



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


Principal,
VAISH COLLEGE
BHIWANI



Vaish College, Bhiwani

ASSESSMENT

2018-2019


YEAR

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 year ended on that date and report that

- i. 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.
- ii. 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.
- iii. In our opinion, proper books of account have been kept so far, as appears from our examination of those books.
- iv. 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.

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


C.A. Narshing Dass Gupta
Proprietor




PRINCIPAL,
Vaishi College,
BHIWANI

cc: Bhiwani
e: 21.09-2019



N.D. GUPTA & CO.
CHARTERED ACCOUNTANTS

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

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

Ref. No.

Date 18.9.2020

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.
 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



FOR N. D. GUPTA & CO.
CHARTERED ACCOUNTANTS

Narshing
CA Narshing Dass Gupta
Proprietor

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI



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.

N.D. GUPTA & CO.
CHARTERED ACCOUNTANTS
CA Narsingh Dass Gupta
Proprietor

Principal,
Vaish College,
BHIWANI

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

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			LOANS & ADVANCES		
Balance as per last year Balance Sheet	16351686.24		Sh. Suresh Kumar Altri	115697.00	
Add: Excess of Expenditure over Income for the year	-403725.00	15947961.24	Sh. Dhraj Trikha	463.00	116160.00
PROVIDENT FUND PAYABLE			Machinery Account (Gernator)	108702.00	108702.00
Sh. Pawan Kumar Mangla	800022.17		F.D.R. with I.O.B. Bhiwani	15322472	15322472.00
Mrs. Sunita	134595.00	934617.17	PROVIDENT FUND INVESTMENT		
Student Fund A/c	266980.00	266980.00	# P.F. Saving A/c (Staff) with I.O.B.		
			Sh. P.K. Mangla (FFA/c No. 22097)	28278.17	
			Mrs. Sunita (PF A/c No. 83804)	99255.00	127533.17
			FDR (PF) WITH I.O.B. BWN.		
			Sh. P.K. Mangla	764479.00	
			Smt. Sunita	35125.00	799604.00
			Income Tax (TDS A/c)		
			Balance as per 01.04.2018	174874.00	
			+Add during the year	98170.00	273044.00
			TDS Employees PF A/c		
			Balance as per 01.04.2018	3241.00	
			+Add during the year	4239.00	7480.00
			CASH & BANK BALANCES		
			# Balance in Saving Fund A/c(s) with		
			Indian Overseas Bank Bwn-13228)	393951.67	
			# Cash-in-Hand	611.57	394563.24
TOTAL (Rs)		17149558.41	TOTAL (Rs)		17149558.41

Accountant

Bursar

Principal
 Principal
VAISH COLLEGE
 BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed

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

BHIWANI
 Dated: 21-9-2019



C.A. Narshing Dass Gupta
 Proprietor

Principal,
Vaish College,
 BHIWANI

GUPTA

BURSER

Principal

Principal

Vaishi College, Bhiwani
(STUDENT FUND ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2019

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Staff Entertainment	54,309.00		By Parents Don. Students etc. of College	4,750.00	
To Printing & Stationery	1,42,044.00		College Societies	4,95,000.00	
To Staff Salary	26,42,914.00		College Sports Fee	2,50,000.00	
To Audit Fees	2,000.00		Leave Application Forms	2,77,381.00	
To University Chm. Fee	1,70,700.00		U.S.I. etc.	4,54,000.00	
To University Exam. Fee	2,22,150.00		Student Aid Fund	2,77,000.00	
To University Registration Fee	2,45,500.00		Exam Pass	1,00,000.00	
To Univ. Late Admission Fee	54,542.00		College Printing & Stationery	1,00,000.00	
To Gardening	1,552.00		College Computer	50,000.00	
To Extra Curricular Activity	1,950.00		Light & Electricity	4,12,000.00	
To Univ. Late Document Fee	2,050.00		Service Charges	1,30,000.00	
To Best Batch Book Passu	1,13,770.00		Bank Interest	2,48,816.00	
To CCTV Camera Expenses	6,060.00	1,19,02,525.70	Interest on FDR	95,405.00	5,27,940.00
To Contingency Acc.			By University Deregulation Fee	1,94,700.00	
Chemistry Department	3,320.00		By University Exam. Fee	6,82,545.00	
Purchase of Chemicals Chem. Dep.	4,555.00	52,918.00	By Univ. Late Admission Fee	2,47,700.00	
To Bank Charges	94.40		By Univ. Enrollment Regn. Fee	2,45,000.00	
To Obsolete Expenses	345.20		By Univ. Curriculum Charges	1,00,000.00	
To Cycle Stand	1,120.00		By Univ. Youth Welfare Activities	1,00,000.00	
To College Sports Fund	1,64,720.00		By Univ. Late Document Fee	31,900.00	7,37,318.00
To House Examination	54,254.00				
To Telephone Expenses	9,047.00		By House Examination	1,38,750.00	
To Correspondance Expenses	5,502.00		By Correspondance Fee	6,68,750.00	
To College Dilapidation	2,11,820.00		By Science Fee	1,21,42,000.00	
To Water & Electricity	9,02,069.00		By College Dilapidation	27,950.00	
To Library Books Dkt	4,878.00		By Brackage Fee	2,100.00	
To Science Fee Expenses	27,460.00		By Magazine Fee	3,30,000.00	
To N.C.C.	1,02,112.00		By Medical Fund	6,02,500.00	
To Card Act	6,401.00		By C.A. Act	9,925.00	
To Bank Fee	1,321.00		By Dental Association	4,31,750.00	
To College Competition	9,408.00		By Water & Electricity	8,38,175.00	
To Curriculum Charges	1,42,291.00		By Cycle Stand	3,37,000.00	
To Cancer Aid Fund	1,68,750.00		By N.C.C.	80,140.00	
To Disapation Expenses	9,04,975.00		By Cancer Aid	1,39,750.00	
To TADA to staff Aid	28,154.00		By Generator Aid	3,49,275.00	
To Utility to Pool	3,000.00		By Furniture Maintenance	27,650.00	
To Generator (Dr.) Expenses	1,87,000.00		By B.S. Aid	6,523.00	
To Furniture Maintenance	2,27,150.00		By Gas Subsidy	6,450.00	
To College Magazine	27,460.00		By Int. Interest on staff CFF FDR	1,70,021.00	4,47,132.80
To E.S.I. Aid	1,66,630.00				
To Renovation Hind. Dept.	71,067.00				
To Renovation Student Centre	6,82,520.00				
To Student Union Election	4,90,230.00				
To Central Association	47,000.00				
To College Society	4,120.00				
To Legal Expenses	31,000.00				
To Insurat. Expenses	1,41,600.00				
To Science Exhibition	5,500.00				
To College Annual Atrveld Meet	3,01,060.00				
To Haryana Sahitya Akademi	5,000.00				
To Int. Interest on staff CFF FDR	1,70,021.00	2,27,2131.00			
To Balance of Income and Expenditure	8,82,205.00	8,82,205.00			
Carried to General Fund in Balance Sheet					
TOTAL (Rs)		20,13,982.80	TOTAL (Rs)		20,13,982.80

Auditor
AUDITORS REPORT

Signer
 Agree our Report of even date attached.

Principal
Vaishi College
 Bhiwani
 For: N.D. Gupta & Co.
 Chartered Accountants
 (C.A. No. 1484)
 C.A. Narshing Desai
 Proprietor



Principal,
Vaishi College,
 BHIWANI

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

Expenditure	Amount	Amount	Income	Amount	Amount
Reserve Fund	3864463.94	4203580.94	Current Assets:		
Add: Excess Income 18-19	339117.00		TDS A/c	28720.98	
			TDS A/c 15-16	10264.00	
			TDS A/c 16-17	19705.00	
			TDS A/c 17-18	22096.00	
			TDS A/c 18-19	22301.00	103086.98
			Fixed Assets:		
			FDR BOI	3491452.00	3491452.00
			Bank Balance & Cash		
			BOI A/c No. 677010110002349	605563.96	
			cash in hand	3478.00	609041.96
Total Amount		4203580.94	Total Amount		4203580.94

Ramesh Bani
Accountant

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Burser

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PRINCIPAL
Vaish College,
Principal
BHIWANI

N.D. Gupta & Co.
Chartered Accountant



[Signature]
CA: Narsingh Dass Gupta
Proprietor

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

Place: *Bhiwani*
Dated: *21-09-2019*

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

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

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	54972111.14		<u>Loan & Advances:</u>		
Less: Excess Expenditure 18-19	-4169780.40	50802330.74	Student Aid Fund	3100.00	
Reserve Fund PGDCA		149748.50	CBLU Reimbursement	32785.00	
<u>CPF A/c of Employee's</u>			M.D Univ. Reimbursement	8825.00	
CPF A/c of Sh. Shiv Kumar	628256.56		Advance A/c of Lalit Sharma	4556.00	
CPF A/c of Dr. Promila Suhag	539497.00		MCA A/c	45884.00	
CPF A/c of Ashok Aggarwal	1160374.25		B. Com Hon's	27644.00	
CPF A/c of Sh. Pawan Basia	533906.93		B.Sc. (Math) A/c	267644.00	
CPF A/c of Sh. Bhupender Singh	277742.00		Jain Architect	10900.00	401338.00
CPF A/c of Sh. Lalit Kumar	21535.00		<u>Current Assets:</u>		
CPF A/c of Sh. Parmod Kumar	21535.00		TDS A/c	199152.81	
CPF A/c of Sh. Nitesh Kumar	21535.00		TDS A/c 15-16	350081.00	
CPF A/c of Sh. Amit Kumar	21535.00		TDS A/c 16-17	891298.00	
CPF A/c of Sh. Manish Aggarwal	8731.00	3234647.74	TDS A/c 17-18	375796.00	
			TDS A/c 18-19	354855.00	
			Security PGDCA	10000.00	2181182.81
			TDS Employee PF A/c		
			Balance as per 01.04.18	6756.00	
			Add during this YEAR	8826.00	15582.00
<u>Current Liabilities</u>			<u>CPF Bank A/c's</u>		
Library Security	3952950.00		IOB A/c No. 23466	24749.44	
Hi-Tech Computers	650.00		IOB A/c No. 83210	393513.02	
Excess/Less A/c	48534.00		IOB A/c No. 23111	177691.93	
Project Fee	300.00		IOB A/c No. 83111	357034.00	
Sh. Parshant Sharma	4911.00		IOB A/c No. 83112	197271.00	
Scholarship A/c	3000.00		IOB A/c No. 22140	21535.00	
Re-appear Fee	1500.00	4011845.00	IOB A/c No. 22141	21535.00	
			IOB A/c No. 22142	21535.00	
			IOB A/c No. 22143	21535.00	
			IOB A/c No. 22144	8731.00	1245130.39
<u>TDS A/c Employee's</u>			<u>CPF Investment A/c's</u>		
Sh. Jitender Basia	282.00	282	Sh. Shiv Kumar	595032.00	
			Dr. Promila Suhag	180593.00	
			Sh. Ashok Aggarwal	743613.00	
			Sh. Pawan Basia	350560.00	
			Sh. Bhupender Singh	79674.00	1949472.00
			<u>TDS A/c of Employee's</u>		
			Sh. Ashok Agg	14584.23	
			Sh. Pawan Basia	1404.00	
			Sh. Shiv Kumar	8475.12	24463.35
			<u>Fixed Assets:</u>		
			Endowment Fund	6229604.00	
			FDR BOI	8408975.00	
			FDR IOB	1802140.00	
			FDR OBC	11217540.00	
			FDR PNB	23546275.00	51204534.00
			<u>Bank Balance & Cash</u>		
			IOB A/c No. 18277	942438.90	
			OBC	32547.00	
			PNB 97661	63652.57	
			PNB 92657	136336.61	
			cash in hand	2176.35	1177151.43
Total Amount		58198853.98	Total Amount		58198853.98

N. D. Gupta
Accountant



[Signature]
Principal,
Vaish College,
BHIWANI

[Signature]
Principal
VAISH COLLEGE
BHIWANI

N.D. Gupta & Co.
Chartered Accountant

[Signature]

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

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS		Amount (Rs.)	Amount (Rs.)
CAPITAL FUND				Fixed Assets			
Balance as on 01.04.2018	(1,728,591.20)			Security Deposits:			
Less (-): Excess of Expenditure over Income for the year	254,305.57	(1,982,896.77)		- With H.S.E.B. Bhiwani			10,518.98
Provident Fund Payable				Provident Fund Investment			
- PF Before 01-01-06 staff				- P.F.Loans to staff of Before -01.01.06	10,937,201.93		
Balance as on 01.04.18	50,804,785.42			- Fixed Deposits with I.O.Bank	9,364,746.25		
Add= During this year	3,544,065.00	54,348,850.42		- Balance in S.B.A/c with B.O.I.Bank	1,930.02		
- PF After 01-01-06 staff Both share				- Balance in S.B.A/c with I.O.Bank	33,796,749.74		54,100,627.94
Balance as on 01.04.18	22,023,186.00			NPS Investment			
Add= During this year	4,115,412.00	26,138,598.00		Balance as on 01.04.18	21,694,614.00		
T.P.F.		44,204.62		Add= During this year	4,115,412.00		25,810,026.00
				P.F. Loan to Staff out of TPF			4,700.00
- P.F.(D.F.Staff A/c)				P.F.(DF) FD with IOB of Sh.Jitender			114748.00
Balance as on 01.04.18	809,444.00			- P.F. S.B. (D.F.staff)			
Add= During this year-	506,596.00	1,316,040.00		PF A/c 22134 Sh.Dalbir Singh	389,614.00		
Endowment Fund				PF A/c 22250 Sh.Satish Bansal	315,514.00		
- Balance as per last year		255,000.00		PF A/c 23227 Sh.Vijay Pandey	182,180.00		
(FDR Pledge with H.E.C.Hry,Panchkula)				PF A/c 83812 Sh.Rajmal	131,836.00		
Other Liabilities-				PF A/c 23435 Sh.Jitender	159,217.00		1,178,361.00
- Canteen Security	30,000.00			Endowment Fund Investment			
- Misc.Grant (DGHE)	31,327.00			# Fix Deposits :			
- Misc.Grant (ADC Office Bhiwan)	2,200,000.00	2,261,327.00		-S.B.O.P.Bank,Bhiwani	53,982.00		
HEC Grant trf. From I.& E.-				- P.N.B.Bank, Bhiwani	239,873.00		
- Balance as on 01.04.18	15,949,958.00			- C.B.I.Bank, Bhiwani	13,202.00		
- Less Grant during the year	7,228,307.00	8,721,651.00		- I.O.Bank,Bhiwani	287,358.00		594,415.00
				(Pledge with HEC Haryana, Panchkula)			
TOTAL (Rs.)		91,102,774.27		Income Tax (TDS)			
				Balance as per 01.04.18	278,868.00		
				Add+ During this year on FDRs	6,546.00		
				Add+ During this year on Staff PF FDRS	166,842.00		452,256.00
				Current Assets & Loans & Advances			
				-Current Assets Cash & Bank Balances			
				(As per annexure -I)			8837121.35
				TOTAL (Rs.)			91,102,774.27

Accountant

Bursar

Principal
Principal
Vaish College,
BHIWANI

AUDITOR'S REPORT:- As per our Report of even date annexed.

