132742941.57 | TOTAL (Rs) | IN STATE | 132742941.5 |
| a new second sec | | 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 strength | the second | - P.N.B.Bank, Bhiwani | 273,007.00 | |
| - Canteen Security | 45,000.00 | 1. | - C.B.I.Bank, Bhiwani | 14,900.00 | |
| | 15,327.00 | | - I.O.Bank, Bhiwani | | 674 687 68 |
| - Misc Grant (DGHE) | 2,200,000.00 | 2,260,327.00 | | 324,774.00 | 674,637.00 |
| - Misc.Grant (ADC Office Bhiwan) | 2,200,000.00 | 2,200,327.00 | (Pledge with HEC Haryana, Panchkula) Income Tax (TDS) | | |
| | Card and a second second | | | | · · · |
| Excess of Grant of H.E.C. | | 241 1 1 3 | Balance as per 01.04.20 = 650444 | | 1.1 |
| - Balance as on 01.04.20 | 2,819,793.00 | 1 544 700 00 | Less (-) Refund during yr= <u>-0</u> | 1. | |
| Add - Grant during the year | 1,694,933.00 | 4,514,726.00 | Opening Balance net = 650444 | 650444.00 | |
| | | | Add Tax during year = 3087 | and the second second second | a da anti- |
| Payable Salary | 9,266,489.00 | and the second | Add Tax P.F. during year = 177800 | 180887.00 | 831331.00 |
| Payable Income Tax | 2,071,045.00 | | | 1.2 | |
| Pension Payable | 3,125,678.00 | 8.33 A. | Payable Income Tax | | 2071045.00 |
| Ionorarium Payable | 183,000.00 | | Current Assets & Loans & Advances | 1.1 | |
| lps Payable | 821,748.00 | | -Current Assets Cash & Bank Balances | | 1 |
| | | 15,467,960.00 | (As per annexure -I) | • | 17190580.5 |
| H - 11 | | 12 Your 19 1 | Advance A/c Sh.Dinesh kumar Jangra | 1 | 5.0 |
| | | | F.D.R. Indian Overseas Bank | | 52857.0 |
| 1 | | | PF Payable SB a/c IOB | 1 × 1 | 821748.0 |
| TOTAL | | 100.007.000.00 | | | - |
| TOTAL (Rs.) | | 126,925,829.66 | TOTAL (Rs.) | N/ | 126,925,829.66 |

AUDITOR'S REPORT:-

As per our Report of even date annexed.

Bur

Place : BHIWANI Dated : 14/12/21

PRINCIPAL, Vaish College,

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

PRINCIPAL, Vaish College, BHIWANI



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

| LIABILITIES | Amount | Amount | ASSETS | Amount | Amount |
|--|-------------------------|---------------------|--|-----------------------|-----------|
| Reserve Fund Add: Excess Income 20-21 | 4508837.62 429069.00 | | Income Tax (TDS) TDS A/c Add: During this year | 116158.98 16629.00 | |
| | | × | 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 | 1 | |
| Reserve Fund | | ····································· | as per annuxure-ll | | 378838.00 |
| Less: Excess Expenditure 20-21 | · 2128178.43 | 44023940.41 | | | |
| | | 4320.00 | Excess/Less Fee | | 635462.00 |
| Amalgamated Fund | | 4520.00 | | | a second a second |
| | | | Security PGDCA | | 10000.00 |
| | | | Security i Obert | | 0.456531454388 |
| 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 | CROSS STUDIO PROVINCIAL VICE |
| 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 presi | 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 - 1 - 1 - 1 - 1 - 1 - 1 - 2 |
| 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 |

Why Phi

ser

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

Place: Bhiwani:

pate:-14-12-21

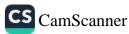
Principal, GPLLERE

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 COMPANY OF A COM | 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 |
| capenditore | 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 20,456,00 120,726,359,00 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 × | 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 | linser | 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

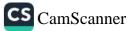
We have examined the annexed Balance Sheet of "MAIN FUND" OF VAISH COLLEGE, Railway Road Bhiwani as at 31.03.2022 together with Income & Expenditure account for the year ended on that date and report that

- 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

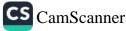
Benty

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. Rambhool (PF A/c No. 23225) Sh. Sallsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) Sh. Dan Singh (PF A/c No. 85357) | AMOUNT (Rs) 621706.00 250.00 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 407950.00 | 250.04 1235.0 |
|--|---|---|---|---|
| 1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | INVESTMENTS # Share of Consumer Co-op.Store SECURITY DEPOSITS *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rapan Kr. Garg (PF A/c No. 23224) Sh. Satlsh Kr. (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 250.00 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | 250.00 |
| 1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | # Share of Consumer Co-op.Store SECURITY DEPOSITS "With Haryana State Elec.Board "With National Library Calcutta "With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rambhool (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 1151942.86 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | SECURITY DEPOSITS *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22121) Sh. Rambhool (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 815.00 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | *With Haryana State Elec.Board *With National Library Calcutta *With M/s Jogi & Co, Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Slngh (PF A/c No. 22098) Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22224) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satlsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | 1235.0 |
| 709923.85 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | *With National Library Calcutta *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22124) Sh. Pawan Kr. Garg (PF A/c No. 22123) Sh. Rambhool (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 200.00 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | 1235.0 |
| 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | | *With M/s Jogi & Co. Bhiwani PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22224) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 220.00 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | 1235.0 |
| 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Satish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 699463.85 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | 1235.0 |
| 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Rambhool (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Ajit Singh (PF A/c No. 22098) Sh. Kamal Bhardwaj(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 23225) Sh. Rambhool (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 575937.00 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Kamal Bhardwej(PF A/c No. 22129) Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Sallsh Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 1044550.00 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 1058929.00 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Krishan Kumar (PF A/c No. 22121) Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 566616.00 785863.00 667240.07 416922.67 377262.67 | |
| 796156.00 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 785863.00 667240.07 416922.67 377262.67 | |
| 675859.07 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Rupesh Kumar (PF A/c No. 22244) Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 667240.07 416922.67 377262.67 | |
| 420840.67 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Pawan Kr. Garg (PF A/c No. 22131) Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 667240.07 416922.67 377262.67 | |
| 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Rambhool (PF A/c No. 23225) Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 416922.67 377262.67 | |
| 380902.67 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Sh. Salish Kr. (PF A/c No. 23226) Mrs. Nisha Rani (PF A/c No. 23228) | 377262.67 | |
| 411731.00 32436.00 2622980.50 143.00 | 5062715.26 | Mrs. Nisha Rani (PF A/c No. 23228) | ないないないないないないないない | |
| 32436.00 2622980.50 143.00 | 5062715.26 | Sh Dan Singh (PE A/c No. 23228) | 407950.00 | |
| 2622980.50 143.00 | 5062715.26 | Sh Don Singh /DE Ma Ma 05257 | | |
| 143.00 | | Sh. Dan Singn (PP A/C No. 85357) | 32436.00 | 4998304.2 |
| | | FDR with I.O.B. BWN. | 119632316.00 | 119632316.0 |
| 127654 00 | | | 113032010.00 | 110002010.0 |
| 13/034.001 | 2760777 50 | Loan & Advance A/c | | |
| | 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. 171 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. 16077 4800.50 1041an Overseas Bank A/c No. 83660 90974.00 # Cash-in-Hand 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 | 1 |
| Add - During this year | 372,730 00 | 2.403.500.09 | PF A/c 83912 Sh.Rajmal | 210,789.80 | 1 |
| | | | PF No 23435 Sh. Jitender | 502.347.69 | 2,349,356.09 |
| 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 5 | |
| 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