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

(Signature)

C.A.Narshing Dass Gupta
Proprietor

Place : BHIWANI

Dated : 21.09.2019

Principal,
Vaish College,
BHIWANI



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

EXPENDITURE	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	
To Guest Entertainment	54309.00		By Receipts from Students a/c of:		
To Misc. Expenses	19148.70		College Societies	27950.00	
To Printing & Stationary	142044.00		College Sports Fee	496800.00	
To Staff Salary	4648914.00		Leave Application Forms	55360.00	
To Audit Fees	3000.00		U. S. S. H.	27700.00	
To University Cont. Fee	170700.00		Student Aid Fund	41550.00	
To University Exam. Fee	6207150.00		Bus Pass	27700.00	
To University Registration Fee X	346500.00		College Printing & Stationary	559000.00	
To Univ. Late Admission Fee	254540.00		College Competition	69875.00	
To Gardening	16532.00		Library B. Dilipdation	41925.00	
To Extra Curricular Activity	18958.00		Service Charges	830675.00	
To Univ. Late Document Fee X	29500.00		Bank Interest	248816.00	
To Beti Bacho Beti Padoo	11877.00		Intrest on FDR	5649589	8076940.00
To CCTV Camera Expenses	69661.00	11992833.70			
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 X	94.40		By Univ. Enrollment (Regn) Fee	343800.00	
To Computer Expenses	14512.00		By Univ. Curriculam 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				
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	27480.00		By Magazine Fee	330700.00	
To N.C.C.	68313.00		By Medical Fund	69250.00	
To I.Card A/c	9431.00		By I.Card A/c	98525.00	
To Book Fair	1823.00		By Central Association	43175.00	
To College Competition	64308.00		By Water & Electricity	838175.00	
To Curriculam Charges X	142250.00		By Cycle Stand	83750.00	
To Cansar Aid Fund X	13975.00		By N.C.C.	66140.00	
To Depreciation Expenses	86497.50		By Cansar Aid	13975.00	
To TA/DA to staff A/c	28154.00		By Generator A/c	349375.00	
To Livery to Peon	3000.00		By Furniture Maintenance	279500.00	
To Generator (Oil) Expenses	19706.00		By E.S.I. A/c	9583.00	
To Furniture Maintenance	267159.00		By Gas Subsidy	644.80	
To College Magazine	274660.00		By amt. Interst on staff CPF FDR	116021.00	4491833.80
To E.S.I. A/c X	35568.00				
To Renovation Hindi Deptt.	71087.00				
To Renovation Student Centre	68252.00				
To Student Union Election X	46605.00				
To Central Association X	47809.00				
To College Society X	4120.00				
To Legal Expenses	31000.00				
To Internet Expenses	14160.00				
To Science Exhibition	6560.00				
To College Annual Athletic Meet	86106.00				
To Haryana Sahitya Academi	5000.00				
To amt. Interst on staff CPF FDR X	116021.00	2272131.90			
To Excess of Income over Expenditure X	5821205.20	5821205.20			
Carred to General Fund in Balance Sheet					
TOTAL (Rs)		20139088.80	TOTAL (Rs)		20139088.80

Accountant

Bürser

Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISH COLLEGE

BHIWANI

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



VAISH COLLEGE,

Railway Road, Bhiwani

(MAIN FUND ACCOUNT)

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2019

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
To Salaries		<u>SALARY A/C</u> 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-5784		165,013.00
To Honorium		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/S		7,228,307.00
		92,234,043.00			92,234,043.00
		<u>Main Fund A/c</u>			
To Administrative and Other expenses:			By Fees Received From students on Account of :		
-Printing & Stationery	2,364.00		-Admission fees	22,940.00	
-T.A. & D.A.	72,611.00		-Admission Process Fee	164,200.00	
-Guest Entertainment	20,255.00		-College Building Fund Fees	111,800.00	
-Miscellaneous Exp.	53,255.96		-College Development fund Fee	838,325.00	
-C.Development Fund(Salary/allow.)	5,033,682.00		- A.S.M. Fee	180,000.00	
- Postage & Telegram	4,200.00		- Computer Application Fee	430,150.00	1,747,415.00
-Prospectus	13,600.00	5,199,967.96			
To Interest on Staff PF FDRs		1,525,998.00	By Interest on Staff PF FDRs		1525998.00
To Legal Fees		143,210.00	By Other Receipts		
			-Canteen Rent	12,000.00	



Date : 21.9.19
BHIWANI

AUDITOR'S REPORT:-

[Signature]
Accountant

As per our Report of even date annexed.

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

[Signature]
Principal
Vaish College

[Signature]
Bursar

TOTAL (Rs.)		TOTAL (Rs.)	
132,937.39	-Interest on FD, Saving Bank a/c	347,446.00	To Computer Application
380,160.00	By Prospectus	4,882.00	To NSDL/PAN exp.
8,328.00	By E.S.I. Emp. Share 1.75%	5,000.00	To Advertisement
6,700,000.00	By Grant from Mgt.	55,000.00	To College Continuation fee
24,860.00	By Misc.	2,721,549.00	To Salary Management share 5% X
254,305.57	By Excess of Expenditure over Income	91,915.00	To C.P.F. 5% of 10% share
103,008,046.96		3,000.00	To Audit Fee
		25,578.00	To E.S.I. Mgt. Share 4.75%
		8,328.00	To E.S.I. Emp. Share 1.75% X
		592,030.00	To College Building Renovat.
		11,000.00	To-Livery to Peon
		39,100.00	To Water & Elect.
		103,008,046.96	TOTAL (Rs.)

Vaish 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 Expenditure	339117.00			
2018-19				
Total Amount	420705.00			420705.00

Pawan Baei
 Accountant

[Signature]
 Bursar

[Signature]
 Principal
Vaish College,
BHIWANI

N.D. Gupta & Co. Chartered Accountant



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

Place: *Bhiwani*
 Dated: *21-09-19*

[Signature]
 CA: Narsingh Dass Gupta
 Proprietor

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

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Periodical & News Papers	20801.00		By Bank Intrest Saving A/c	45568.00	
To Misc. Expenses	1500.00		By Amalgamated Fund	838175.00	
To Bursar Allowance	6000.00		By Univ. Sports Regn. fee	335160.00	
To Amalgamated Fund	7500.00		By Univ. Youth Welfare fee	167580.00	
To Staff Salary	966574.00		By Amount Bank Intt. on FDR	972563.00	
To Guest Entertainment	8640.00		By E.S.I.	4164.00	
To Entry Fee Zonal Youth Fest.	5000.00		By Peridical & News Paper	8330.00	
To T.A. & D.A.	6720.00		By amt. Interst on staff CPF FDR	42394.00	2413934 00
To Educational Tour	9300.00				
To Sports Stipend	113200.00				
To Sports Expences	198964.00				
To Univ. Sports Regn. Fee	228600.00				
To University Youth Welfare	134000.00				
To Univ. Youth festival Exp.	754183.00				
To University Holiday Home fee	56400.00				
To Audit fee	3000.00				
To Depreciation	1656.00				
To Livery to Peons	1000.00				
To E.S.I.	15452.00				
To Stipend Youth Festival	115800.00				
To Trekking Expenses	3250.00				
To Univ. Sports Dev. Charges	6000.00				
To Entry Fee Sports	5000.00				
To Inter Univ. Youth Festival	99100.00				
To All India Inter Univ. Youth Fest	6000.00				
To Skill at Hill Comp	1625.00				
To amt. Interst on staff CPF FDR	42394.00	2817659.00	By Excess of Expenditure over Income	403725.00	403725.00
TOTAL (Rs)		2817659.00	TOTAL (Rs)		2817659.00

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :- As per our Report of even date annexed.

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



[Signature]
C.A. Narshing Dass Gupta
Proprietor

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)		INCOME	AMOUNT (Rs)	
To Periodical & News Papers	20801.00		By Bank Intrest Saving A/c	45568.00	
To Misc. Expenses	1500.00		By Amalgamated Fund	838175.00	
To Bursar Allowance	6000.00		By Univ. Sports Regn. fee	335160.00	
To Amalgamated Fund	7500.00		By Univ. Youth Welfare fee	167580.00	
To Staff Salary	966574.00		By Amount Bank Intt. on FDR	972563.00	
To Guest Entertainment	8640.00		By E.S.I.	4164.00	
To Entry Fee Zonal Youth Fest.	5000.00		By Peridical & News Paper	8330.00	
To T.A. & D.A.	6720.00		By amt. Interst on staff CPF FDR	42394.00	2413934.00
To Educational Tour	9300.00				
To Sports Stipend	113200.00				
To Sports Expences	198964.00				
To Univ. Sports Regn. Fee	228600.00				
To University Youth Welfare	134000.00				
To Univ. Youth festival Exp.	754183.00				
To University Holiday Home fee	56400.00				
To Audit fee	3000.00				
To Depriciation	1656.00				
To Livery to Peons	1000.00				
To E.S.I.	15452.00				
To Stipend Youth Festival	115800.00				
To Trekking Expenses	3250.00				
To Univ. Sports Dev. Charges	6000.00				
To Entry Fee Sports	5000.00				
To Inter Univ. Youth Festival	99100.00				
To All India Inter Univ. Youth Fest	6000.00				
To Skill at Hill Comp	1625.00				
To amt. Interst on staff CPF FDR	42394.00	2817659.00	By Excess of Expenditure over Income	403725.00	403725.00
TOTAL (Rs)		2817659.00	TOTAL (Rs)		2817659.00

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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



[Signature]
C.A. Narshing Dass Gupta
Proprieter

BHIWANI
Dated : 31.9.2019

Income & Expenditure Statement for the ending year 2018-19

	Amount	Income	Amount
To Interest on staff PF FDR X	88266.00	By Interest on staff PF FDR	88266.00
To Guest Lecturer X	2193613.00	By Interest FDR	3568770.00
To Salary Allowances (TS) X	2029466.00	By Interest A/c SB	150182.00
To Salary Allowances (NTS) X	3867585.00	By Medical Fee	13000.00
To ESI A/c X	52618.00	By Tuition Fee	478320.00
To Telephone A/c	35083.00	By College Development Fee	2499160.00
To C.Y. of BDG & D.J. VM Trust X	6806.00	By Admission Fee	120400.00
To T.A. & D.A.	740.00	By Admission Process	150000.00
To Grant Main College X	6700000.00	By Scooter/Cycle A/c	25940.00
To Video Recording	1200.00	By House Exam Fee	104000.00
To Guest Entertainment	13015.00	By Correspondence Fee	239300.00
To Advertisement A/c X	20500.00	By Dilpdation Fee	5200.00
To Audit Fee	15000.00	By Central Association Fee	2535.00
To Diesel A/c	50852.00	By Service Charges	153200.00
To Tolls	29596.00	By Bus Pass Fee	5180.00
To Inspection Charges	23865.00	By SAT	
To News Paper & Periodicals	16969.00	By College Competition Fee	60140.00
To Technical Management Fee	3000.00	By Book Dilpdation Fee	7770.00
To Postage & Telegram A/c	1200.00	By Cancer Aid Fee	2600.00
To Bank Charges X	635.60	By Furniture Maintenance Fee	232000.00
To Diwali Gift	6000.00	By EVS Fee	17200.00
To Livery to Peon	3787.00	By Study Material Fee	452500.00
To Water & Electricity A/c	522851.00	By Water & Electricity A/c	266400.00
To Seminar A/c	149437.00	By Seminar A/c	392100.00
To Printing & Stationary	41814.00	By Printing & Stationery	165040.00
To Univ. Exam Fee X	467500.00	By Univ. Exam Fee	469400.00
To Books A/c	49942.00	By Books A/c	6211.00
To Building Repairing	9900.00	By Building Maintenance	268400.00
To Admission Form	4000.00	By Admission Form	28250.00
To University Continuation Fee X	66700.00	By Univ. Continuation Fee	66200.00
To Univ. Development Fee X	260600.00	By Univ. Development Fee	1474050.00
To NSS Fee	10340.00	By NSS Fee	10388.00
To Univ. Sports Regn Fee X	42400.00	By Univ. Sports Regn Fee	62400.00
To Holiday Home Fee	10600.00	By Holiday Home Fee	10400.00
To Youth Red Cross Fee	15900.00	By Youth Welfare Fee	43250.00
To Dr. R.K. Fund X	36045.00	By Youth Red Cross Fee	
To Curricular Charges X	26500.00	By Dr. R.K. Fund	36400.00
To Admission Late Fee	72735.00	By Curricular Charges	26000.00
To NCC	10340.00	By Admission Late Fee	89185.00
To Univ. Regn Fee X	97500.00	By NCC Fee	10380.00
To Computer Lab.	8700.00	By Univ. Regn Fee	92000.00
To I-Card A/c	16885.80	By Computer Lab.	771500.00
To Generator A/c	13251.00	By I-Card A/c	26000.00
To College Sports Fee	77550.00	By Generator A/c	232000.00
To Magazine Fund	51700.00	By College Sports Regn. Fee	78000.00
To Amalgamated Fund X	181800.00	By Magazine Fund	52000.00
		By Amalgamated Fund	187200.00
			13277817.00
		Expenditure over Income	
		Session 18-19	4169780.40
Total Amount	17447597.40	Total Amount	17447597.40

Ravi Basi
Accountant

Burser
Burser

PRINCIPAL,
Vaish College, Principal

N.D. Gupta & Co.
Chartered Accountant



N.D. Gupta

CA: Narsingh Dass Gupta
Proprietor



Vaish College, Bhiwani

ASSESSMENT

2019-2020

YEAR



N.D. GUPTA & CO.
CHARTERED ACCOUNTANTS

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

(M) 9416056348, 9868108540

(O) 01664-244817

E-mail: ndgpt@yahoo.com

Ref. No.

Date 18.9.2020

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



FOR N. D. GUPTA & CO.
CHARTERED ACCOUNTANTS

Narshing D. Gupta
CA Narshing D. Gupta
PROPRIETOR

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of "AMALGAMATED FUND (SFS)" 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

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 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 income over expenditure of above named Institution for the accounting year ending 31st March, 2019.



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

(Signature)

C.A. Narshing Dass Gupta
Proprietor

Place: Bhiwani
Date : 21.09.2019

(Signature)
PRINCIPAL,
Vaish College,
BHIWANI

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

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 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.

Place: Bhiwani
Date : 21-09-19



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


C.A. Narshing Dass Gupta
Proprietor


PRINCIPAL,
Vaish College,
BHIWANI

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

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			LOANS & ADVANCES		
Balance as per last year	15047961.24		Sh. Suresh Kumar Altra	407.00	407.00
Balance Sheet			Machinery Account (Generator)	92396.00	92396.00
Add: Excess of Expenditure over Income for the year	-273538	15574423.24	F.D.R. with I.O.B. Bhiwani	14530489	14530489.00
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		
Sh. Pawan Kumar Mangla	898670.17		# P.F. Saving A/c (Staff) with I.O.B.	24063.17	
Mrs. Sunita	191822.00	1090492.17	Sh. P.K. Mangla (PFA/c No. 22097)	25743.00	49806.17
			Mrs. Sunita (PF A/c No. 83804)		
			FDR (PF) WITH I.O.B. BWN.		
			Sh. P.K. Mangla	862055.00	
			Smt. Sunita	165184.00	1027239.00
			Income Tax (TDS A/c)		
			Balance as per 01.04.2019	273044.00	
			Less TDS Refund 2015-18	-6014.00	
			+Add during the year	97945.00	365975.00
			TDS Employees PF A/c		
			Balance as per 01.04.2019	7480.00	
			+Add during the year	5967.00	13447.00
			CASH & BANK BALANCES		
			# Balance in Saving Fund A/c(s) with Indian Overseas Bank, Bwn-(13228)	580349.67	
			# Cash-in-Hand	4829.57	685176.24
TOTAL (Rs)		16764915.41	TOTAL (Rs)		16764915.41

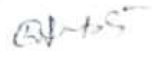

 Accountant


 Bursar


AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal
 Vaish College
 BHIWANI
 For: N.D. Gupta & Co.
 Chartered Accountants


 C.A. Narshing Dass Gupta
 Proprietor

BHIWANI
 Dated: 18/4/2020


 PRINCIPAL,
 Vaish College,
 BHIWANI

VAISH COLLEGE, BHWANI
(STUDENT FUND ACCOUNT)
BALANCE SHEET FOR THE YEAR ENDING ON 31st MARCH, 2020

DEBIT	AMOUNT (Rs)	AMOUNT (Rs)	CREDIT	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			FURNITURE & INTEREST		
Balance as per last year	8023361.24		INVESTMENTS		
Balance Sheet			* Bank of India (Savings) A/c No. 31110	10000.00	
Add: Balance of Income Tax Expense for the year	7723077.24	84241982.40	SECURITY DEPOSITS		
ACCIDENT FUND PAYABLE			* With Bhawan State Elec. Dept. of	811100.00	
Dr. Anil Singh	600308.25		* With National Library & Document	300.00	1238.00
Dr. Anand Kumar	14330.00		* With M's. Jogi & Co. Bhawan	230.00	
Dr. Nisha Devi Singh	167331.00		PROFITABLE FUND INVESTMENT		
Dr. Ramesh Kumar	200613.00		* P.F. Saving A/c No. 31110	150000.00	
Dr. Pankaj Gang	408173.00		* P.F. Saving A/c No. 31110	49723.00	
Dr. Rambhul	774451.00		* P.F. Saving A/c No. 31110	150000.00	
Dr. Satish Kumar	222222.00		* P.F. Saving A/c No. 31110	150000.00	
Mrs. Nisha Rani	204708.00	3702040.26	* P.F. Saving A/c No. 31110	150000.00	
			FDR (PF) WITH I.O.B. BWN		
			Dr. Kanchan Chandraoj	221600.00	
			Dr. Anil Singh	550204.00	
			Dr. Ramesh Kumar	250000.00	
			Dr. Pankaj Kumar Gang	450000.00	
			Dr. Rambhul	240000.00	
			Dr. Satish Kumar	220000.00	
			Smt. Nisha Rani	333000.00	
			Dr. Krishna Kumar	431271.00	340000.00
			FDR with I.O.B. BWN	1120000.00	1120000.00
			<i>Income Tax</i>		
			Dr. P.K. Mangla	100026.00	
			Dr. Suresh Kumar Sharma	241.00	
			Dr. Mohan Lal	1077.00	
			Mrs. Savita Jain	1118.00	101000.00
			Income Tax (TDS A/c)		
			Balance as per 01.04.2019	1577487.00	
			Less TDS Refund 2015-16	7454.00	
			+ Add during the year	809196.00	
			Dr. Radha Krishan Fund	3183.00	
			Univ. Development Fund	29055.00	
			Youth Red Cross Fund	12096.00	
			Employee G Fund	7871.00	
			Dr. Rajender Parshad Fund	16381.00	2272300.00
			TDS Employees PF A/c		
			Balance as per 01.04.2019	20651.00	
			+ Add during the year	17000.00	30450.00
			CASH & BANK BALANCE		
			* Balance in Saving Fund A/c (w/)		
			Post Office Bhawan	943.54	
			Quantal Bank Of Commerce, Bhawan	343.01	
			Indian Overseas Bank A/c No. 6057	1400393.50	
			Canara Bank Bhawan A/c No. 8980	308984.03	
			Indian Overseas Bank A/c No. 10400	317075.00	
			Indian Overseas Bank A/c No. 202	30000.00	
			Indian Overseas Bank A/c No. 16079	287386.20	
			Indian Overseas Bank A/c No. 16077	4590.00	
			Indian Overseas Bank A/c No. 15550	3201.00	
			Indian Overseas Bank A/c No. 03680	181703.00	
			* Cash in Hand	4133.76	2852000.00
TOTAL (Rs)		121706940.95	TOTAL (Rs)		121706940.95

Accountant

Principal

AUDITOR'S REPORT

As per our Report of even date annexed

VAISH COLLEGE

BHWANI
 Dated: 18/4/2020

(Signature)
 PRINCIPAL,
Vaish College,
 BHWANI

For: N.D. Gupta F.C.A.
 Chartered Accountant
(Signature)
 C.A. Harshdeep Singh

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

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	50802330.74		<u>Loan & Advances</u>		
Less: Excess Expenditure 2019-20	4048203.90	46754126.84	as per annexure-II		410988.00
			Amalgamated Fund		360.00
Reserve Fund PGDCA	149748.50	149748.50	<u>Income Tax (TDS)</u>		
			as on 01.04.2019	1649652.81	
			TDS A/c 2019-20	333042.00	
<u>CPF A/c of Employee's</u>			<u>TDS Employee CPF A/c</u>		
as per annexure-I		4186011.74	as on 01.04.2019	15582.00	
			Add: during this year	17448.00	2015724.81
			Security PGDCA		10000.00
<u>Current Liabilities</u>			<u>CPF Bank A/c's</u>		
Library Security	4033350.00		as per annexure-III		214146.39
Hi Tech Computers	650.00				
Excess/Less Fee	90902.00		<u>CPF Investment A/c's</u>		
Project Fee	300.00		as per annexure-IV		3914372.00
Sh. Parshant Sharma	4911.00				
Scholarship A/c	3000.00		<u>TDS A/c of Employee's</u>		
Re-appear Exam Fee	750.00	4133863.00	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	24463.35
			<u>Fixed Assets:</u>		
<u>TDS A/c Employee's</u>			Endowment A/c	6610825.00	
Sh. Jitender Basia		282.00	FDR BOI	8925577.00	
			FDR IOB	1507485.00	
			FDR OBC Bank	6192919.00	
			FDR PNB Bank	25003816.00	48240622.00
			<u>Bank & Balance & Cash</u>		
			IOB A/c No. 18277	192459.90	
			OBC A/c No. 27210	28243.60	
			PNB A/c No. 97661	21422.77	
			PNB A/c No. 92657	150331.91	
			Cash in hand	897.35	393355.53
Total Amount		55224032.08	Total Amount		55224032.08

Pawan Basia
Accountant

Bursar

Principal,
VAISH COLLEGE
BHIWANI

Principal

N.D. Gupta & Co.
Chartered Accountant

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

Place.

Bhiwani:

Date: 10.9.2020

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI



[Signature]
CA: Narsingh Dass Gupta
Proprietor

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

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

Rawan Bhasin
Accountant

[Signature]
Surser

[Signature]
Principal,
VAISH COLLEGE
BHIWANI

N.D. Gupta & Co.
Chartered Accountant

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

Place:
Bhiwani:

Date: - 18.9.2020



[Signature]
CA: Narsingh Dass Gupta
Proprietor

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

VAISH COLLEGE,

Railway Road, Bhiwani
(MAIN FUND ACCOUNT)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			Fixed Assets		
Balance as on 01.04.2019	(1,982,896.77)		Security Deposits		10,518.98
Less (-): Excess of Expenditure over Income for the year	1,295,451.70	(3,278,348.47)	- With H.S.E.B. Bhiwani		
Provident Fund Payable			Provident Fund Investment		
- PF Before 01-01-06 staff			- P.F. Loans to staff of Before -01.01.06	10,937,201.93	
Balance as on 01.04.19	54,348,850.42		- Fixed Deposits with I.O. Bank	9,364,746.25	
Add= During this year	8,793,855.24	63,142,705.66	- Balance in S.B.A/c with B.O.I. Bank	1,930.02	
- PF After 01-01-06 staff Both share			- Balance in S.B.A/c with I.O. Bank	41,185,739.98	61,489,618.18
Balance as on 01.04.19	26,138,598.00		NPS Investment		
Add= During this year	5,058,460.00	31,197,058.00	Balance as on 01.04.19	25,810,026.00	30,870,142.00
T.P.F.		44,204.62	Add= During this year	5,060,116.00	4,700.00
			P.F. Loan to Staff out of TPF		114748.00
			P.F.(DF) FD with IOB of Sh.Jitender		
			- P.F. S.B. (D.F. staff)		
			PF A/c 22134 Sh. Dalbir Singh	459,101.97	
			PF A/c 22250 Sh. Satish Bansal	390,878.20	
			PF A/c 23227 Sh. Vijay Pandey	240,074.59	
			PF A/c 83812 Sh. Rajmal	185,566.78	
			PF A/c 23435 Sh. Jitender	227,796.30	1,503,417.84
			Endowment Fund Investment		
			# Fix Deposits :		
			-S.B.O.P. Bank, Bhiwani	57,896.00	
			- P.N.B. Bank, Bhiwani	256,547.00	
			- C.B.I. Bank, Bhiwani	14,051.00	
			- I.O. Bank, Bhiwani	305,238.00	633,732.00
			(Pledge with HEC Haryana, Panchkula)		
			Income Tax (TDS)		
			Balance as per 01.04.19 = 452256		
			Less (-) Refund during yr = -5899		
			Opening Balance net = 446357	446357.00	
			Add Tax during year = 2302		
			Add Tax P.F. during year = 201785	204087.00	650444.00
			Payable Income Tax		1383730.00
			Current Assets & Loans & Advances		
			-Current Assets Cash & Bank Balances		2056822.65
			(As per annexure -I)		
			Advance A/c Sh. Ajit Singh		3000.00
			F.D.R. Indian Overseas Bank		50083.00
			Grant(HEC) Payable		9000000.00
			PF Payable SB a/c IOB		1210813.00
TOTAL (Rs.)		108,981,769.65	TOTAL (Rs.)		108,981,769.65

Accountant

Principal

PRINCIPAL, Principal

Vaish College,

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

AUDITOR'S REPORT:-

As per our Report of even date annexed.

Place : BHIWANI

Dated : 18-9-2020

C.A. Narshing Dass Gupta
Proprietor



**VAISH COLLEGE, BHILAI
(STUDENT FUND ACCOUNT)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Guest Entertainment	42045.00		By Receipts from Students a/c of:		
To Misc. Expenses	17742.00		College Societies	24271.00	
To Printing & Stationary	102937.00		College Sports Fee	372900.00	
To Staff Salary X	3799207.00		Leave Application Forms	48910.00	
To Audit Fees	3000.00		U.S.S.H.	24495.00	
To University Cont. Fee X	137970.00		Student Aid Fund	36743.00	
To University Exam. Fee X	3637360.00		Bus Pass	24495.00	
To University Registration Fee X	318840.00		College Printing & Stationary	477600.00	
To Univ. Late Admission Fee X	132150.00		College Competition	62150.00	
To Gardening	33176.00		Library B. Dilipdation	37290.00	
To Extra Curricular Activity	3320.00		Service Charges	734350.00	
To Univ. Late Document Fee X	18500.00		Bank Interest on SB A/c	201730.00	
To CCTV Camera Expenses	2300.00	8248547.00	Intrest on FDR	6061974	8106908.00
Purchase of Chemical Chm. Dep.	1675.00				
To Bank Charges X	42.50		By University Continuation Fee	137600.00	
To Computer Expenses	15371.00		By University Exam. Fee	3852100.00	
To Cycle Stand	1095.00		By Univ. Late Admission Fee	123190.00	
To College Sports Fund	7734.00		By Univ. Enrollment (Regn) Fee	331800.00	
To House Examination	3029.00		By Univ. Curriculam Charges	124100.00	
To Telephone Expenses	36180.00		By Univ. Late Document Fee	18500.00	4587290.00
To Correspondance Expenses	7391.00				
To College Dilapidation	30742.00		By House Examination	124300.00	
To Water & Electricity	553368.00		By Correspondance Fee	62150.00	
To Library Books Dilip.	4867.00		By Science Fee	1761790.00	
To Science Fee Expenses	57022.00		By College Dilapidation	24860.00	
To N.C.C.	58734.00		By Breakage Fee	15838.00	
To I.Card A/c	1277.00		By Magazine Fee	243000.00	
To College Competition	1862.00		By Medical Fund	61238.00	
To Curriculam Charges X	122125.00		By I.Card A/c	88310.00	
To Cansar Aid Fund X	12430.00		By Central Association	36743.00	
To Depreciation Expenses	85282.00		By Water & Electricity	745300.00	
To TA/DA to staff A/c	14310.00		By Cycle Stand	73460.00	
To Livery to Peon	2000.00		By N.C.C.	48600.00	
To Generator (Oil) Expenses	20744.00		By Cansar Aid	12430.00	
To Furniture Maintainence	6129.00		By Generator A/c	296750.00	
To College Magazine	271370.00		By Furniture Maintenance	237400.00	
To E.S.I. A/c X	13398.00		By E.S.I. A/c	3156.00	
To Chemical Zoology Deptt.	15995.00		By Gas Subsidy	138.71	
To Chemical Botany Deptt.	27424.00		By amt. Interst on staff CPF FDR	178094.00	
To All India Enter Univ.Wrest.(W)	19395.00		By Intl. A/c Income Tax Refund	497.00	
To Yoga Day Celebration	1200.00		By Library Books	7950.00	
To Internet Expenses	29973.00		By Amt. Excess Fee Refund	4967757.00	
To Excess Fee Refund X	4073404.00		By Amt. Misc. Receipt	79400.00	9069161.71
To College Annual Athletic Meet	118079.00		By Amt. Intl. On FDR Dr. R.K., Dr.R.P.		
To amt. Interst on staff CPF FDR	178094.00	5791741.50	Y.R.C., EG.F, Univ.Dev.Fund	961514.00	961514.00
To Amt. Intl. On FDR Dr. R.K., Dr.R.P.			By Amt. Intl. On SB A/c Dr. R.K., R.P.		
Y.R.C., EG.F, Univ.Dev.Fund	961514.00	961514.00	Y.R.C., EG.F, Univ.Dev.Fund	4233.00	4233.00
To Amt. Intl. On SB A/c Dr. R.K., R.P.					
Y.R.C., EG.F, Univ.Dev.Fund	4233.00	4233.00			
To Excess of Income over Expenditure	7723071.21	7723071.21			
Carred to General Fund in					
Balance Sheet					
TOTAL (Rs)		22729106.71	TOTAL (Rs)		22729106.71

Accountant

Bursar

Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.

BHI
Dat

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

VAISH COLLEGE,

Railway Road, Bhiwani

(MAIN FUND ACCOUNT)

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2019

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Salaries		SALARY A/C	By Grant-in-Aid from DGHE		52,550,000.00
To Pension		58,165,588.00	By Tuition Fee		744,810.00
To Science Exhibition		33,011,455.00	By Interest (Salary) a/c IOB-6784		165,013.00
To Honorarium		25,000.00	By Salary Management Share 5%		2,721,549.00
		1,032,000.00	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/S		7,228,307.00
					92,234,043.00
					Main Fund A/c
To Administrative and Other expenses:		92,234,043.00	By Fees Received From students on Account of :		
-Printing & Stationery	2,364.00		-Admission fees	22,940.00	
-T.A. & D.A.	72,611.00		-Admission Process Fee	164,200.00	
-Guest Entertainment	20,255.00		-College Building Fund Fees	111,800.00	
-Miscellaneous Exp.	53,255.96		-College Development fund Fee	838,325.00	
-C.Development Fund(Salary/allow.)	5,033,682.00		-A.S.M. Fee	180,000.00	
-Postage & Telegram	4,200.00		- Computer Application Fee	430,150.00	
-Prospectus	13,600.00				1,747,415.00
To Interest on Staff PF FDRs		5,199,967.96	By Interest on Staff PF FDRs		1,525,998.00
To Legal Fees		1,525,998.00	By Other Receipts		
		143,210.00	-Canteen Rent		12,000.00

To Computer Application	347,446.00	-Interest on FD, Saving Bank a/c	120,937.39	132,937.39
To NSDL/PRAN exp.	4,882.00	By Prospectus		380,160.00
To Advertisement	5,000.00	By E.S.I. Emp. Share 1.75%		8,328.00
To College Continuation fee	55,000.00	By Grant from Mgt.		6,700,000.00
To Salary Management share 5%	2,721,549.00	By Misc.		24,860.00
To C.P.F. 5% of 10% share	91,915.00	By Excess of Expenditure over Income		254,305.57
To Audit Fee	3,000.00			
To E.S.I. Mgt. Share 4.75%	25,578.00			
To E.S.I. Emp. Share 1.75%	8,328.00			
To College Building Renovat.	592,030.00			
To-Livery to Peon	11,000.00			
To Water & Elect.	39,100.00			
TOTAL (Rs.)	103,008,046.96	TOTAL (Rs.)		103,008,046.96

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
PRINCIPAL

Vaish College
BHIWANI

As per our Report of even date annexed.