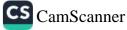
AUDITOR'S REPORT -

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 CARGO AND A C |
| 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. | $E_{L,T}$ (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



| | | Valsh Coll Self-Finance | Department A/c | | |
|--|--|----------------------------|--|--|--------------------------|
| hanne and the second se | 0 | alance Sheet | | Amount A | mount |
| BILITYES | | mount / | SSETS | | |
| serve Fund | 44625948 41 | L | 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 | |
| | | | | 12.1 | 10000.00 |
| | | | Security PGDCA | | 10000.00 |
| | | | | 1 | 7560.00 |
| | | | Amalgamated Fund | 12 | /560.00 |
| | | | | | 1 |
| erve Fund PGDCA | 149748.50 | 149748.50 | Income Tax (TDS) | 1 m 1 m | |
| | | | TDS A/c | 27703 81 | |
| | | | TUS A/c 2016-17 | 891298 | |
| | 1 1 | | TDS A/c 2017-18 | 375796 | |
| | | | TDS A/c 2018-19 | 354855 | |
| | 1 1 | | TDS A/c 2019-20 | 350490 | |
| | | | TDS A/c 2020-21 | 284576 | |
| | | | 1D5 A/c 2021-22 | 216397.00 | - |
| | | | TDS Employee CPF A/c | | 9 |
| | 1 1 | | TDS A/c | 15582.00 | |
| | | | TDS A/c 2020-21 | 10127.00 | |
| | | | TDS A/c 2021-22 | 23925.00 | 2550749.81 |
| | | | i sige toti te | 23323.00 | 2330743.01 |
| | 1 | | CPF Bank A/c's | | |
| | 2 | | as per annexure-III | | 85006.45 |
| | 1 1 | | as per annexure-m | | 85000.45 |
| | 1 1 | | | | |
| | 1 | | CPF Investment A/c's | | |
| | | | as per annexure-IV | | 5807112.31 |
| | | | Server and the server of the | | |
| A/c of Employee's | 1 1 | | TDS A/c of Employee's | Sector States | |
| | 1 | | TDS A/c of Sh. Ashok Aggarwal | 14584.23 | 1.00 |
| per annexure-l | 12 | 5989653.11 | TDS A/c of Sh. Pawan Basia | 1404.00 | 100 |
| | 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 | The state of the |
| 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 | 2012 C 2012 C 2012 C 2012 C 2013 | 39827959.27 |
| THE COLOR FLUCTURES | 650.00 | A CONTRACT | 1 Bit 1 Ho Bully | | 55527 555.27 |
| i-Tech Computers | A 12 YO 12 Y | | Bank & Balance & Cash | 1. | the second |
| roject Fee | 300.00 | 1.X | IOB A/c No. 18277 | 491948.00 | |
| n. Parshant Sharma | 4911.00 | | | 5 P.C. (1977) | |
| 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 | |
| | 200 | 1. C 1. C | PNB A/c No. 92657 | 27837.5 | the second second second |
| DS A/c Employee's | 1.1.1.1.1.1.1.1.1 | | Cash in hand | 2664.3 | 578146.3 |
| h. Jitender Basia | NAME V. DAT | 282.0 | 00 | 6 1 S 1 S | Contraction of the |
| | | | | and the second second | |
| 'otal Amount | | 50949837. | 52 Total Amount | | 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 | |
| | | | Upper OLLEGE | Vaish College, B | hiwani |
| | | | | | |
| | | | GUPTA | N.D. Gupta & Co | b . |
| Auditor's Report: As per o | our report of ever o | late annexes. | 18/ (ATA) 19 | Chartered Acco | untant |
| Figure she she she she | an and a second second second | | 12 400 10 | ac | the |
| Contract of the second | | | S FRIL COLLEGE | 600 | 1.2 |
| Place: | | | 12 Conner S | CA: Narsingh D | ass Gunta |
| Bhiwani: Integ 12022 | | | CO ACCOS | and the state of t | Proprietor |
| Dillingen | | | 0 | | ropiletor |
| | 5 B | | | | |
| | | | Λ | 10.00 | |
| | | | Dette | ICIPAL, | |
| | é a coura ar | | | | |
| | 137 ° * | | | | |
| | | | | | е. |
| | 98 T | | | ish Colleg | е, |



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 Maintainance 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 Dante 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 |
| 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 | 90100 |
| 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 |
| NCC Fee | 32160.00 | By NCC Fee | 12080.00 |
| , since ree | 52100.00 | By Correspondance Fee | 290200.00 |
| o Univ. Development Fee 🛬 | - 433700 00 | Putton Dirichapment Tee | 2011-02-00 |
| o oniv. Development ree 3 | 433700718 | By College Sports Fee | 90600.00 |
| - Validay Varia Fea | 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 |
| Aller Ale | 11877.00 | By Misc. Fee | 4.00 |
| o Misc. A/c | 110/7.00 | By EVS | 29400 00 |
| | | , see a marchide | 667200.00 |
| | 1250.00 | | 14451976.93 |
| o Electric Equipment | 1250.00 | Excess Expenditure over Income | 4620755.50 |
| | 19072732.43 | | 19072752.43 |
| | 19072732.43 | / | - 00 |
| Opini / | Elinto | | General Secretary |
| vou Brain C | Burser Pri | ncipal al | |
| ccountant | Burser Pr | Incipalit =GE | Governing Body |
| | . / | HPD/14 | /aish College, Bhiwa |
| | В | | Benty |
| | 20 | | I.D. Gupta & Co. |
| uditor's Report: As per our rep | ort of ever date annex | res. 2 12 19 10 0 | hartered Accountan |
| uditor's Report: As per our rep | | C FRIVEROSTINI | |
| | | HIWAN | |
| | | PC A-CC | 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/SV To Excess of Income over Expenditure X | 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 | |
| | | 2379177.00 | TOTAL (Rs) | - | 2379177.00 |
| TOTAL (Rs) | | 23/91/7.00 | | | |