AUDITOR'S REPORT:-

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

[Signature]
C.A. Narshing Dass Gupta
Proprietor



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

Rajwan Bhatia
Accountant

[Signature]
Treasurer

[Signature]
Principal,
VAISH COLLEGE
BHIWANI

[Signature]
Principal
N.D. Gupta & Co.
Chartered Accountant

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

Place:
Bhiwani:

Date: 18.9.2020

[Signature]
CA: Narsingh Dass Gupta
Proprietor




**VAISH COLLEGE, BHIWANI
(AMALGAMATED FUND ACCOUNT)**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2020

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
Periodical & News Papers	35849.00		By Bank Intrest Saving A/c	31589.00	
Bursar Allowance	6000.00		By Amalgamated Fund	729420.00	
To Staff Salary	926988.00		By Univ. Sports Regn. fee	295760.00	
To Guest Entertainment	4865.00		By Univ. Youth Welfare fee	196240.00	
To Entry Fee Zonal Youth Fest.	5000.00		By Amount Bank Intt. on FDR	979431.00	
To Educational Tour	80350.00		By E.S.I.	368.00	
To Sports Expences	252578.00		By Peridical & News Paper	3600.00	
To Univ. Sports Regn. Fee	196860.00		By amt. Interst on staff CPF FDR	59666.00	
To University Youth Welfare	99160.00		By amt intt. On TDS 2015-16	334.00	2296408.00
To Univ. Youth festival Exp.	527131.00				
To University Holiday Home fee	48120.00				
To Audit fee	3000.00				
To Depriciation	16306.00				
To Livery to Peons	700.00				
To E.S.I.	1366.00				
To Stipend Youth Festival/Cultral	53200.00				
To Univ. Sports Dev. Charges	8000.00				
To Entry Fee Sports	5000.00				
To All India Inter Univ. Wrestling Championship Women	239807.00				
To amt. Interst on staff CPF FDR	59666.00	2569946.00	By Excess of Expenditure over Income	273538.00	273538.00
TOTAL (Rs)		2569946.00	TOTAL (Rs)		2569946.00



Accountant


Bursar

Principal


AUDITOR'S REPORT :- As per our Report of even date annexed.

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


C.A. Narshing Dass Gupta
Proprieter

BHIWANI
Dated : 19/03/2020



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

Expenditure	Amount	Income	Amount
To Interest on Staff PF FDR ✕	174499.00	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 ✕	4990.00	By College Magazine Fee	45900.00
To Admission Form	4974.00	By Dilpdation Fee	4590.00
To Advertisement ✕	70004.00	By Admission Form	35700.00
To Diesel A/c	14000.00	By Books A/c	4118.00
To Bank Charges ✕	127.90	By College Development Fee	2237088.00
To Grant Main College ✕	6200000.00	By Admission Fee	128800.00
To Audit A/c	15000.00	By Admission Process	118200.00
To Dr. R.K. Fund ✕	13800.00	By Medical Fee	11475.00
To C.Y. of Sh. BDG & DJ of VMT	3000.00	By Dr. R.K. Fund	32130.00
To Diwali Gift	6300.00	By Central Association fee	11310.00
To Water & Electricity A/c	148491.00	By Service Charges	134600.00
To Guest Entertainment	5832.00	By Water & Electricity A/c	239400.00
To Printing & Stationary	18871.00	By Bus Pass Fee	4590.00
To Misc. A/c	4646.00	By Printing & Stationary	144600.00
To I Card Fee	12420.00	By SAF	6885.00
To Seminar A/c	25000.00	By I Card Fee	22950.00
To Computer Equipment	12125.00	By Seminar A/c	176500.00
To Univ. Regn. Fee ✕	96000.00	By Computer Equipment	702500.00
		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
To Youth Welfare fee	26440.00	By Youth Welfare fee	39510.00
To Youth Red Cross Fee	18400.00	By Youth Red Cross Fee	36720.00
To Univ. Sports Regn. Fee ✕	36800.00	By Univ. Sports Regn. Fee	55080.00
To Property Tax	962500.00	By Book Dilpdation Fee	6885.00
To NSS Fee	4600.00	By NSS Fee	9180.00
To Tech Mgt. Fee	3000.00	By Cancer Aid	2295.00
To Curriculam Charges ✕	23000.00	By Curriculam Charges	22950.00
To Admission Late Fee ✕	37500.00	By Admission Late Fee	37800.00
To Univ. Exam Fee ✕	407000.00	By Univ. Exam Fee	424000.00
To Livery to Peon	3600.00	By Tuition Fee	441720.00
To News Paper & Periodicals	16351.00	By Cycle/Scooter Stand Fee	22950.00
To Generator A/c	17257.00	By Generator A/c	212150.00





Vaish College, Bhiwani

ASSESSMENT

2020-2021

YEAR

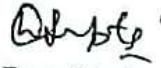
AUDITOR'S REPORT

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.

Place: Bhiwani
Date: 14-12-21

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


C.A. Narshing Dass Gupta
Proprietor


PRINCIPAL,
Vaishi College,
BHIWANI

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

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 expenditure over Income of above named institution for the accounting year ending 31st March, 2021.



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

Dhruv
C.A. Narshing Dass Gupta
Proprietor

Place : Bhiwani
Date : 14/12/21

PRINCIPAL,
Vaish College,
BHIWANI

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

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

N. D. Gupta
Proprietor

Place : Bhiwani
Date : 14/2/21

[Signature]
PRINCIPAL,
Vaishi College,
BHIWANI

VAISH COLLEGE, BHIWANI
(AMALGAMATED FUND ACCOUNT)
BALANCE SHEET FOR THE YEAR ENDING ON 31 st MARCH, 2021

LIABILITIES	AMOUNT (Rs)		ASSETS	
	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND				
Balance as per last year	15674423.24		Machinery Account (Gernator)	92396.00
Balance Sheet	1019155.00	16693578.24	Less : Depriication	-13860.00
Add: Excess of Income over Expenditure for the year			F.D.R. with I.O.B. Bhiwani	12573417
			PROVIDENT FUND INVESTMENT	
			# P.F. Saving A/c (Staff) with I.O.B.	24993.17
			Sh. P.K. Mangla (PFA/c No. 22097)	25790.00
			Mrs. Sunita (PF A/c No. 83804)	
PROVIDENT FUND PAYABLE			FDR (PF) WITH I.O.B. BWN.	
Sh. Pawan Kumar Mangla	997864.17	1251149.17	Sh. P.K.Mangla	956412.00
Mrs. Sunita	253285.00		Smt. Sunita	225763.00
			Income Tax (TDS A/c)	
			Balance as per 01.04.2020	365975.00
			+Add during the year	67461.00
			TDS Employees PF A/c	
			Balance as per 01.04.2020	13447.00
			+Add during the year	4744.00
			CASH & BANK BALANCES	
			# Balance in Saving Fund A/c(s) with:	3606955.67
			Indian Overseas Bank, Bwn-(13228)	
			# Cash-in-Hand	1233.57
TOTAL (Rs)		17944727.41	TOTAL (Rs)	17944727.41


Accountant


Bursar


Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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




C.A. Narshing Dass Gupta
Proprieter

BHIWANI
Dated : 14/12/21


Principal,
Vaish College,
BHIWANI

VAISH COLLEGE, BHIWANI
(STUDENT FUND ACCOUNT)
BALANCE SHEET FOR THE YEAR ENDING ON 31 MARCH, 2021

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			FURNITURE & FIXTURE		
Balance as per last year	94241362.49		INVESTMENTS		
Balance Sheet			# Share of Consumer Co-op Store	200.00	200.00
Add: Excess of Income over Expenditure for the year	8658101.22	102800053.71	SECURITY DEPOSITS		
			*With Haryana State Elec Board	818.00	
			*With National Library Calcutta	200.00	
			*With M/s Jogi & Co. Bhiwani	270.00	1237.00
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		
Sh. Ajit Singh	001134.25		# P.F. Saving A/c (SB) with I.O.B.		
Sh. Krishan Kumar	487628.00		Sh. Ajit Singh PF A/c No. 22030	13917.25	
Sh. Kamal Bhardwaj	924818.00		Sh. Kamal Bhardwaj PF A/c No. 22191	50509.00	
Sh. Rupesh Kumar	690905.00		Sh. Krishna Kumar (PF A/c No. 22121)	15348.00	
Sh. Pawan Kumar Garg	500746.07		Sh. Rupesh Kumar (PF A/c No. 22244)	37632.00	
Sh. Rambhul	340725.67		Sh. Pawan K. Garg (PF A/c No. 22131)	32389.07	
Sh. Satish Kumar	318293.67		Sh. Rambhul (PF A/c No. 22125)	27843.67	
Mrs. Nisha Rani	233878.00	4383887.48	Sh. Satish Kumar (PF A/c No. 22201)	25984.67	
			Sh. Nisha Rani (PF A/c No. 23226)	27800.00	237304.48
			FDR (PF) WITH I.O.B. BWN.		
Dr. Rajender Parshad Fund	2455927.20		Sh. Kamal Bhardwaj	852003.00	
Intrest on SB A/c Dr. R.P. Fund	150.00		Sh. Ajit Singh	638793.00	
Intrest on FDR DR. R.P. Fund	158921.00	2622996.20	Sh. Rupesh Kumar	650506.00	
			Sh. Pawan Kumar Garg	561005.00	
Dr. Radha Krishan Fund	5425657.20		Sh. Rambhul	309910.00	
Intrest on SB A/c Dr. R.K. Fund	8284.00		Sh. Satish Kumar	289386.00	
Intrest on FDR DR. R.K. Fund	310901.00	5745042.20	Smt. Nisha Rani	202726.00	
			Sh. Krishan Kumar	474101.00	4078030.00
Employees G. Fund	1282565.60		FDR with I.O.B. BWN.		
Intrest on SB A/c E.G. Fund	270.00			12291699.00	12291699.00
Intrest on FDR E.G. Fund	81306.00	1364143.60	Loan & Advance A/c		
			Sh. P.K. Mangla	60808.00	
University Development Fund	4734818.00		Sh. Manish Aggarwal	1985.00	62773.00
Intrest on SB A/c Univ. D. Fund	9060.00		Income Tax (TDS A/c)		
Intrest on FDR Univ. D. Fund	266795.00	5010693.00	Balance as per 01.04.2020	2272382.00	
			+Add during the year	456334.00	
Red Cross A/c	2018038.00		Dr. Radha Krishan Fund	23327.00	
Intl. on SB A/c Y. Red Cross A/c	5286.00		Univ. Development Fund	20020.00	
Intrest on FDR Y. Red Cross A/c	107977.00	2131301.00	Youth Red Cross Fund	8097.00	
			Employee G. Fund	11769.00	
Library/Science Security A/c	8468827.70	8468827.70	Dr. Rajender Parshad Fund	6098.00	2798027.00
			TDS Employees PF A/c		
OTHER LIABILITIES			Balance as per 01.04.2020	38459.00	
# Expenses payable to			+Add during the year	16134.00	54593.00
M/s S. Kumar Printers	540.00	581.34	CASH & BANK BALANCE		
Sh. V.B. Chandana	21.34		# Balance in Saving Fund A/c(s) with		
			Post Office Bhiwani	943.54	
Suspense A/c	27627.86		Central Bank Of Commerce Bhiwani	348.01	
N.S.S. A/c	103991.00	135323.36	Indian Overseas Bank A/c No. 6057	1414222.81	
M/s Jogi Ram Memorial Society	3714.50		Canara Bank Bhiwani A/c No. 6030	316297.03	
			Indian Overseas Bank A/c No. 18400	15092.00	
			Indian Overseas Bank A/c No. 602	22640.97	
			Indian Overseas Bank A/c No. 16070	81824.20	
			Indian Overseas Bank A/c No. 15077	4675.20	
			Indian Overseas Bank A/c No. 15500	8435.60	
			Indian Overseas Bank A/c No. 83860	42414.00	
			# Cash-in Hand	1991.76	190085.11
TOTAL (Rs)		132742941.57	TOTAL (Rs)		132742941.57

Accountant

Bursar

Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISH COLLEGE
BHIWANI

For N.D. Gupta & Co.
Chartered Accountants

C.A. Narsingh Dass Gupta

PRINCIPAL,
Vaish College,
BHIWANI

VAISH COLLEGE,

Railway Road, Bhiwani

(MAIN FUND ACCOUNT)

BALANCE 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 Deposits:		
Add (-). Excess of income over expenditure for the year	1,414,242.88	(1,864,105.59)	- With H.S.E.B. Bhiwani		10,518.98
Provident Fund Payable			Provident Fund Investment		
- PF Before 01-01-06 staff			- P.F.Loans to staff of Before -01.01.06	10,937,201.93	
Balance as on 01.04.20	63,142,705.66		- Fixed Deposits with I.O Bank	9,384,748.25	
Add= During this year	5,002,497.88	68,145,203.54	- Balance in S.B.A/c with B.O.I.Bank	1,930.02	
- PF After 01-01-06 staff Both share			- Balance in S.B.A/c with I.O.Bank	47,233,145.66	67,537,024.06
Balance as on 01.04.20	31,197,058.00		NPS Investment		
Add= During this year	4,874,656.00	36,071,714.00	Balance as on 01.04.20	30,870,142.00	
T.P.F.		44,204.62	Add= During this year	4,873,000.00	35,743,142.00
			P.F. Loan to Staff out of TPF		4,700.00
			P.F.(DF) FD with IOB of Sh.Jitender		114748.00
			- P.F. S.B. (D.F.staff)		
- P.F.(D.F.Staff A/c)			PF A/c 22134 Sh.Dalbir Singh	535,823.93	
Balance as on 01.04.20	1,650,485.84		PF A/c 22250 Sh.Satish Bansal	477,675.84	
Add= During this year-	380,314.25	2,030,800.09	PF A/c 23227 Sh.Vijay Pandey	306,234.83	
			PF A/c 83812 Sh.Rajmal	247,744.80	
			PF A/c 23435 Sh.Jitender	306,013.69	1,873,493.09
Endowment Fund			Endowment Fund Investment		
- Balance as per last year		255,000.00	# Fix Deposits :		
(FDR Pledge with H.E.C.Hry,Panchkula)			-S.B.O.P.Bank,Bhiwani	61,956.00	
Other Liabilities-			- P.N.B.Bank, Bhiwani	273,007.00	
- Canteen Security	45,000.00		- C.B.I.Bank, Bhiwani	14,900.00	
- Misc.Grant (DGHE)	15,327.00		- I.O.Bank,Bhiwani	324,774.00	674,637.00
- Misc.Grant (ADC Office Bhiwan)	2,200,000.00	2,260,327.00	(Pledge with HEC Haryana, Panchkula)		
Excess of Grant of H.E.C.			Income Tax (TDS)		
- Balance as on 01.04.20	2,819,793.00		Balance as per 01.04.20 = 650444		
Add - Grant during the year	1,694,933.00	4,514,726.00	Less (-) Refund during yr= -0		
			Opening Balance net = 650444	650444.00	
			Add Tax during year = 3087		
Payable Salary	9,266,489.00		Add Tax P.F. during year = 177800	180887.00	831331.00
Payable Income Tax	2,071,045.00				
Pension Payable	3,125,678.00		Payable Income Tax		2071045.00
Honorarium Payable	183,000.00		Current Assets & Loans & Advances		
Nps Payable	821,748.00	15,467,960.00	-Current Assets Cash & Bank Balances		17190580.53
			(As per annexure -I)		
			Advance A/c Sh.Dinesh kumar Jangra		5.00
			F.D.R. Indian Overseas Bank		52857.00
			PF Payable SB a/c IOB		821748.00
TOTAL (Rs.)		126,925,829.66	TOTAL (Rs.)		126,925,829.66

[Signature]
Accountant

[Signature]
Bursar

PRINCIPAL,
Principal
Vaish College,

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

[Signature]
C.A.Narshing Dass Gupta
Proprietor

AUDITOR'S REPORT:- As per our Report of even date annexed.

Place : BHIWANI
Dated : 14/12/21



[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

Vaish College, Bhiwani
Amalgamated Fund (Self-Finance Department A/c)
Balance Sheet as at 31.03.2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	4508837.62		Income Tax (TDS)		
Add: Excess Income 20-21	429069.00	4937906.62		TDS A/c	116158.98
			Add: During this year	16629.00	132787.98
			Fixed Assets:		
			FDR BOI	3906563.00	3906563.00
			Self-Finance Deptt.	4320.00	4320.00
			Bank Balance & Cash		
			Bank of India SB A/c No. 2349	889016.64	
			Cash in hand	5219.00	894235.64
Total Amount		4937906.62	Total Amount		4937906.62

Niran Bansi
Accountant

[Signature]
Bursar

[Signature]
Principal,
VAISH COLLEGE
BHIWANI

Principal
N.D. Gupta & Cq.
Chartered Accountant

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

Place:
Bhiwani:

Date:- 14-12-21



[Signature]
CA: Narsingh Dass Gupta
Proprietor

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

Valsh College, Bhiwani
Self-Finance Department A/c
Balance Sheet as at 31.03.2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	46754126.84		<u>Loan & Advances</u>		
Less: Excess Expenditure 20-21	2128178.43	44625948.41	as per annure-II		378838.00
Amalgamated Fund		4320.00	Excess/Less Fee		635462.00
			Security PGDCA		10000.00
Reserve Fund PGDCA	149748.50	149748.50	<u>Income Tax (TDS)</u>		
			as on 01.04.2019	1982694.81	
			TDS A/c 2020-21	278587.00	
<u>CPF A/c of Employee's</u>			<u>TDS Employee CPF A/c</u>		
as per annexure-I		4907891.58	as on 01.04.2019	33030.00	
			Add: during this year	16116.00	2310427.81
			<u>CPF Bank A/c's</u>		
			as per annexure-III		87036.85
			<u>CPF Investment A/c's</u>		
			as per annexure-IV		4747245.38
			<u>TDS A/c of Employee's</u>		
			TDS A/c of Sh. Ashok Aggarwal	14584.23	
			TDS A/c of Sh. Pawan Basla	1404.00	
			TDS A/c of Sh. Shiv Kumar	8475.12	24463.35
<u>Current Liabilities</u>			<u>Fixed Assets:</u>		
Library Security	4033350.00		Endowment A/c	6907693.27	
Add: this year	714000		FDR BOI	8381003.00	
Less: Distributed	-465000	4282350.00	FDR IOB	7739994.00	
			FDR OBC Bank	6585728.00	
			FDR PNB Bank	12454068.00	42068486.27
Hi-Tech Computers	650.00		<u>Bank & Balance & Cash</u>		
Project Fee	300.00		IOB A/c No. 18277	3628967.90	
Sh. Parshant Sharma	4911.00		OBC A/c No. 27210	26287.80	
Scholarship A/c	3000.00		PNB A/c No. 97661	24240.97	
Re-appear Exam Fee	750.00	9611.00	PNB A/c No. 92657	34930.81	
<u>TDS A/c Employee's</u>			Cash In hand	3764.35	3718191.83
Sh. Jitender Basla		282.00			
Total Amount		53980151.49	Total Amount		53980151.49

Pawan Basla
Accountant

A
Bursar

N.D. Gupta
Principal,
VAISH COLLEGE
BHIWANI

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

N.D. Gupta & Co.
Chartered Accountant

Place:
Bhiwani:

PRINCIPAL,
Vaish College,
BHIWANI

Narsingh D. Gupta
CA: Narsingh D. Gupta
Proprietor

Date: 14-12-21

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

	Amount	Income	Amount
To Staff PF FDR	216116.38	By Interest on Staff FDR	216116.38
To Staff FDR	2284.00	By Interest FDR	2654783.27
To Guest Lecturer	1099515.00	By Interest A/c SB	83472.00
To Salary Allowances (TS)	1740820.00	By House Exam Fee	106400.00
To Salary Allowances (NTS)	3494266.00	By Building Maintenance Fee	288516.00
To 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 Development 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
		By Seminar A/c	228400.00
To Computer Equipment	4000.00	By Computer Equipment	771500.00
To Univ. Regn. Fee	139800.00	By Univ. Regn. Fee	143000.00
To Univ. Cont. Fee	58800.00	By Univ. Cont. Fee	58300.00
		By NCC Fee	10240.00
To Univ. Development Fee	315800.00	By Correspondance Fee	253200.00
		By Univ. Development Fee	1977700.00
To Holiday Home Fee	10300.00	By College Sports Fee	79200.00
		By Holiday Home Fee	13880.00
To Youth Welfare Fee	30860.00	By College Comp. Fee	62000.00
To Youth Red Cross Fee	20600.00	By Youth Welfare Fee	47880.00
To Univ. Sports Regn. Fee	41200.00	By Youth Red Cross Fee	41960.00
To Repairing & Service	400.00	By Univ. Sports Regn. Fee	64080.00
To NSS Fee	5150.00	By Book Dilpdation Fee	7965.00
To Tech Mgt. Fee	3000.00	By NSS Fee	10640.00
To Curriculam Charges	25750.00	By Cancer Aid	2670.00
To Admission Late Fee	750.00	By Curriculam Charges	26700.00
To Univ. Exam Fee	231500.00	By Admission Late Fee	750.00
To Livery to Peon	3800.00	By Univ. Exam Fee	506998.00
To News Paper & Periodicals	12487.00	By Tuition Fee	573660.00
		By Cycle/Scooter Stand fee	26550.00
To T.A. & D.A. A/c	750.00	By Generator A/c	269250.00
To CCTV Camera	17480.00	By Furniture Maintenance	269210.00
To Electric Equipment	21367.00	By Misc. A/c	3041.00
		By EVS	21800.00
		By Study Material	550400.00
			13218333.65
		Excess Expenditure over Income	2128178.43
	15346512.08		15346512.08

Accountant

Bhis

Principal
VAISH COLLEGE
BHIWANI
N.D. Gupta & Co.
Chartered Accountant

(Signature)

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

CA: Narsingh Dass Gupta
Proprietor

Place:
Bhiwani:

Date: - 14-12-21

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

EXPENDITURE	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	
Periodical & News Papers	5603.00		By Bank Intrest Saving A/c	20090.00	
Bursar Allowance	9500.00		By Amalgamated Fund	952620.00	
To Staff Salary	961030.00		By Univ. Sports Regn. fee	327600.00	
To Guest Entertainment	380.00		By Univ. Youth Welfare fee	214120.00	
To Entry Fee Zonal Youth Fest	5000.00		By Amount Bank Intt on FDR	890708.00	
To Sports Expences	3606.00		By Culturall Stipend	2000.00	
To Univ. Sports Regn. Fee	215600.00		By Fee refund. name struck off students	6216.00	
To University Youth Welfare	108760.00		By amt. Interst on staff CPF FDR	63255.00	2476609.00
To University Holiday Home fee	52460.00				
To Audit fee	3000.00				
To Depreciation	13860.00				
To Livery to Peons	2400.00				
To Univ. Sports Dev. Charges	8000.00				
To Entry Fee Sports	5000.00	1394199.00			
To amt. Interst on staff CPF FDR	63255.00	63255.00			
To Excess of Income over Expenditure	1019155.00	1019155.00 ✓			
TOTAL (Rs)		2476609.00	TOTAL (Rs)		2476609.00

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :- As per our Report of even date annexed

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

[Signature]
C.A. Narshing Dass Gupta
Proprieter

BHIWANI
Dated : 14/12/21

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

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

Pawan Gasi
 Accountant

[Signature]
 Bursar

[Signature]
 Principal,
 VAISH COLLEGE
 BHIWANI

N.D. Gupta & Co.
 Chartered Accountant

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

Place:
 Bhiwani:

[Handwritten mark]

[Signature]
 CA: Narsingh Dass Gupta
 Proprietor

date: 14-12-21

VAISH COLLEGE,

Railway Road, Bhiwani
(MAIN FUND ACCOUNT)

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2021

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Salaries		<u>SALARY A/C</u> 70,121,746.00	By Grant-in-Aid from DGHE		66,400,000.00
To Pension		47,952,680.00	By Tuition Fee		778,146.00
To Honorarium		957,000.00	By Interest (Salary) a/c IOB-6784		55,302.00
To add Grant over Exp. Inf. to B/S		1,894,933.00	By Salary Management Share 5%		3,682,843.00
			By CPF 5% of 10% share		134,640.00
			By Pension		48,622,972.00
			By Honourium Grant from DGHE		1,032,000.00
			By Interest(Pension)a/c IOB-13971		20,458.00
		120,726,359.00			120,726,359.00
		<u>Main Fund A/c</u>			
To Administrative and Other expenses:			By Fees Received From students on Account of :		
-T.A. & D.A.	65,544.00		-Admission fees	21,696.00	
-Guest Entertainment	33,071.00		-Admission Process Fee	144,900.00	
-Miscellaneous Exp.	28,112.14		-College Building Fund Fees	107,640.00	
-C Development Fund(Salary/allow.	3,318,486.00		-College Development fund Fee	820,046.00	
- Postage & Telegram	2,800.00		- A S M. Fee	95,910.00	
		3,448,013.14	- Computer Application Fee	425,409.00	1,615,601.00
To Interest on Staff CPF:			By Interest of Staff CPF:		
-Interest of Staff PF FDRs	2,171,791.88		-Interest of Staff PF FDRs	2,171,791.88	2303674.13
-Interest of Staff(DF) CPF FDRs	131,882.25	2,303,674.13	-Interest of Staff(DF) CPF FDRs	131,882.25	
To Legal Fees		18,144.00	Other Receipts-		1,267.00
To Audit fees		3,000.00	By C.S. Exam fee		
To Computer Application		101,820.00	By Admission form fee		15,320.00
To NSDL/PRAN exp.		4,177.00	By Interest on FD.Saving Bank a/c		70,236.00
To CCTV Camera		19,700.00	By Grant from Mgt.		7,350,000.00
To College Continuation fee		90,600.00	By Misc.Receipts		18,646.02
To Salary Management share 5%		3,682,843.00			
To C.P.F. 5% of 10% share		134,640.00			
To Haryana C M Relief fund		18,730.00			
To College Building Renovat.		111,160.00			
To-Livery to Peon		24,000.00			
By Excess of income over Expenditure		1414242.88			
TOTAL (Rs.)		132,101,103.15	TOTAL (Rs.)		132,101,103.15

(Signature)
Accountant

(Signature)
Bursar

PRINCIPAL
Principal
VAISH College,
BHIWANI

AUDITOR'S REPORT:-

As per our Report of even date annexed.

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

(Signature)
C.A.Narshing Dass Gupta
Proprietor

Date :
BHIWANI

14-12-21

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

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Guest Entertainment	20957.00		By College Societies		
To Misc. Expenses	56997.00		By College Sports Fee	26620.00	
To Printing & Stationary	69032.00		By Leave Application Forms	399150.00	
To Staff Salary X	3944095.00		By U.S.S.H.	53220.00	
To Audit Fees	3000.00		By Student Aid Fund	26620.00	
To University Cont. Fee X	152300.00		By Bus Pass	40008.00	
To University Exam. Fee X	1370887.00		By College Printing & Stationary	26700.00	
To University Registration Fee X	339000.00		By College Competition	538765.00	
To Gardening	18937.00		By Library Book Dilapidation	67275.00	
To Extra Curricular Activity	25745.00		By Service Charges	39960.00	
To Science Exhibition Expenses	26723.00		By Bank Interest on SB A/c	802500.00	
To CCTV Camera Expenses	17181.00	6044854.00	By Intrest on FDR	115836.00	
Testing Material Psy. Deptt.	33750.00			6113610.00	8250264.00
To Bank.Charges X	60.78		By University Continuation 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	3108484.00
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.	85759.00		By College Dilapidation	26760.00	
To I.Card A/c	12516.00		By Breakage Fee	17625.00	
To College Competition	8970.00		By Magazine Fee	256400.00	
To Curriculam Charges X	132650.00		By Medical Fund	66825.00	
To Depriciation Expenses	76754.00		By I.Card A/c	95125.00	
To Livery to Peon	5100.00		By Central Association	40095.00	
To Generator (Oil) Expenses	11898.00		By Water & Electricity	820500.00	
To Furniture Maintainence	96667.00		By Cycle Stand	79840.00	
To Hindi Diwas	2006.00		By N.C.C.	52460.00	
To E.S.I. A/c X	9861.00		By Cansar Aid	13300.00	
To Glass Material Zoology Deptt.	11652.00		By Generator A/c	336512.00	
To Glass Material Botany Deptt.	28032.00		By Furniture Maintenance	269200.00	
To College Website	9086.00		By E.S.I. A/c	1853.00	
To Internet Expenses	28320.00		By Fee refundable SC Students	309445.00	
To Excess Fee Refund X	16127.00		By amt. Interst on staff CPF FDR	215116.00	
To Fee refund.name struckoff students	160904.00		By Library Books	10172.00	
To amt. Interst on staff CPF FDR	215116.00		By Amt. Misc. Receipt	5139.00	
To Amt. Intt. On FDR Dr. R.K., Dr.R.P.			By Amt. Intt. On FDR Dr. R.K., Dr.R.P.		
Y.R.C., EG.F, Univ.Dev.Fund			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	8658101.22	BY Fee refund name struck off students	193617.00	193617.00
Carred to General Fund in Balance Sheet					
TOTAL (Rs)		17076015.00	TOTAL (Rs)		17076015.00

Accountant

Bursar

Principal
Principal

VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.



Vaish College, Bhiwani

ASSESSMENT

2021-2022

YEAR



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

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, 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

[Handwritten Signature]

[Handwritten Name]

Date: 12/09/22



[Handwritten Signature]
PRINCIPAL,
Vaish College,
BHIWANI



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

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, 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

(Signature)

C.A. Narshing Dass Gupta
Proprietor

Place: Bhiwani

Date: 12/09/22



(Signature)
PRINCIPAL,
Vaish College,
BHIWANI



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

Ref. No.

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.
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, 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

Dhristo

C.A. Narshing Dass Gupta
Proprietor

Place : Bhiwani

Date : 12/09/22

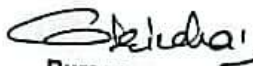


[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

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			Machinery Account (Gernator)	78536.00	66756.00
Balance as per last year	16693578.24		Less : Depreciation	-11780.00	
Balance Sheet			F.D.R. with I.O.B. Bhiwani	15632162	15632162.00
Add: Excess of Income over Expenditure for the year	358547.38	17052125.62	PROVIDENT FUND INVESTMENT		
			# P.F. Saving A/c (Staff) with I.O.B.	792106.17	
PROVIDENT FUND PAYABLE			Sh. P.K. Mangla (PFA/c No. 22097)	311241.00	1103347.17
Sh. Pawan Kumar Mangla	810868.17		Mrs. Sunita (PF A/c No. 83804)		
Mrs. Sunita	313516.00	1124384.17			
OTHER LIABILITIES			Income Tax (TDS A/c)		
Dr. Anil Kumar	750.00	750.00	Balance as per 01.04.2020	433436.00	
			+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


Bursar


Principal
Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.