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, Railway Road, Bhiwani

TO A NUMBER OF TAXABLE

C N STREET

| apenditure | INCOME | & EXPENDITURE A | IND ACCOUNT) CCOUNT AS AT 3151 MARCH, 2022 | | | |
|--|---|---------------------------------|--|--|-----------------------------------|------------|
| o Salaries | amount (Rs.) | Amount (Rs.) SALARY A/C | licame | 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 Indon Fee | | 771 120 00 | • |
| To Hanonium | | 657,000.00 | By Interest (Salary) a/c IOB-6784 | | 79 519.00 | |
| To Science Exhibition | | 30,000 00 | By Selary Management Share 5% | | 3 994,048 00 | |
| | | | By CP1 5% of 10% store | | 128,984 00 | |
| | | | By Pendon | | 670.00 هوشرده | |
| | | | | | 646,000 00 | |
| | | | By Renoration Crant from DGHF | | 36,618.00 | |
| | | | 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 (7) | |
| | | 120,003,453 00 Main Fund A/c | | | 110,000,000,000 | |
| To Administrative and Other expenses: -T.A.&D.A. Guest Entertainment -Miscellanceous Exp C.Development Fund(Salary/allow) -Printing & Stationary Exp. | 64,640.00 89,749.00 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: -Inforen of Staff CPF EDRs -Interest of Staff CFF EDRs -Interest of Staff CFF EDRs -Interest of Staff CFF Strving Basis | 1,844,439.00 116,155.00 45,273.00 | 2005867.00 | |
| o Legal Fees | 45.273 00 | 16,290.00 | | | | |
| We want to the second sec | | | 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 | |
| e 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 | |
| o 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 | The second s | | | |
| College Building Renovat | | 191,846.00 | 0 | | | |
| Extra Curriculam Exp | | 35,852.00 | | | | |
| Interview Exp | | 2,528 00 | 2 | | | |
| Modeal Lxp | | 2 7(n) (n | 0 | | | |
| | | 13,895.0 | 0 | | | |
| 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 function over- enditure | | 461425 | 1 | | | |
| TOTAL (Rs : | | 132,304,719 0 | TOTAL (Rs.) | | 132,304 719 | ode |
| Quant 100 | | | Skilla' | CTPA Principal | 132,304 719 SMDA Gen. | Secretary, |
| TOR'S REPORT | s por eur Ropori | of even date and | vai. | sh Colle BHIWANI | GC, MANA or: N D.GUP MAIS | I COLLEGE |
| | | | | | Obri | 4 |
| | | | San St. Sa | C . | A Narshing Dass Gußt Proprieto | |



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) | 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 Contigonou Chamista D | 10821.00 | | By Library Book Dilipdation | 39990.00 | |
| To Contigency Chemistry Dept. | 1376.00 | | By Service Charges | 792732.00 | |
| To CCTV Camera Expenses | 107700.00 | 8582176.00 | By Bank Interest on SB A/c | 175600.00 | |
| To Dooly Ob | 52080380 | | By Intrest on FDR | 5590921.00 | 7769304.00 |
| To Bank Charges | 403.06 | | | | |
| To Computer Expenses | 810585.00 | | By University Continuation Fee | 157400.00 | |
| To Cycle Stand | 62205.00 | | By University Exam. Fee | 3301650.00 | |
| 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 | |
| Fo I.Card A/c | 5095.00 | | By Science Fee | 1682939.00 | |
| To College Competition | 1725.00 | | By College Dilapidation | 26660.00 | |
| To Curriculam Charges & 4 | 137880.00 | | By Breakage Fee | 15397.50 | |
| To Depriciation Expenses | 69079.00 | | By Magazine Fee | 264100.00 | |
| To Livery to Peon | 2000.00 | | By Medical Fund | 66025.00 | |
| To Generator (Oil) Expenses | 10191.00 | | By I.Card A/c | 93570.00 | 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 | |
| to Internet Expenses | 31152.00 | | By N.C.C. | 86120.00 | |
| To College Dilapidation | 37792.00 | | By Cansar Aid | 13200.00 | |
| To Amount EPF × | 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 | |
| 동안 바람에 가져 있었다. 이 것은 것은 것은 것을 많은 것 같은 것 같은 것 같이 있다. 같이 있는 것 같은 것 같 | 79957.00 | | By Library Books | 5142.00 | |
| To Renovation of Library | 426395.00 | | By Amt. Misc. Receipt | 1502.42 | |
| To Renovation of Canteen | 165200.00 | | By Amount EPF | 6022.00 | 24.11 |
| To Purchase of RCC Banches | 20902.00 | | By Amount Intt. on staff CPF FDR | 98182.00 | |
| To Library Book Dilipdation | 71804.00 | | By Amt. Intt. on FDR Dr. RP.YRC,EGF,DF | 587429.00 | 210 |
| To Renovation of Computer Lab. | (b) 305324223346(D) | | By Ami. Intt. on SB A/c, Dr.R.P., YRC, | | |
| To Renovation of Principal Office 1 | 227681.00 | | EGF, Univ. Dev. Fund | 4214.00 | |
| To Renovation of Deptt. | 137590.00 | | By Amt. Intt. On Staff CPF SB A/c | 60422.00 | |
| To Purchase of Iron Racks | 62894.00 | | By Amit. Intt. On Stall OFF SD AC | | |
| 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 | | | 2 | |
| To Amt. Intt. on FDR Dr. RP.YRC.EGF.DF | 587429.00 | | | h., | |
| To Amt. Intt. on SB A/c, Dr.R.P., YRC. | | | | | |
| CE Univ Dev. Fund | 4214.00 | | | | |
| Amt Intt On Staff CPF SB A/C 4 | 60422.00 | | | | |
| Amt Bank Intt. On SB A/C 7 | 46086.00 | 6699139.06 | | 1 | |
| Control Excess of Income over Expenditure | 1151942.86 | 1151942.86 | 1 | | |
| Carred to General Fund in | 2000 1 Pro 2017 COV | | 1 | | |
| Carred to General Fund III Balance Sheet | | | TOTAL (Da) | 1 | 16433257.92 |
| | | 16433257.92 | TOTAL (Rs) | | A developed to be a set of the se |