VAISH COLLEGE
BHIWANI

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

BHIWANI

Dated : 17/09/22




C.A. Narshing Dass Gupta
Proprietor


PRINCIPAL,
Vaishi College,
BHIWANI

VAISH COLLEGE, BHIWANI
(STUDENT 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			FURNITURE & FIXTURE INVESTMENTS	621706.00	621706.00
Balance as per last year Balance Sheet	102900063.71		# Share of Consumer Co-op.Store	250.00	250.00
Add: Excess of Income over Expenditure for the year	1151942.86	104052006.57	SECURITY DEPOSITS		
			*With Haryana State Elec.Board	815.00	
			*With National Library Calcutta	200.00	
			*With M/s Jogi & Co. Bhiwani	220.00	1235.00
PROVIDENT FUND PAYABLE			PROVIDENT FUND INVESTMENT		
Sh. Ajit Singh	709923.85		# P.F. Saving A/c (Staff) with I.O.B.		
Sh. Krishan Kumar	575937.00		Sh. Ajit Singh (PF A/c No. 22098)	699463.85	
Sh. Kamal Bhardwaj	1058929.00		Sh. Kamal Bhardwaj(PF A/c No. 22129)	1044550.00	
Sh. Rupesh Kumar	796156.00		Sh. Krishan Kumar (PF A/c No. 22121)	566616.00	
Sh. Pawan Kumar Garg	675859.07		Sh. Rupesh Kumar (PF A/c No. 22244)	785863.00	
Sh. Rambhool	420840.67		Sh. Pawan Kr. Garg (PF A/c No. 22131)	667240.07	
Sh. Satish Kumar	380902.67		Sh. Rambhool (PF A/c No. 23225)	416922.67	
Mrs. Nisha Rani	411731.00		Sh. Satish Kr. (PF A/c No. 23226)	377262.67	
Sh. Dan Singh	32436.00	5062715.26	Mrs. Nisha Rani (PF A/c No. 23228)	407950.00	
			Sh. Dan Singh (PF A/c No. 85357)	32436.00	4998304.26
Dr. Rajender Parshad Fund	2622980.50		FDR with I.O.B. BWN.	119632316.00	119632316.00
Intrest on SB A/c Dr. R.P. Fund	143.00				
Intrest on FDR DR. R.P. Fund	137654.00	2760777.50	Loan & Advance A/c		
			Dr. Mohan Lal	9533.00	9533.00
Employees G. Fund	1364090.50		Income Tax (TDS A/c)		
Intrest on SB A/c E.G.Fund	259.00		Balance as per 01.04.2021	2798027.00	
Intrest on FDR E.G. Fund	71543.00	1435892.50	-TDS transfer for Dr. R.K. Fund	-89788.00	
			+Add during the year	559104.00	
University Development Fund	5138430.00		University Dev. Fund	26787.00	
Intrest on SB A/c Univ.D.Fund	1860.00		Youth Red Cross Fund	11033.00	
Intrest on FDR Univ. D. Fund	267885.00	5408175.00	Employees G. Fund	7154.00	
			Dr. R.P. Fund	13766.00	3326083.00
Red Cross A/c	2180029.00		TDS Employees PF A/c		
Intt. on SB A/c Y.Red Cross A/c	1952.00		Balance as per 01.04.2021	54593.00	
Intrest on FDR Y.Red Cross A/c	110347.00	2292328.00	+Add during the year	9818.00	64411.00
Library/Science Security A/c	8900832.70	8900832.70	CASH & BANK BALANCE		
			# Balance in Saving Fund A/c(s) with:		
OTHER LIABILITIES			Post Office Bhiwani.	943.54	
# Expenses payable to			Oriental Bank Of Commerce, Bhiwani	348.01	
M/s S.Kumar Printers	540.00		Indian Overseas Bank A/c No. 6057	1034888.38	
Sh. V.B.Chandana	21.34	1190.34	Canara Bank Bhiwani A/c No. 8980	109834.03	
Sh. P.K. Mangla	638.00		Indian Overseas Bank A/c No. 18400	144689.00	
			Indian Overseas Bank A/c No. 502	22819.25	
Suspence A/c	27627.86		Indian Overseas Bank A/c No. 16077	4800.50	
N.S.S. A/c	130065.00		Indian Overseas Bank A/c No. 15550	8641.50	
M/s Jogi Ram Mamorial Society	3714.50	161407.36	Indian Overseas Bank A/c No. 83660	90974.00	
			# Cash-in-Hand	3557.76	1421495.97
TOTAL (Rs)		130075334.23	TOTAL (Rs)		130075334.23

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal
VAISH COLLEGE
BHIWANI

BHIWANI
Dated : 12/09/2022

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI



For: N.D.Gupta & Co.
Chartered Accountants
[Signature]
C.A. Narshing Dass Gupta
Proprieter

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)	AMOUNT (Rs)
DR. R.K. FUND					
Balance as per last year Balance Sheet	5932222.20		F.D.R. with I.O.B. Bhiwani	5845291.00	5845291.00
Add: Excess of Income over Expenditure for the year	277425.00	6209647.2	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	TOTAL (Rs)		6209647.20


Accountant


Bursar


Principal
Principal
VAISH COLLEGE
BHIWANI

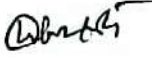
AUDITOR'S REPORT :-

As per our Report of even date annexed.

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

BHIWANI
Dated: 12/09/2022




C.A. Narshing Dass Gupta
Proprietor


PRINCIPAL,
Vaish College,
BHIWANI

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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS		Amount (Rs.)	Amount (Rs.)
CAPITAL FUND				Fixed Assets			
Balance as on 01.04.2020		(1,864,105.59)		Security Deposits			
Add: Excess of income over expenditure for the year		461,405.50	(1,402,700.09)	- With H.S.E. B. Bhiwani			10,518.98
Provident Fund Payable				Provident Fund Investment			
Pr. Before 01-01-08 staff				- P.F. Loans to staff of Before -01-01-08	10,937,201.93		
Balance as on 01-04-20		68,145,203.54		- Fixed Deposits with I.O. Bank	9,364,746.25		
Add: During this year		5,292,104.00	73,437,307.54	- Balance in S.B. A/c with B.O.I. Bank	1,930.02		
Pr. After 01-01-08 staff Both share				- Balance in S.B. A/c with I.O. Bank	52,340,806.86		72,644,685.03
Balance as on 01-04-20		36,071,714.00		NPS Investment			
Add: During this year		6,157,000.00	42,228,714.00	Balance as on 01.04.20	35,743,142.00		
T.P.F.			44,204.62	Add: During this year	6,157,000.00		41,900,142.00
				P.F. Loan to Staff out of TPF			4,700.00
P.F. (D.F. Staff A/c)							
Balance as on 01-04-20		2,030,800.09		- P.F. S.B. (D.F. staff)			
Add: During this year		372,730.00	2,403,530.09	PF A/c 22134 Sh Dalbir Singh	646,730.93		
Endowment Fund				PF A/c 22250 Sh Satish Bansal	616,085.84		
Balance as per last year			255,000.00	PF A/c 23227 Sh Vijay Pandey	373,401.83		
+ Bk Pledge with H.E.C. Hry. Panchkula				PF A/c 83812 Sh Rajmal	210,789.80		
Other Liabilities:				PF A/c 23435 Sh Jitender	502,347.69		2,349,356.09
Creditor Security		45,000.00		Endowment Fund Investment			
Misc Grant (DGHE)		15,327.00		# Fix Deposits :			
Misc Grant (ADC Office Bhiwani)		2,200,000.00	2,260,327.00	-S.B.O.P. Bank, Bhiwani	66,301.00		
Excess of Grant of H.E.C.				- P.N.B Bank, Bhiwani	259,305.00		
Balance as on 01-04-21		4,514,726.00		- C.B.I. Bank, Bhiwani	13,246.00		
Less - Grant during the year		3,248,594.00	1,266,132.00	- I.O. Bank, Bhiwani	283,208.00		622,060.00
Payable Salary		5,645,720.00		(Pledge with H.E.C. Haryana, Panchkula)			
Payable Income Tax		1,404,500.00		Income Tax (TDS)			
Pension Payable		1,336,322.00		Balance as per 01.04.20 = 831331			
Honorarium Payable		108,000.00		Less (-) Refund during yr = -0			
Wps Payable		493,594.00		Opening Balance net = 831331	831331.00		
			8,988,136.00	Add Tax during year = 2335			
				Add Tax P.F. during year = 196058	198393.00		1029724.00
				Payable Income Tax			1404500.00
				Current Assets & Loans & Advances			
				- Current Assets Cash & Bank Balances			
				(As per annexure -I)			3266579.03
				F.D.R. Indian Overseas Bank			54792.00
				Hac Grant Payable			5700000.00
				PF Payable SB w/c IOB			493594.00
TOTAL (Rs.)			129,480,651.16	TOTAL (Rs.)			129,480,651.16

Accountant

Bursar

Principal

Gen. Secretary,

Vaish College, MANAGING COMI
BHIWANI N.D. GUPTA
Chartered Accountants VAISH COLLEGE, B

AUDITOR'S REPORT:-

As per our Report of even date annexed

Place: BHIWANI

Dated:

C.A. Narshing Dass Gupta

Proprietor



Principal,
Vaish College,
BHIWANI

Vaish College, Bhiwani
Amalgamated Fund (Self-Finance Department A/c)
Balance Sheet as at 31.03.2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	4937906.62				
Excess Income 21-22	275148.00	5213054.62	Income Tax (TDS)		
			TDS A/c	132787.98	
			Add: During this year	21261.00	154048.98
<u>Finance Deptt.</u>	7560.00	7560.00	Fixed Assets:		
			FDR BOI	4597901.00	4597901.00
			Bank Balance & Cash		
			Bank of India SB A/c No. 2349	463445.64	
			Cash in hand	5219.00	468664.64
Total Amount		5220614.62	Total Amount		5220614.62

Nau Singh
Accountant

(Signature)
Burser

(Signature)
Principal
VAISH COLLEGE
BHIWANI

N.D. Gupta & Co.
Chartered Accountant

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

(Signature)

CA: Narsingh Dass Gupta
Proprietor

Place:
Bhiwani:

Date: 12/09/22



(Signature)
PRINCIPAL,
Vaish College,
BHIWANI

Vaish College, Bhiwani
Self-Finance Department A/c
Balance Sheet as at 31.03.2022

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
serve Fund	44625948.41		Loan & Advances		376338.00
ss Excess	4620755.50	40005192.91	as per annexure-II		
penditure over			Excess/Less Fee	635462.00	
ome 2021-22			Add: this year	1017040.00	1682502.00
			Security PGDCA		10000.00
			Amalgamated Fund		7560.00
serve Fund PGDCA	149748.50	149748.50	Income Tax (TDS)		
			TDS A/c	27703.81	
			TDS A/c 2016-17	891298	
			TDS A/c 2017-18	375796	
			TDS A/c 2018-19	354855	
			TDS A/c 2019-20	350490	
			TDS A/c 2020-21	284576	
			TDS A/c 2021-22	216397.00	
			TDS Employee CPF A/c		
			TDS A/c	15582.00	
			TDS A/c 2020-21	10127.00	
			TDS A/c 2021-22	23925.00	2550749.81
			CPF Bank A/c's		
			as per annexure-III		85006.45
			CPF Investment A/c's		
			as per annexure-IV		5807112.31
F A/c of Employee's			TDS A/c of Employee's		
per annexure-I		5989653.11	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	24463.35
rrrent Liabilities			Fixed Assets:		
rary Security	4282350.00		Endowment A/c	8445606.27	
Id. this year	870000		Sweep FDR	64000.00	
ncel this year	81000		FDR IOB	5163475.00	
ss: Distributed	-438000	4795350.00	FDR OBC Bank	6924899.00	
			FDR PNB Bank	19229979.00	39827959.27
i-Tech Computers	650.00		Bank & Balance & Cash		
roject Fee	300.00		IOB A/c No. 18277	491948.00	
r. Parshant Sharma	4911.00		OBC A/c No. 27210	18875.28	
holarship A/c	3000.00	9611.00	PNB A/c No. 97661	36821.17	
e-appear Exam Fee	750.00		PNB A/c No. 92657	27837.53	
			Cash in hand	2664.35	578146.33
DS A/c Employee's					
h. Jitender Basia		282.00			
otal Amount		50949837.52	Total Amount		50949837.52

Accountant

Bursar

Principal
Principal,
VAISH COLLEGE
BHIWANI

General Secretary
Governing Body
Vaish College, Bhiwani

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



N.D. Gupta & Co.
Chartered Accountant

Place:
Bhiwani: 18/04/2022

CA: Narsingh Dass Gupta
Proprietor

Principal,
Vaish College,
BHIWANI

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

Expenditure		Income	
	Amount		Amount
To Staff PF FDR	239236.93	By Interest on Staff FDR	239236.93
To Guest Lecturer	1976724.00	By Interest FDR	2041563.00
To Salary Allowances (TS)	1916044.00	By Interest A/c SB	73019.00
To Building Maintenance Fee	241425.90	By House Exam Fee	120800.00
To Salary Allowances (NTS)	4066398.00	By Building Maintenance Fee	332809.00
To Telephone Expenses	40178.00	By College Magazine Fee	60400.00
To EPF A/c	52500.00	By Dilpdation Fee	6040.00
To Books A/c	39776.00	By EPF A/c	38850.00
To Diesel A/c	55317.00	By College Development Fee	3076672.00
To Bank Charges	218913.60	By Admission Fee	189800.00
To Advertisement	4125.00	By Admission Process	164400.00
To Audit A/c	15000.00	By Medical Fee	15100.00
To Dr. R.K. Fund	34560.00	By Dr. R.K. Fund	57730.00
To Tally Software	16500.00	By Central Association fee	9090.00
To Diwali Gift	7200.00	By Service Charges	175800.00
To Water & Electricity A/c	224712.00	By Water & Electricity A/c	331056.00
To Guest Entertainment	1970.00	By Bus Pass Fee	6040.00
To Printing & Stationary	7915.00	By Printing & Stationary	201134.00
To Grant Main College	8300000.00	By SAF	9260.00
To I-Card Fee	18473.00	By I-Card Fee	30200.00
To Printer A/c	30800.00	By Seminar Fee A/c	233300.00
To Computer Lab. Expenses	4028.00	By Computer Lab.	987300.00
To Univ. Regn. Fee	188300.00	By Univ. Regn. Fee	176400.00
To Univ. Cont. Fee	76500.00	By Univ. Cont. Fee	73400.00
To NCC Fee	32160.00	By NCC Fee	12080.00
To Univ. Development Fee	433700.00	By Correspondance Fee	290200.00
To Holiday Home Fee	12860.00	By College Sports Fee	90600.00
To Youth Welfare fee	40240.00	By Holiday Home Fee	12180.00
To Youth Red Cross Fee	25720.00	By College Comp. Fee	71060.00
To Univ. Sports Regn. Fee	51440.00	By Youth Welfare fee	56920.00
To Repairing & Service	26480.00	By Youth Red Cross Fee	48680.00
To NSS Fee	22110.00	By Univ. Sports Regn. Fee	73200.00
To Re-Appear Exam Fee	75550.00	By Book Dilpdation Fee	9660.00
To Tech Mgt. Fee	3000.00	By NSS Fee	12170.00
To Curriculam Charges	32150.00	By Re-Appear Exam Fee	75550.00
To Univ. Exam Fee	518900.00	By Cancer Aid	3020.00
To Livery to Peon	3000.00	By Curriculam Charges	30450.00
To News Paper & Periodicals	5699.00	By Univ. Exam Fee	585000.00
To Misc. A/c	11877.00	By Tuition Fee	506450.00
To Electric Equipment	1250.00	By Cycle/Scooter Stand Fee	30230.00
		By Generator A/c	309730.00
		By Furniture Maintenance	310330.00
		By Misc. Fee	4.00
		By EVS	29400.00
			667200.00
			1445176.93
		Excess Expenditure over Income	4620755.50
	19072732.43		19072732.43