Vaish College, Bhiwani

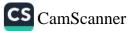
ASSESSMENT

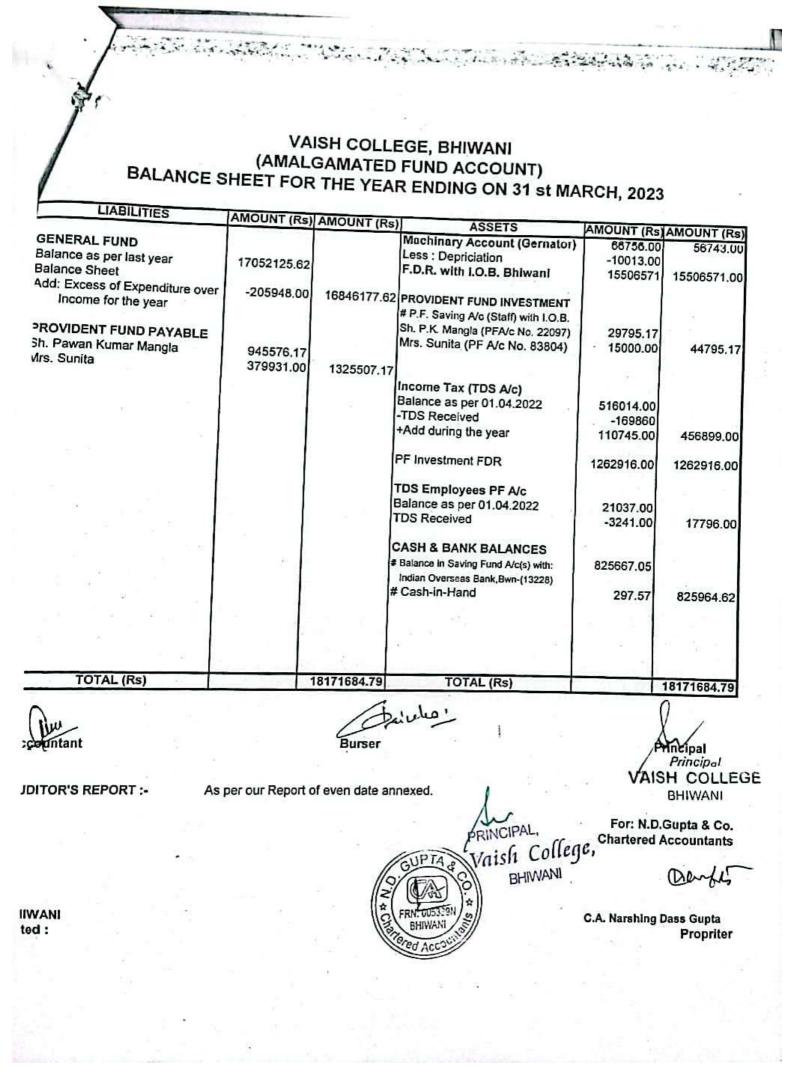
2022-2023

YEAR

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

| AMOUNT (Re) | AMOUNT (Rs) | R ENDING ON 31 st MARCH ASSETS | AMOUNT (RS) | AMOUNT (Rs |
|---|---|--|--|--|
| initiation (ita) | | FURNITURE & FIXTURE | 559535.00 | 559535.0 |
| | | INVESTMENTS | and the second | |
| 104052006 57 | | # Share of Consumer Co-op.Store | 250.00 | 250.0 |
| 104052000.01 | | SECURITY DEPOSITS | | |
| 2500028 03 | | *With Harvana State Elec.Board | 815.00 | |
| 2000020.00 | 106642935 50 | With National Library Calcutta | | |
| | 100012000.00 | *With M/s Jogi & Co. Bhiwani | 220.00 | 1235.0 |
| | 4 | PROVIDENT FUND INVESTMENT | | |
| | | # P.F. Saving A/c (Staff) with I.O.B. | | |
| 804704 05 | - | Sh Alit Slogh (PE A/c No. 22098) | 24977.05 | |
| | | | 31908.00 | |
| AND DATE OF CASE AND AND | | Sh. Kdebao Kumar (PE A/c No. 22121) | 22748.00 | |
| | | | 24131.00 | |
| Balance and the second sec second second sec | | | 20650.07 | |
| and the second | | | 17676.67 | |
| 1.2 The second sec | | | 16020.67 | |
| 1. 2. 3. 4. 4. 661 (2011) | | | 17383.20 | |
| and and set of the set of the set of | | | 14399.00 | 189893.6 |
| 104625.00 | 3913000.00 | Sh. Dan Singh (FF We No. 65557) | | |
| 2760683 10 | | EDR with LO.B. BWN. | 122378391.00 | 122378391.0 |
| provident to refer the best provident and | | | | |
| the second se | | Loan & Advance A/c | | |
| 14100.00 | 2002020.10 | | 890.00 | 890.0 |
| 1435845 30 | | and the next regention | | |
| The second se | | Income Tax (TDS A/c) | | |
| | 1500761 30 | | 3326083.00 | |
| /30/1.00 | 1000701.00 | | -890232.00 | |
| 5560315 00 | | | 663841.00 | |
| The second s | | | 29161.00 | |
| Added Street, March 1990 | 5848004 00 | | In the first second seco | |
| 205095.00 | 5040504.00 | | | |
| 0024675 00 | | | CONTRACTOR NOATON DECK | 3164132.0 |
| 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | and the second | and an and the second sec | 5668545.0 |
| | | | | |
| 119085.00 | | | 64411 00 | |
| 000007 70 | | | Manufacture Contract Contract Contract | 55362.0 |
| 9323297.70 | 9323291.10 | -105 Necented | -0040.00 | 00002.0 |
| | | CASH & BANK BALANCE | | |
| | | The second se | | |
| | | | 042 54 | |
| | | | 2 49 2 50 (1943) [2] | |
| 21.34 | A COMPANY A PROPERTY AND A PROPERTY | | | |
| | | | | |
| Sec. March | | | A state of the sta | |
| and the second se | | | | |
| 126165.00 | | Indian Overseas Bank A/c No. 502 | 245-12 12 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 | |
| 3714.50 | 159057.36 | Indian Overseas Bank A/c No. 16077 | 100 100 100 100 100 100 100 100 100 100 | |
| | | Indian Overseas Bank A/c No. 15550 | 9984.30 | |
| 5000 | | Indian Overseas Bank A/c No. 83660 | 39257.00 | |
| | | # Cash-in-Hand | 1307.76 | 2638376.3 |
| 12 Comments | Statistics and second | | 2 Contraction | Sec. 1 |
| | 134656609.96 | TOTAL (Rs) | and the second | 134656609.9 |
| | Alla | | 1 / | |
| (| state . | - | A | |
| | Burser | 100 | Principal | |
| | | N | ISH COLL | EGE |
| | | | | Contraction of the second s |
| As per our Repo | t of even date | | | |
| As per our Repo | rt of even date a | | BHIWANI | |
| As per our Repo | rt of even date a | | | |
| As per our Repo | rt of even date a | | BHIWANI |) Gunta & Co |
| As per our Repo | rt of even date : | | BHIWANI For: N.I | |
| | 1/ | | BHIWANI For: N.I | Accountant |
| | 1/ | | BHIWANI For: N.I Chartered | Accountant |
| ţ | RINCIPAL, | annexed. | BHIWANI For: N.I | D.Gupta & Co Accountant Dass Gupta Proprite |
| ţ | Rincipal, raish Coll | ege, | BHIWANI For: N.I Chartered | Accountant |
| ţ | Rincipal, raish Coll | ege, | BHIWANI For: N.I Chartered | Dass Gupta |
| ţ | RINCIPAL, | annexed. | BHIWANI For: N.I Chartered | Dass Gupta |
| | 1209950.00 906810.00 770835.07 497764.67 450134.67 488211.20 104825.00 2760683.10 141506.00 141506.00 1435845.30 245.00 73671.00 5560315.00 3496.00 285093.00 2234675.00 2203.00 119085.00 9323297.70 540.00 21.34 29177.86 126165.00 | 2590928.93 106642935.50 804704.05 680566.00 1209950.00 906810.00 9770835.07 497764.67 450134.67 488211.20 104825.00 5913800.66 2760683.10 140.00 141506.00 2902329.10 1435845.30 245.00 245.00 73671.00 5560315.00 3496.00 2234675.00 2203.00 119085.00 2355963.00 9323297.70 9323297.70 9323297.70 9323297.70 - 540.00 21.34 29177.86 159057.36 126165.00 3714.50 159057.36 159057.36 | 2590928.93 SECURITY DEPOSITS 2590928.93 "With Maryana State Elec.Board 106642935.50 "With Mational Library Calcutta With Ms Jogi & Co. Bhiwani "PROVIDENT FUND INVESTMENT # P.F. Saving A/c (Staff) with I.O.B. Sh. Ajit Singh (PF A/c No. 22098) 800566.00 Sh. Kitshan Kumar (PF A/c No. 22121) 906810.00 Sh. Kitshan Kumar (PF A/c No. 22121) 906810.00 Sh. Rupesh Kumar (PF A/c No. 22122) 906810.00 Sh. Rupesh Kumar (PF A/c No. 23226) 90764.67 Sh. Satish Kr. (PF A/c No. 23226) 482211.20 Mrs. Nisha Rani (PF A/c No. 23226) 104825.00 5913800.66 9104825.00 5913800.66 9205329.10 Loan & Advance A/c 14306.00 2902329.10 14425.00 Income Tax (TDS A/c) 73671.00 1509761.30 1435845.30 Lincome Tax (TDS A/c) 245.00 TDS Received *Add during the year University Dev. Fund 25093.00 5848904.00 Youth Red Cross Fund 2234675.00 Dr. R.P. Fund 2234675.00 | 104052006.57 # Share of Consumer Consuscent Consumer Consumer Consuscent Consumer Consume |