Rajwan Bawa
 Accountant

G. Kishor
 Bursar
 Principal
 BHIWANI

Suresh Kumar
 General Secretary
 Governing Body
 Vaish College, Bhiwani
M.D. Gupta
 N.D. Gupta & Co.
 Chartered Accountant



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

Place:
 Bhiwani: 12/09/2022

CA: Narsingh Dass Gupta
 Proprietor

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

EXPENDITURE	AMOUNT (Rs)		INCOME	AMOUNT (Rs)	
To Periodical & News Papers ✓	23901.00		By Bank Intrest Saving A/c	11056.00	
To Bursar Allowance ✓	12000.00		By Amalgamated Fund	960584.00	
To Staff Salary ✓	1045892.00		By Univ. Sports Regn. fee	323880.00	
To Guest Entertainment ✓	2055.00		By Univ. Youth Welfare fee	215920.00	
To Entry Fee Zonal Youth Fest.	5000.00		By Amount Bank Intt. on FDR	825878.00	
To Sports Expences ✓	123641.90		By Amount Intt. On Staff CPF FDR	28461.00	
To Univ. Sports Regn. Fee	221980.00		By Amt. Intt. On Staff CPF SB A/c	13398.00	2379177.00
To University Youth Welfare ✓	111404.00				
To University Holiday Home fee	54820.00				
To Audit fee ✓	3000.00				
To Depreciation ✓	11780.00				
To Livery to Peons	1000.00				
To Univ. Sports Dev. Charges	8000.00				
To Entry Fee Sports	5000.00				
To Youth Festival ✓	325492.00				
To Cultural Stipend ✓	23800.00				
To Bank Charges ✓	4.72				
To Amount Intt. On Staff CPF FDR ✓	28461.00				
To Amt. Intt. On Staff CPF SB A/c ✓	13398.00	2020629.62			
To Excess of Income over Expenditure ✓	358547.38	358547.38			
TOTAL (Rs)		2379177.00	TOTAL (Rs)		2379177.00


Accountant

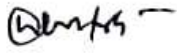

Bursar


Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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


C.A. Narshing Dass Gupta
Proprietor

BHIWANI
Dated : 12/09/2022



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

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

Pawan Bawa
Accountant

C. K. Sharma
Bursar

N. D. Gupta
Principal

N.D. Gupta & Co.
Chartered Accountant

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

Place:
Bhiwani:
Date: 12/09/22

(Signature)
CA: Narsingh Dass Gupta
Proprietor



VAISH COLLEGE,

Railway Road, Bhiwani
(MAIN FUND ACCOUNT)

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2022

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Salaries		SALARY A/C 75,758,144.00	By Grant-in-Aid from DGHE		69,500,000.00
To Pension		43,558,309.00	By Union Fee		771,120.00
To Honorium		657,000.00	By Interest (Salary) a/c IOB-6784		79,519.00
To Science Exhibition		30,000.00	By Salary Management Share 5%		3,994,048.00
			By CPF 5% of 10% share		128,984.00
			By Pension		4,560,670.00
			By Honorarium Grant from DGHE		546,000.00
			By Interest (Pension) a/c IOB-13971		36,618.00
			By Science Exhibition		30,000.00
			By Less Grant over Exp. trf. to B/S		3,248,594.00
		120,003,453.00			120,003,453.00
		Main Fund A/c			
To Administrative and Other expenses:			By Fees Received From students on Account of:		
- I.A. & D.A.	64,640.00		- Admission fees	22,018.00	
- Guest Entertainment	89,749.00		- Admission Process Fee	157,500.00	
- Miscellaneous Exp.	32,146.50		- College Building Fund Fees	105,928.00	
- C Development Fund (Salary/allow)	4,865,776.00		- College Development fund Fee	802,990.00	
- Printing & Stationary Exp.	1,040.00		- A.S.M. Fee	54,000.00	
		5,053,357.50	- Computer Application Fee	627,300.00	1,769,736.00
To Interest on Staff CPF:			By Interest of Staff CPF:		
- Interest of Staff PF FDRs	1,844,439.00		- Interest of Staff PF FDRs	1,844,439.00	
- Interest of Staff (DF) CPF FDRs	116,155.00	2,005,867.00	- Interest of Staff (DF) CPF FDRs	116,155.00	200,586.00
- Interest of Staff PF Saving Bank	45,273.00		- Interest of Staff PF Saving Bank	45,273.00	
To Legal Fees		16,290.00	Other Receipts:		
To Audit fees		3,000.00	By Admission form fee		32,570.00
To Computer Application		227,087.00	By Saving Bank a/c 6785		41,957.00
To NSDL/PRAN exp		3,020.00	By Saving Bank a/c 97470		100.00
To Advertisement		43,395.00	By Saving Bank a/c 1274101929		72.00
To College Continuation fee		74,340.00	By Saving Bank a/c 4300		614.00
To Salary Management share 5%		3,994,048.00	By interest on FDR		40784.00
To C.P.F. 5% of 10% share		128,984.00	By Grant from Mgt.		8,300,000.00
To Diesel Exp		8,843.00	By Misc Receipts		109,566.00
To College Building Renovat		191,846.00			
To Extra Curricular Exp		35,852.00			
To Interview Exp		2,528.00			
To Medical Exp		2,760.00			
To Prospects Exp		13,895.00			
To Software Exp		16,500.00			
To Teacher Day Celebration		5,000.00			
To EPF		2,500.00			
To Levy to peon		10,000.00			
By Excess of Income over expenditure		461,425.50			
TOTAL (Rs.)		132,304,714.00	TOTAL (Rs.)		132,304,714.00

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
Vaish College,
BHIWANI For: N.D. GUPTA
Chartered Accountants
[Signature]
Proprietor

[Signature]
Gen. Secretary,
MANAGING COMMITTEE
VAISH COLLEGE, BHIWANI

AUDITOR'S REPORT: As per our Report of even date annexed

Date: _____
Signature: _____



VAISH COLLEGE, BHIWANI
(STUDENT 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 Guest Entertainment	15642.00		By College Societies	26465.00	
To Misc. Expenses	43825.00		By College Sports Fee	396750.00	
To Printing & Stationary	77124.00		By Leave Application Forms	53688.00	
To Staff Salary	4583288.00		By U.S.S.H.	26750.00	
To Audit Fees	3000.00		By Student Aid Fund	40108.00	
To University Cont. Fee	163000.00		By Bus Pass	26450.00	
To University Exam. Fee	3240820.00		By College Printing & Stationary	533200.00	
To University Registration Fee	335580.00		By College Competition	66650.00	
To Gardening	10821.00		By Library Book Dilapidation	39990.00	
To Contingency 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 Bank Charges	403.06		By Intrest on FDR	5590921.00	7769304.00
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	
To I.Card A/c	5095.00		By Science Fee	1682939.00	
To College Competition	1725.00		By College Dilapidation	26660.00	
To Curriculam Charges	137880.00		By Breakage Fee	15397.50	
To Depreciation Expenses	69079.00		By Magazine Fee	264100.00	
To Livery to Peon	2000.00		By Medical Fund	66025.00	
To Generator (Oil) Expenses	10191.00		By I.Card A/c	93570.00	
To Furniture Maintainence	82414.00		By Central Association	39621.00	
To TA/DA	9335.00		By Water & Electricity	798300.00	
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	
To Renovation of Library	79957.00		By Library Books	5142.00	
To Renovation of Canteen	426395.00		By Amt. Misc. Receipt	1502.42	
To Purchase of RCC Banches	165200.00		By Amount EPF	6022.00	
To Library Book Dilapidation	20902.00		By Amount Intt. on staff CPF FDR	98182.00	
To Renovation of Computer Lab.	71804.00		By Amt. Intt. on FDR Dr. RP.YRC,EGF,DF	587429.00	
To Renovation of Principal Office	227681.00		By Amt. Intt. on SB A/c, Dr.R.P., YRC,		
To Renovation of Deptt.	137590.00		EGF, Univ. Dev. Fund	4214.00	
To Purchase of Iron Racks	62894.00		By Amt. Intt. On Staff CPF SB A/c	60422.00	4729803.92
To Software Expenses	81400.00				
To Science Fee	353597.00				
To Renovation of Girls Coomon Room	66462.00				
To Amount Intt. on staff CPF FDR	98182.00				
To Amt. Intt. on FDR Dr. RP.YRC,EGF,DF	587429.00				
To Amt. Intt. on SB A/c, Dr.R.P., YRC,					
EGF, Univ. Dev. Fund	4214.00				
To Amt. Intt. On Staff CPF SB A/c	60422.00				
To Amt. Bank Intt. On SB A/c	46086.00	6699139.06			
To Excess of Income over Expenditure	1151942.86	1151942.86			
Carred to General Fund in					
Balance Sheet					
TOTAL (Rs)		16433257.92	TOTAL (Rs)		16433257.92



Vaish College, Bhiwani

ASSESSMENT

2022-2023

YEAR

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

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND			FURNITURE & FIXTURE	559535.00	559535.00
Balance as per last year Balance Sheet	104052006.57		INVESTMENTS		
Add: Excess of Income over Expenditure for the year	2590928.93	106642935.50	# Share of Consumer Co-op.Store	250.00	250.00
			SECURITY DEPOSITS		
PROVIDENT FUND PAYABLE			*With Haryana State Elec.Board	815.00	
Sh. Ajit Singh	804704.05		*With National Library Calcutta	200.00	1235.00
Sh. Krishan Kumar	680566.00		*With M/s Jogi & Co. Bhiwani	220.00	
Sh. Kamal Bhardwaj	1209950.00		PROVIDENT FUND INVESTMENT		
Sh. Rupesh Kumar	906810.00		# P. F. Saving A/c (Staff) with I.O.B.		
Sh. Pawan Kumar Garg	770835.07		Sh. Ajit Singh (PF A/c No. 22098)	24977.05	
Sh. Rambhool	497764.67		Sh. Kamal Bhardwaj(PF A/c No. 22129)	31908.00	
Sh. Satish Kumar	450134.67		Sh. Krishan Kumar (PF A/c No. 22121)	22748.00	
Mrs. Nisha Rani	488211.20		Sh. Rupesh Kumar (PF A/c No. 22244)	24131.00	
Sh. Dan Singh	104825.00	5913800.66	Sh. Pawan Kr. Garg (PF A/c No. 22131)	20650.07	
			Sh. Rambhool (PF A/c No. 23225)	17676.67	
Dr. Rajender Parshad Fund	2760683.10		Sh. Satish Kr. (PF A/c No. 23226)	16020.87	
Intrest on SB A/c Dr. R.P. Fund	140.00		Mrs. Nisha Rani (PF A/c No. 23228)	17383.20	
Intrest on FDR DR. R.P. Fund	141506.00	2902329.10	Sh. Dan Singh (PF A/c No. 85357)	14399.00	189893.66
			FDR with I.O.B. BWN.	122378391.00	122378391.00
Employees G. Fund	1435845.30		Loan & Advance A/c		
Intrest on SB A/c E.G.Fund	245.00		Sh. Manish Aggarwal	890.00	890.00
Intrest on FDR E.G. Fund	73671.00	1509761.30	Income Tax (TDS A/c)		
			Balance as per 01.04.2022	3326083.00	
University Development Fund	5560315.00		-TDS Received	-890232.00	
Intrest on SB A/c Univ.D.Fund	3496.00		+Add during the year	663841.00	
Intrest on FDR Univ. D. Fund	285093.00	5848904.00	University Dev. Fund	29161.00	
			Youth Red Cross Fund	15688.00	
Red Cross A/c	2234675.00		Employees G. Fund	6538.00	
Intt. on SB A/c Y.Red Cross A/c	2203.00		Dr. R.P. Fund	13053.00	3164132.00
Intrest on FDR Y.Red Cross A/c	119085.00	2355963.00	PF Investment FDR	5668545.00	5668545.00
			TDS Employees PF A/c		
Library/Science Security A/c	9323297.70	9323297.70	Balance as per 01.04.2022	64411.00	
			-TDS Received	-9049.00	55362.00
OTHER LIABILITIES			CASH & BANK BALANCE		
# Expenses payable to M/s S.Kumar Printers	540.00		# Balance in Saving Fund A/c(s) with: Post Office Bhiwani.	943.54	
Sh. V.B.Chandana	21.34	561.34	Oriental Bank Of Commerce, Bhiwani	348.01	
			Indian Overseas Bank A/c No. 6057	2113790.03	
Suspence A/c	29177.86		Canara Bank Bhiwani A/c No. 8980	72019.03	
N.S.S. A/c	126165.00		Indian Overseas Bank A/c No. 18400	305425.00	
M/s Jogi Ram Mamorial Society	3714.50	159057.36	Indian Overseas Bank A/c No. 502	88055.53	
			Indian Overseas Bank A/c No. 16077	7246.10	
			Indian Overseas Bank A/c No. 15550	9984.30	
			Indian Overseas Bank A/c No. 83660	39257.00	
			# Cash-in-Hand	1307.76	2638376.30
TOTAL (Rs)		134656609.96	TOTAL (Rs)		134656609.96

Accountant

Bursar

Principal

VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

BHIWANI
Dated : 19/4/23

PRINCIPAL,
Vaish College,
BHIWANI



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

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

LIABILITIES		AMOUNT (Rs)	AMOUNT (Rs)	ASSETS		AMOUNT (Rs)	AMOUNT (Rs)
GENERAL FUND				Machinery Account (Gernator)		68756.00	56743.00
Balance as per last year		17052125.62		Less : Depreciation		-10013.00	
Balance Sheet				F.D.R. with I.O.B. Bhiwani		15506571	15506571.00
Add: Excess of Expenditure over		-205948.00	16846177.62	PROVIDENT FUND INVESTMENT			
Income for the year				# P.F. Saving A/c (Staff) with I.O.B.		29795.17	
PROVIDENT FUND PAYABLE				Sh. P.K. Mangla (PFA/c No. 22097)		15000.00	44795.17
Sh. Pawan Kumar Mangla		945576.17		Mrs. Sunita (PF A/c No. 83804)			
Mrs. Sunita		379931.00	1325507.17	Income Tax (TDS A/c)			
				Balance as per 01.04.2022		516014.00	
				-TDS Received		-169860	
				+Add during the year		110745.00	456899.00
				PF Investment FDR		1262916.00	1262916.00
				TDS Employees PF A/c			
				Balance as per 01.04.2022		21037.00	
				TDS Received		-3241.00	17796.00
				CASH & BANK BALANCES			
				# Balance in Saving Fund A/c(s) with:		825667.05	
				Indian Overseas Bank, Bwn-(13228)			
				# Cash-in-Hand		297.57	825964.62
TOTAL (Rs)			18171684.79	TOTAL (Rs)			18171684.79

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

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

[Signature]

BHIWANI
dated :



C.A. Narshing Dass Gupta
Proprietor

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)	119993.00	
			Balance as per 01.04.2022	-5514.00	
			-TDS Received 2017-18	31979.00	146458.00
			+ Add during the year		
			BANK BALANCES		
			# Balance in Saving Fund A/c(s) with:	409255.20	409255.20
			Indian Overseas Bank, Bhiwani		
TOTAL (Rs)		6687530.20	TOTAL (Rs)		6687530.20

[Signature]
Accountant

[Signature]
Bursar

[Signature]
Principal
(Principal)

AUDITOR'S REPORT :-

As per our Report of even date annexed.