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) | |
|--|-------------------------|------------|---|---|-------------------------|
| 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 | 7. |
| 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 Liabilites- Canteen Security Misc.Grant (DGHE) | 45,000.00 15,327.00 | 343 | - 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. Datal) - 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 | | 5594412.1 | 2 Total Amount | | |

Total Amount

/

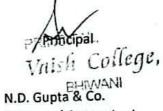
when Blo

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 |
| | 22 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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | |
| 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 | Antibal | 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 2012-22 TDS A/c 2012-21 TDS A/c 2012-21 TDS A/c 2012-21 TDS A/c 2012-22 TDS A/c 2012-21 TDS A/c 2012-21 TDS A/c 2012-22 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 (DR. RADHA KRISHAN FUND ACCOUNT) BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2023

| LIABILITIES | AMOUNT (Rs) | AMOUNT (Rs) | ASSETS | AMOUNT (Rs) | AMOUNT (Rs) |
|--|-------------|-------------|---|-----------------------------------|-------------|
| DR. R.K. FUND Balance as per last year Balance Sheet | 6209647:20 | | F.D.R. with I.O.B. Bhiwani | 6131817.00 | 6131817.00 |
| Add: Excess of Income over Expenditure for the year | 477883.00 | 6687530.20 | Income Tax (TDS A/c) Balance as per 01.04.2022 -TDS Received 2017-18 + Add during the year | 119993.00 -5514.00 31979.00 | 146458.00 |
| | | * . | BANK BALANCES # Balance In Saving Fund A/c(s) with: Indian Overseas Bank,Bhiwani | 409255.20 | 409255.20 |
| TOTAL (Rs) | | 6687530.20 | TOTAL (Rs) | 4 | 6687530.20 |

In untant

BHIWANI Dated : 1919 23

Burser

AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISH COLLEGE BHIWAN

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

C.A. Narshing Dass Gupta Propriter





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

| EXPENDITURE | AMOUNT (Rs) | AMOUNT (Rs) | INCOME | AMOUNT (Rs) | AMOUNT (Rs) |
|--|-----------------------------------|-------------|--|--|-------------|
| To WorkShop/National Seminar To Asudit Fee To International Seminar Exp. | 139271.00 3000.00 113171.00 | 255442.00 | By Bank Intrest Saving A/c By Registration Fee Int. Seminar By Amount Bank Intt. on FDR By Registration Fee National Seminar By Amount Fee Dr. R.K. Fund | 5809.00 126001.00 318505.00 82600.00 200410.00 | 733325.00 |
| o Excess of Income over Expenditure | 477883.00 | 477883.00 | <u>1</u> | | |
| | | 92 18 | * · · · · | | * |
| TOTAL (Rs) | | 733325.00 | TOTAL (Rs) | 1.1.1 | 733325.00 |

Accountant

se

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal Principal VAISH COLLEGE BHIWANI

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

Bhos

C.A. Narshing Dass Gupta Propriter

BHIWANI Dated : (٩) معد





Accountant

Burser

Principal Principal VAISH COLLEGE BHIWANI

A CALL NUMBER

Vriish College,

LE LE

| | | | | | | AND | | Office - office | | 1 | |
|-----------------------|--------------------------|--|------------|------------|---|---|-----------------|---|-------|----------------|---------|
| | 613181/ 0302403 | | 31979 | 318505 | 0 | | - 5845291 | Crand Total :- | | | T |
| | 200000 | | | | | | | State of the second | | | - |
| 22.11.23 | 2328769 22.11.23 | 2245069 | | 61610 | | | | | 3 100 | 31.03.23 | 1 |
| | | | 1761 | 8802 | | | | | | 00.00.0 | 1 |
| | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | 48057 | | | 2133166 | 0325/04/2213 | o IOB | n5 ng 22 | |
| | | | | | | | | | | | |
| 24.04.23 | 1681063 1694031 24.04.23 | 1681063 | La later | 42645 | | | | 02201010002 | | 31.03.23 | 1 |
| | | | - 1223 | 36115 | | | | CUUE/PUISCEN | | | |
| | | | | Decc | | | 1604669 | 0325/04/3002 | IOB | 24.04.22 | ω |
| | and the second | | 539 | 2003 | | | | 0325/04/6352 | | 1 | |
| 474909 13.06.24 | 474909 | 436869 | 100 M | 329 | | | | NEW NO. FUR | | - | |
| | | | 2166 | 10831 | | | | | | | , |
| | | | 1 | 10010 | | | 419223 | 0325/04/4577 | IOB | 31.03.23 | c |
| | | | 2163 | 10215 | | | | A STATE OF A | | | |
| 23.03.24 | 1768816 1884774 23.03.24 | 1768816 | | 27291 | | | | 0323/04/6004 | IOB | 31.03.23 | |
| 2 | | | 45/5 | 22878 | | | | | 3 | | |
| | | | | 43/30 | 1 | | 1688233 | 0325/04/2748 | IOB | 04.01.23 | 1 |
| and the second second | | The second s | 8747 | 10700 | | Contrast of the second | 011 0 1.04.2022 | | Name | Bernard States | |
| | | 011 01.00.40 | 31.03.2023 | 31.03.2023 | on 01 04 2022 during the year during the year 31.03.2023 31.03.2023 on 31.03.20 | during the year | op 04 04 2022 | | | - | 01.140. |
| Date | Value | 20 24 02 22 | | 110000 | Redention | Additions | Open Bal. as | FDR No. | Bank | Date | |
| Maturity | Maturity | Clos. Bal. as | SQ. | Intrest | n-Jontion | | | -DK Statelli | 17 | | |
| | | rishan Fuilu | a Krishan |)r. Radha | FID Statement for the year as on 31.03.2023 (Dr. Radha Ki | iear as on | ant for the | | , | | |
| | | Eurod | | | Vaish College, Bhiwani | Vaish Colle | | | | | |
| | | | | | | | | | | | |

CS CamScanner

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

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

(A) Notes to the Accounts

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

ACCOUNTANT 1

BURSAR

AL Principal

VAISH COLLEGE

Wenter

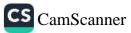
Proprietor

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

C.A. Narshing Dass Gupta

Place - Bhiwani Dated - 19923

PRINCIPAL, Vaish College, BHIWANI



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

| | | Statement for the ending year 2022-23 | Amount |
|--------------------------------|--|--|-------------|
| Expenditure | Amount | | 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 | 144000.0 |
| To Salary Allowances (TS) | 5683716.00 | By House Exam Fee | 407600.0 |
| To Building Maintainance Fee | . 262092.00 | By Building Maintainance Fee | 105850.0 |
| To Salary Allowances (NTS) | ,1857619.00 | By College Magazine Fee | 34280.0 |
| To College Magazine Fee | | By Dilpdation Fee | 54200.0 |
| To Telephone Expenses | 23508.00 | | 2303.0 |
| To EPF A/c | 12096.00 | By Books A/c | 3173670.0 |
| To Diesel A/c | 28073.00 | By College Development Fee | 158200.0 |
| To Bank Charges | 67521.67 | By Admission Fee | 197800.0 |
| To Advertisement | 3906.00 | By Admission Process | 41665.0 |
| To Audit A/c | 15000.00 | By Medical Fee | 50400.0 |
| To Dr. R.K. Fund | 21630.00 | By Dr. R.K. Fund | |
| | | By Central Association fee | 10845.0 |
| To Diwali Gift | (9000.00 | By Service Charges | 208800.0 |
| To Water & Electricity A/c | 202510.00 | By Water & Electricity A/c | 493560.0 |
| To Guest Entertainment A | \$ 2680.00 | By Bus Pass Fee | 13970.0 |
| To Printing & Stationary A | 15215.00 | By Printing & Stationary | 238500.0 |
| To Grant Mair: College | 6600000.00 | By SAF | 10800.0 |
| To I-Card Fee | 15906.00 | By I-Card Fee | 36000.0 |
| To Seminar A/c A | √ 500.00 | By Seminar Fee A/c | 227400.0 |
| To Computer Lab. Expenses A | 1700.00 | By Computer Lab. | 1593924.0 |
| To Univ. Regn. Fee 🕅 | 251700.00 | By Univ. Regn. Fee | 248400.0 |
| To Univ. Cont. Fee 🔥 | 112400.00 | By Univ. Cont. Fee | 107300.0 |
| To NCC Fee | 0.00 | By NCC Fee | 14400.0 |
| To Invertor & Battery | 11500.00 | By Correspondance Fee | 355250.0 |
| To Univ. Development Fee | 687400.00 | By Univ. Development Fee | 4242300.0 |
| To'Software Expenses 🕅 | \$ 340.00 | By College Sports Fee | 108000.0 |
| To Holiday Home Fee | 14540.00 | By Holiday Home Fee | 14400.0 |
| To CCTV Cameras | 27980.00 | By College Comp. Fee | 104770.0 |
| To Youth Welfare fee A | 53020.00 | By Youth Welfare fee | 77760.0 |
| To Youth Red Cross Fee A | 29080.00 | By Youth Red Cross Fee | 57600.0 |
| To Univ. Sports Regn. Fee A | 58160.00 | By Univ. Sports Regn. Fee | 86400.0 |
| To Crockery A/c | 500.00 | By Book Dilpdation Fee | 34495.0 |
| | A CONTRACTOR AND A CONT | a construction of the second sec | |
| To NSS Fee | , 7270.00 | By NSS Fee | 14400.0 |
| o Curriculam Charges A | 36350.00 | By Cancer Aid | 215.00 |
| o Univ. Exam Fee A | . 601200.00 | By Curriculam Charges | 36000.00 |
| o Livery to Peon | 2955.00 | By Univ. Exam Fee | 631000.00 |
| o News Paper & Periodicals A | 21449.00 | By Tuition Fee | 627900.00 |
| o Generator A/c | (600.00 | By Cycle/Scooter Stand Fee | 36000.00 |
| o Printer Repair | 1800.00 | By Generator A/c | 386800.00 |
| o Misc. A/c | 660.00 | By Furniture Maintainance | 386275.00 |
| o Insurance Staff & Students A | (17818.00 | By EVS | 45200.00 |
| o Smart Class A | 209036.00 | By Study Material | 1068951.00 |
| o Printer Equipment | 4720.00 | By Admission Form/Prospectus | 19000.00 |
| o Air Conditioner | 80400.00 | By Air Conditioner | 12000.00 |
| o White Wash | 836000.00 | By E-Care Fee | 67700.00 |
| o Admission Late Fee A | 60600.00 | By Admission Late Fee | |
| DTA/DA | 650.00 | by Admission Late ree | 61900.00 |
| | 050.00 | 5 | 18294969.00 |
| | | Excess Expenditure over Income | 2715075.67 |



O Scanned with OKEN Scanner

| | | v | aish | Cc |
|----|---------|---------|------|----|
| | Amalgan | nated F | und | (S |
| 20 | | | | |

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

| Expenditure | Amount | Income | Amount |
|-----------------------------------|-----------|--------------------|-----------|
| To Printing & Stationery | 140.00 | By Interest A/c SB | 14897.00 |
| Audit Fee | 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 | | |
| To Cultural | 5669.00 | | |
| To Bank Charges | 26.50 | | |
| 5 | 140793.50 | | |
| Excess Income over | | | |
| Expenditure | 380997.50 | | |
| Total Amount | 521791.00 | Total Amount | 521791.0 |

countant

Calulo Burser

3

inat. 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:



(D)

CA: Narsingh Dass Gupta Proprietor



-

.

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 52,400.00 111,302.00 111,30 | |
|--|--|
| 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 19,200.00 111,302.00 25,600.00 5,500.00 5,500.00 5,600.00 1,920.00 1 | |
| 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 25,600.00 6,400.00 7,680.00 4,880.00 7,680.00 15,360.00 15,360.00 1,920.00 40,000.00 111,300.00 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 | |
| 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 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 52,400.00 | 2 |
| 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 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 to be an | ed Accountants |
| D-Chaner | M1 14 |
| -Cuaiter | Surre |
| ⊡,-cuâter | 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 (Pe) | INCOME | AMOUNT | ANO111-1- |
|---|------------------|------------------|---|-------------------------|---------------|
| | 29653.00 | AMOUNT (KS) | By College Societies | 28500.00 | AMOUNT (Rs |
| To Guest Entertainment | 162277.00 | | By College Sports Fee | 427500.00 | |
| To Misc. Expenses | 279085,00 | | By Leave Application Forms | | |
| To Printing & Stationary A | 5517054.00 | | By U.S.S.H. | 57400.00 | |
| To Staff Salary | | | | 28460.00 | |
| To Audit Fees | 3000.00 | | By Student Aid Fund | 42695.00 | |
| To University Cont. Fee | 178400.00 | | By Bus Pass | 55250.00 | |
| To University Exam. Fee | 3751440.00 | | By College Printing & Stationary | 711080.00 | |
| To University Registration Fee /A | 310200.00 | | By College Competition | 139900.00 | |
| To Gardening | 69259.00 | | By Library Book Dilipdation | 137910.00 | |
| To Contigency Chemistry Dept. A | 3210.00 | | By Service Charges | 854756.00 | |
| To CCTV Camera Expenses | 13546.00 | | By Bank Interest on SB A/c | 141519.00 | |
| To Univ. Late Admission Fee | 160600.00 | | By Intrest on FDR | 5813731.00 | 8438701.0 |
| To Bank Charges | 40.72 | | | 101000.00 | |
| To Computer Expenses A | 1023602.00 | | By University Continuation Fee | 184200.00 | |
| To College Library Books (* | 224647.00 | | By University Exam. Fee | 3936397.00 | |
| 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 | |
| To Water & Electricity | 754281.00 | | By Univ. Late Admission Fee | 163100.00 | 4745712.0 |
| Fo N.C.C. Fund | 63383.00 | | | | |
| 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 | 5. |
| To Depriciation Expenses | 62171.00 | 27 | By College Dilapidation | 137242.00 | |
| To Livery to Peon | 1980.00 | _ | By Breakage Fee | 15650.00 | |
| To Renovation of Varanda | 152334.00 | | By Magazine Fee | 506550.00 | |
| To Furniture Maintainence | 55581.00 | | By Medical Fund | 138675.00 | 5. |
| | 22590.00 | | By I.Card A/c | 141795.00 | |
| TO TA/DA | 14244.00 | | By Central Association | 42783.00 | |
| To E.S.I. A/c | 31270.00 | 8 | By Water & Electricity | 1104810.00 | |
| To Internet Expenses (| 12458.00 | X 28 1 | By Cycle Stand | 139040.00 | |
| o College Dilapidation | 24529.00 | | By N.C.C. | 84860.00 | |
| o Ariount EPF | | 20 A | By Cansar Aid | 1275.00 | |
| o Group Insurance Students N | 337625.00 | ¥2 | By Generator A/c | 356250.00 | * |
| o Magzine A | | | By Furniture Maintenance | 288150.00 | |
| o Renovation of Student Centre | | | By E.S.I. A/c | 14244.00 | |
| o Renovation of Chemistry Lab. | 80.00 | | By Library Books | 8613.00 | |
| o Zoology Contigency | 5790.00 | - | By Amt. Misc. Receipt | 89010.65 | |
| o Library Book Dilipdation R | 35062.00 | | By Amount EPF | 24529.00 | |
| o Renovation of Toilet | | | By Amount Intt. on staff CPF FDR | 91545.00 | |
| o Renovation of Smart Class Room | 459601.00 | | By Amt. Intt. on FDR Dr. RP, YRC, EGF, DF | 619355.00 | |
| o Renovation of Physics Lab.A | 44421.00 | | By Amt. Intt. on SB A/c, Dr.R.P., YRC, | | |
| To Book Fair A | 8000.00 | | EGF, Univ. Dev. Fund | 6084.00 | |
| To Extra Curricular Activity | 17658.00 | | By Amt. Intt. On Staff CPF SB A/c | 133196.00 | 1 |
| To College Campus Wi-Fi | 66124.00 | | By EPF. Admn. Charges | 3956.00 | a start of an |
| To College Website | 14809.00 | | By College Campus WI-fi | 270500.00 | 6112103.65 |
| To Amount Intt. on staff CPF FDR | 91545.00 | | By College Campas III in | | |
| To Amt. Intt. on FDR Dr. RP, YRC, EGF, DF | 619355.00 | | | - S | E-19 . |
| To Amt. Intt. on SB A/c, Dr.R.P., YRC, | | | e alt 🤞 | | A Passar |
| EGF, Univ. Dev. Fund | 6084.00 | | | 1 | 51- |
| To EPF. Admn. Charges | 3956.00 | · · | | 1 1 mg | 19 |
| To Biometric Attendance Machine | 31912.00 | 36 S.S. | | | |
| To Appratus Physics Deptt. | 243375.00 | . R. (1 | | 10 | |
| To Appratus Chemistry Deptt. | 231823.00 | | | | 1 - C |
| To Amt. Intt. On Staff CPF SB A/c | 133196.00 | 16705587.72 | | | 2.2 |
| | 0.010100 | | | 1 1 | |
| To Excess of Income over Expenditure | 2590928.93 | 2590928.93 | | 1 | |
| Carred to General Fund in | Louis | | | | |
| Balance Sheet | | 1000 | | - | 19296516.65 |
| TOTAL (Rs) | | 19296516.65 | TOTAL (Rs) | | 1 |
| N | | FI | | 1. / | |
| (hun- | | ORIA | | 1 Yan | |
| Accountant | | Burser | 174 - ¹ | Principal | ,1 |
| | | Bullou | | AISH COL | LEGE |
| | As por a - | nort of even dat | e annexed. | BHIWAN | 41 |
| AUDITOR'S REPORT :- | AND LIFE OUF DOI | NAL OF GAGEL GEL | | | |
| AUDITOR'S REPORT :- | Per Mi Ne | | | | and D Co |
| AUDITOR'S REPORT :- | Per Mir Del | | | For: N.D.G | upta & Co. |
| AUDITOR'S REPORT :- | | | fini- in | For: N.D.G Chartered | Accountants |
| AUDITOR'S REPORT :- | | | 1-3 | For: N.D.G Chartered | Accountants |

O Scanned with OKEN Scanner

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

| | Year 1(2018-2019) | |
|---|--|--------------------------|
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| Main Fund | To College Building Renovat | 5.920 |
| Self-Finance Department | To Computer Lab | 0.08 |
| Student Fund Account | To FurnitureMaintenance | 2.6715 |
| Student Fund Account | To Renovation of Hindi Department | 0.7108 |
| Student Fund Account | To Renovation of student Centre | 0.68252 |
| Student Fund Account | To Gardening | 0.16532 |
| Self-Finance Department | To Building Repairing | 0.099 |
| | Academic Expenditure | |
| Main Fund | Printing and Stationery | 0.02364 |
| Student Fund Account | Purchase of Chem. Chemical Deptt. | 0.4955 |
| Student Fund Account | To Annual Athletic Meet | 0.86100 |
| Self-Finance Department | To Periodical & News Paper | 0.16969 |
| Amalgamated Fund Account | To Sports Expenses | 1.9896 |
| Student Fund Account | To Computer Expenses | 0.14512 |
| Student Fund Account | Chemistry Department | 0.033 |
| Student Fund Account | Printing and Stationery | 1.4204 |
| Amalgamated Fund(SFD) | To Printing and Stationery | 0.001 |
| Self-Finance Department | To Printing and Stationery | 0.41814 |
| | Total | 15.89101 |
| | Year 2(2019-2020) | |
| Head of expenditure (for ex. | Item of expenditure (for ex. AMC | Amount |
| Repair and maintenance) | for Lab equipment and computers, garden maintenance etc.) | (INR in Lakhs) |
| | Physical Expenditure | |
| Main Fund | To College Build Renovate | 0.1918 |
| Student Fund Account | To Gardening | 0.33170 |
| Student Fund Account | To FurnitureMaintenance | 0.0612 |
| | Academic Expenditure | |
| Amalgamated Fund Account | To Periodical & News Paper | 0.35849 |



| Amalgamated Fund Account | To Sports Expenses | 2.52578 |
|---|--|--------------------------|
| Student Fund Account | Printing and Stationery | 1.02937 |
| Student Fund Account | Purchase of Chem. Chemical Deptt. | 0.01675 |
| Student Fund Account | To Computer Expenses | 0.15371 |
| Student Fund Account | To College Sports | 0.07734 |
| Student Fund Account | To Chemical Zoology Deptt. | 0.15995 |
| Student Fund Account | To Chemical Botany Deptt. | 0.27424 |
| Student Fund Account | To Annual Athletic Meet | 1.18079 |
| Self-Finance Department | To Printing and Stationery | 0.18871 |
| Self-Finance Department | To Periodical & News Paper | 0.16351 |
| Amalgamated Fund(SFD) | To Printing and Stationery | 0.0012 |
| | Total | 6.71469 |
| | Year 3(2020-2021) | |
| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
| | Physical Expenditure | |
| Main Fund | To College Building Renovation | 1.1116 |
| Student Fund Account | To Gardening | 0.18937 |
| Student Fund Account | To Testing Meterial Psy. Deptt. | 0.3375 |
| Student Fund Account | To FurnitureMaintenance | 0.96667 |
| Self-Finance Department | To Repairing & Service | 0.004 |
| | Academic Expenditure | |
| Amalgamated Fund Account | To Periodical & News Paper | 0.05603 |
| Amalgamated Fund Account | To Sports Expenses | 0.03606 |
| Student Fund Account | Printing and Stationery | 0.69032 |
| Self-Finance Department | To Printing and Stationery | 0.2049 |
| Self-Finance Department | To Periodical & News Paper | 0.12487 |
| Amalgamated Fund(SFD) | To Printing and Stationery | 0.0012 |
| | Total | 3.72252 |
| | | |
| | Year 4(2021-2022) | |



| Head of expenditure (for ex. Repair and maintenance) | Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.) | Amount (INR in Lakhs) |
|---|--|--------------------------|
| | Physical Expenditure | |
| Main Fund | To College Building Renovation | 1.91846 |
| Student Fund Account | To Gardening | 0.10821 |
| Student Fund Account | To Furniture Maintenance | 0.82414 |
| Student Fund Account | To Renovation of Library | 0.79957 |
| Student Fund Account | To Renovation of Canteen | 4.26395 |
| Student Fund Account | To Renovation of Computer Lab | 0.71804 |
| Student Fund Account | To Renovation of Principal Office | 2.27681 |
| Student Fund Account | To Renovation of Deptt. | 1.3759 |
| Student Fund Account | To Renovation of Girls Common Room | 0.66462 |
| Self-Finance Department | To Building Maintenance Fee s | 2.41425 |
| Self-Finance Department | To Repairing & Service | 0.2648 |
| - | Academic Expenditure | |
| Main Fund | Printing and Stationery | 0.0104 |
| Amalgamated Fund Account | To Periodical & News Paper | 0.23901 |
| Amalgamated Fund Account | To Sports Expenses | 1.23641 |
| Student Fund Account | Printing and Stationery | 0.77124 |
| Student Fund Account | To contingency of Chem. Deptt. | 0.01376 |
| Self-Finance Department | To Printing and Stationery | 0.07915 |
| Self-Finance Department | To Computer Lab Expenses | 0.04028 |
| Self-Finance Department | To Periodical & News Paper | 0.05699 |
| Amalgamated Fund(SFD) | To Printing and Stationery | 0.0014 |
| 6 () | | 10.07700 |
| | Total | 18.07739 |
| | Year 5(2022-2023) | |
| Head of expenditure (for ex. | Item of expenditure (for ex. AMC | Amount |
| Repair and maintenance) | for Lab equipment and computers, garden maintenance etc.) | (INR in Lakhs) |
| | Physical Expenditure | |
| Student Fund Account | To Gardening | 0.69259 |
| Student Fund Account | To Renovation of Varanda | 1.52334 |
| Student Fund Account | To Furniture Maintenance | 0.55581 |
| Student Fund Account | To Renovation of student Centre | 0.84091 |



| Student Fund Account | To Renovation of Chemistry Lab | 10.41831 |
|--------------------------|--------------------------------|----------|
| Student Fund Account | To Renovation of Toilet | 0.35062 |
| Student Fund Account | To Renovation of Physics Lab | 0.44427 |
| Self-Finance Department | To Building Maintenance Fees | 2.62092 |
| Self-Finance Department | To Printer Repair | 0.018 |
| Self-Finance Department | To White Wash | 8.36 |
| | Academic Infrastructure | |
| Amalgamated Fund Account | To Periodical & News Paper | 0.53648 |
| Amalgamated Fund Account | To Sports Expenses | 1.56922 |
| Student Fund Account | Printing and Stationery | 2.79085 |
| Student Fund Account | To conti. Chemical Deptt. | 0.0321 |
| Self-Finance Department | To Printing and Stationery | 0.15215 |
| Self-Finance Department | To Computer Lab Expenses | 0.017 |
| Self-Finance Department | To Periodical & News Paper | 0.21449 |
| Amalgamated Fund(SFD) | To Printing and Stationery | 0.0014 |
| | Total | 31.13846 |