VAISH COLLEGE
BHIWANI

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

ANI
: 19/9/23



[Signature]

C.A. Narshing Dass Gupta
Proprietor

[Signature]
PRINCIPAL,
Vaish College,
BHIWANI

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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL FUND			Fixed Assets		
Balance as on 01.04.2022	(1,402,700.09)		Security Deposits:		10,518.98
Add (-): Excess of Income over expenditure for the year	(201,353.35)	(1,604,053.44)	- With H.S.E.B. Bhiwani		
Provident Fund Payable			Provident Fund Investment		
- PF Before 01-01-06 staff			- P.F.Loans to staff of Before -01.01.06	10,937,201.93	
Balance as on 01.04.22	73,437,307.54		- Fixed Deposits with I.O.Bank	9,364,746.25	
Add= During this year	4,492,513.00	77,929,820.54	- Balance in S.B.A/c with B.O.I.Bank	1,930.02	
- PF After 01-01-06 staff Both share			- Balance in S.B.A/c with I.O.Bank	56,602,256.86	76,906,135.06
Balance as on 01.04.22	42,228,714.00		NPS Investment		
Add= During this year	2,093,534.00	44,322,248.00	Balance as on 01.04.22	41,900,142.00	43,993,676.00
T.P.F.		44,204.62	Add= During this year	2,093,534.00	4,700.00
- P.F.(D.F.Staff A/c)			P.F. Loan to Staff out of TPF		
Balance as on 01.04.22	2,403,530.09		- P.F. S.B. (D.F.staff)		
Add= During this year-	496,799.00	2,900,329.09	PF A/c 22134 Sh.Dalbir Singh	763,412.93	
Endowment Fund			PF A/c 22250 Sh.Satish Bansal	769,007.84	
- Balance as per last year		255,000.00	PF A/c 23227 Sh.Vijay Pandey	442,372.82	
(FDR Pledge with H.E.C.Hry,Panchkula)			PF A/c 83812 Sh.Rajmal	263,109.80	
Other Liabilities-			PF A/c 23435 Sh.Jitender	596,022.69	2,833,926.08
- Canteen Security	45,000.00		Endowment Fund Investment		
- Misc.Grant (DGHE)	15,327.00		# Fix Deposits :		
- Misc.Grant (ADC Office Bhiwan)	2,200,000.00		-S.B.O.P.Bank,Bhiwani	70,952.00	
- Misc.Grant (J.P. Dalal)	2,077,682.00	4,338,009.00	- P.N.B.Bank, Bhiwani	264,608.00	
Excess of Grant of H.E.C.			- C.B.I.Bank, Bhiwani	13,889.00	
Balance as on 01.04.22	1,266,132.00		- I.O.Bank,Bhiwani	296,707.00	646,156.00
Add - Grant during the year	1,484,245.00	2,750,377.00	(Pledge with HEC Haryana, Panchkula)		
Payable Income Tax	50.00		Tax Deduction at Source (TDS)		
Nps Payable	17,220.00	17,270.00	Balance as per 01.04.22 = 1029724		
Fee Refund 2022-23		21,280.00	Less (-) Refund during yr= 270883	758841.00	
Library Security(2022-23)		397,160.00	Add Tax during year = 4197		
TOTAL (Rs.)		131,371,644.81	Add Tax P.F. during year = 243292	247489.00	1006330.00
			Current Assets & Loans & Advances		
			-Current Assets Cash & Bank Balances		5394098.69
			(As per annexure -I)		
			F.D.R. Indian Overseas Bank		57547.00
			M/s Garima Enterprises		511748.00
			CBLU Reimbursement		6809.00
			TOTAL (Rs.)		131,371,644.81

Accountant

Bursar

Principal

UDITOR'S REPORT:- As per our Report of even date annexed.

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

Place: BHIWANI
Date: 19/9/23

Principal,
Vaish College,
BHIWANI



Vaish College, Bhiwani
Amalgamated Fund (Self-Finance Department A/c)
Balance Sheet as at 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	5213054.62	5594052.12	Income Tax (TDS)	154048.98	137016.98
Add: Excess Income 22-23	380997.50		TDS A/c	-41801.00	
		Less: Received TDS	24769.00		
Self-Finance Deptt.	360.00	360.00	Add: During this year		
			Fixed Assets:	4820826.00	4820826.00
			FDR BOI		
			Bank Balance & Cash	631350.14	636559.14
			Bank of India SB A/c No. 2349	5219.00	
			Cash in hand		
Total Amount		5594412.12	Total Amount		5594412.12

N. D. Gupta
 Accountant

Chitlo
 Burser

N. D. Gupta
 Principal,
Vaish College,
 BHIWANI
 N.D. Gupta & Co.
 Chartered Accountant

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

Place: *Bhiwani*
 Date: *19/4/23*



Narsingh Dass Gupta
 CA: Narsingh Dass Gupta
 Proprietor

N. D. Gupta
 PRINCIPAL,
Vaish College,
 BHIWANI

Vaish College, Bhiwani
Self-Finance Department A/c
Balance Sheet as at 31.03.2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
Reserve Fund	40005192.91		Loan & Advances		
Less: Excess Expenditure over Income 2022-23	2715075.67	37290117.24	as per annexure-II		401881.00
			Excess/Less Fee Less: this year	1682502.00 -1145334.00	537168.00
			Security PGDCA		10000.00
			Amalgamated Fund		360.00
Reserve Fund PGDCA	149748.50	149748.50	Income Tax (TDS)		
			TDS A/c	27703.81	
			TDS A/c 2016-17	891298	
			TDS A/c 2017-18	375796	
			Less: Refund TDS	-1267094	
			TDS A/c 2018-19	354855	
			TDS A/c 2019-20	333042	
			TDS A/c 2020-21	278587	
			TDS A/c 2021-22	216397.00	
			TDS A/c 2022-23	325320.00	1535904.81
			TDS Employee CPF A/c		
			TDS A/c 2017-18	6756.00	
			Less: Refund TDS	-6756.00	
			TDS A/c 2018-19	8826.00	
			TDS A/c 2019-20	17448.00	
			TDS A/c 2020-21	16116.00	
			TDS A/c 2021-22	23925.00	
			TDS A/c 2022-23	39982.00	106297.00
TDS A/c Employee's Sh. Jitender Basia		282.00	CPF Bank A/c's as per annexure-III		6488741.75
CPF A/c of Employee's as per annexure-I		6619502.10	TDS A/c of Employee's		
			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	24463.35
Current Liabilities			Fixed Assets:		
Library Security	4795350.00		Endowment A/c	5725193.27	
Add: this year	909000		Sweep FDR	1226869.00	
Cancel this year	6000		FDR: IOB	5420493.00	
Less: Distributed	-570000	5140350.00	FDR PNB Bank	27622532.00	39995087.27
Hi-Tech Computers	650.00		Bank & Balance & Cash		
Project Fee	300.00		IOB A/c No. 18277	-124401.40	
Sh. Parshant Sharma	4911.00		OBC A/c No. 27210	124440.28	
Scholarship A/c	3000.00		PNB A/c No. 97661	43954.77	
Re-appear Exam Fee	750.00	9511.00	PNB A/c No. 92657	64017.66	
			Cash in hand	1696.35	109707.66
Total Amount		49209610.84	Total Amount		49209610.84

Pawan Basia
Accountant

Prakash
Bursar

Principal
Principal

Secretary
Secretary,
FINANCING COMMITTEE
VAISH COLLEGE, BHIWANI

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

PRINCIPAL,

Vaish College,
BHIWANI



N.D. Gupta & Co.
Chartered Accountant

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	119993.00	
			-TDS Received 2017-18	-5514.00	
			+ Add during the year	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)		6687530.20


Accountant


Bursar


Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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



C.A. Narshing Dass Gupta
Proprietor

BHIWANI
Dated : 19/9/23




Principal,
Vaishi College,
BHIWANI

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


Accountant


Bursar


Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :- As per our Report of even date annexed.

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

BHIWANI
Dated : 19/03/23




C.A. Narshing Dass Gupta
Proprietor


PRINCIPAL,
Vaish College,
BHIWANI

FDR Statement for the year as on 31.03.2023 (Dr. Radha Krishan Fund)
Vaish College, Bhiwani.

Sr.No.	Date	Bank Name	FDR No.	Open Bal. as on 01.04.2022	Additions during the year	Redemption during the year	Intrest 31.03.2023	TDS 31.03.2023	Clos. Bal. as on 31.03.23	Maturity Value	Maturity Date
1	04.01.23 31.03.23	IOB IOB	0325/04/2748 0325/04/6004	1688233			43736 22878 27291	8747 4575	1768816	1884774	23.03.24
2	31.03.23	IOB	0325/04/4577 New No. FDR 0325/04/5352	419223			10815 10831 329	2163 2166	436869	474909	13.06.24
3	24.04.22 31.03.23	IOB IOB	0325/04/3002 0325/04/3002	1604669			5396 36115 42645	539 7223	1681063	1694031	24.04.23
4	05.09.22 31.03.23	IOB IOB	0325/04/2213 0325/04/2213	2133166			48057 8802 61610	4805 1761	2245069	2328769	22.11.23
Grand Total :-				5845291	0	0	318505	31979	6131817	6382483	

Accountant

Bursar



Principal,
Vaish College,
BHIWANI

Principal
VAISH COLLEGE
BHIWANI

SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS

(A) Notes to the Accounts

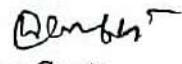
- (i) Interest on FDR & TDS thereon is accounted for on accrual basis on the basis of interest & TDS certificate received from the bank and are subject to compilation of the details from the 26 AS and ledger copy of the FDR accounts.
- (ii) The fund has organized work shop/national seminar and international 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



PRINCIPAL
Principal
VAISH COLLEGE
BHIWANI

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


C.A. Narshing Dass Gupta
Proprietor

Place - Bhiwani
Dated - 19/9/23




PRINCIPAL,
Vaish College,
BHIWANI

①

Vaish College, Bhiwani
Self-Finance Department A/c

Income & Expenditure Statement for the ending year 2022-23

Expenditure	Amount	Income	Amount
To Interest on Staff PF FDR	273454.00	By Interest on Staff FDR	273454.00
To Interest on Pre Mature FDR	23508.00	By Interest FDR	2004030.00
To Guest Lecturer ✓	2679782.00	By Interest A/c SB	23502.00
To Salary Allowances (TS)	5683716.00	By House Exam Fee	144000.00
To Building Maintainance Fee	262092.00	By Building Maintainance Fee	407600.00
To Salary Allowances (NTS)	1857619.00	By College Magazine Fee	105850.00
To College Magazine Fee ✓ A	82500.00	By Dilpdation Fee	34280.00
To Telephone Expenses	23508.00		
To EPF A/c	12096.00	By Books A/c	2303.00
To Diesel A/c	28073.00	By College Development Fee	3173670.00
To Bank Charges	67521.67	By Admission Fee	158200.00
To Advertisement A	3906.00	By Admission Process	197800.00
To Audit A/c	15000.00	By Medical Fee	41665.00
To Dr. R.K. Fund A	21630.00	By Dr. R.K. Fund	50400.00
		By Central Association fee	10845.00
To Diwali Gift	9000.00	By Service Charges	208800.00
To Water & Electricity A/c	202510.00	By Water & Electricity A/c	493560.00
To Guest Entertainment A	2680.00	By Bus Pass Fee	13970.00
To Printing & Stationary A	15215.00	By Printing & Stationary	238500.00
To Grant Main College	6600000.00	By SAF	10800.00
To I-Card Fee A	15906.00	By I-Card Fee	36000.00
To Seminar A/c A	500.00	By Seminar Fee A/c	227400.00
To Computer Lab. Expenses A	1700.00	By Computer Lab.	1593924.00
To Univ. Regn. Fee A	251700.00	By Univ. Regn. Fee	248400.00
To Univ. Cont. Fee A	112400.00	By Univ. Cont. Fee	107300.00
To NCC Fee A	0.00	By NCC Fee	14400.00
To Invertor & Battery	11500.00	By Correspondance Fee	355250.00
To Univ. Development Fee	687400.00	By Univ. Development Fee	4242300.00
To Software Expenses A	340.00	By College Sports Fee	108000.00
To Holiday Home Fee	14540.00	By Holiday Home Fee	14400.00
To CCTV Cameras	27980.00	By College Comp. Fee	104770.00
To Youth Welfare fee A	53020.00	By Youth Welfare fee	77760.00
To Youth Red Cross Fee A	29080.00	By Youth Red Cross Fee	57600.00
To Univ. Sports Regn. Fee A	58160.00	By Univ. Sports Regn. Fee	86400.00
To Crockery A/c	500.00	By Book Dilpdation Fee	34495.00
To NSS Fee A	7270.00	By NSS Fee	14400.00
To Curriculam Charges A	36350.00	By Cancer Aid	215.00
To Univ. Exam Fee A	601200.00	By Curriculam Charges	36000.00
To Livery to Peon	2955.00	By Univ. Exam Fee	631000.00
To News Paper & Periodicals A	21449.00	By Tuition Fee	627900.00
To Generator A/c	600.00	By Cycle/Scooter Stand Fee	36000.00
To Printer Repair	1800.00	By Generator A/c	386800.00
To Misc. A/c	660.00	By Furniture Maintainance	386275.00
To Insurance Staff & Students A	17818.00	By EVS	45200.00
To Smart Class A	209036.00	By Study Material	1068951.00
To Printer Equipment	4720.00	By Admission Form/Prospectus	19000.00
To Air Conditioner	80400.00	By Air Conditioner	12000.00
To White Wash	836000.00	By E-Care Fee	67700.00
To Admision Late Fee A	60600.00	By Admission Late Fee	61900.00
To TA/DA	650.00		
			18294969.00
		Excess Expenditure over Income	2715075.67
	21010044.67		21010044.67

(2)

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

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

Ramesh Bhatia
Accountant

Chakraborty
Bursar

N.D. Gupta
Principal,
Vaish College,
BHIWANI
N.D. Gupta & Co.
Chartered Accountant

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

Place:
Bhiwani:

Bhiwani
19/12/23



Narsingh Dass Gupta
CA: Narsingh Dass Gupta
Proprietor

VAISH COLLEGE,

Railway Road, Bhiwani
(MAIN FUND ACCOUNT)

INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2023

3

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To Salaries		87,133,670.00	By Grant-in-Aid from DGHE		81,505,146.00
To Pension		40,445,655.00	By Tuition Fee		789,240.00
To Honorium		258,000.00	By Interest (Salary) a/c IOB-6784		20,323.00
To Science Exhibition	A	15,000.00	By Salary Management Share 5%		4,762,719.00
To Dhe Treasury(5 % of 10%)		65,532.00	By CPF 5% of 10% share		130,475.00
To Excess Grant over Exp. trf. to B/S		1,484,245.00	By Pension		41,781,977.00
			By Honourium Grant from DGHE		355,000.00
			By Interest(Pension)a/c IOB-13971		42,222.00
			By Science Exhibition		15,000.00
		129,402,102.00			129,402,102.00
		Main Fund A/c			
To Administrative and Other expenses:			By Fees Received From students on Account of:		
-T.A. & D.A.	54,340.00		-Admission fees	85,440.00	
-Guest Entertainment	20,341.00		-Admission Process Fee	184,100.00	
-Miscellaneous Exp.	2,390.00		-College Building Fund Fees	894,270.00	
-C.Development Fund(Salary/allow)	5,397,216.00	5,474,287.00	-College Development fund Fee	1,653,005.00	
			- A.S.M. Fee	135,300.00	
To Interest on Staff CPF:			- Computer Application Fee	657,449.00	
-Interest of Staff PF FDRs	1,435,393.00		- Amalgamated Fund Fee	46,080.00	
-Interest of Staff(DF) CPF FDRs	83,934.00	1,519,327.00	- Book Dilapidation Fee	6,400.00	
			- Bus Pass Fee	2,560.00	
To Legal Fees		281,034.00	- Central Assessment Fee	1,920.00	
To Audit fees		8,100.00	- College Campus Wifi Fee	12,800.00	
To Computer Application	A	361,458.00	- College Competition Fee	19,200.00	
To NSDL/PRAN exp.		3,357.00	- College Magazine Fee	19,200.00	
To Advertisement	A	89,477.00	- College Stationery Fee	43,400.00	
To College Continuation fee		78,057.00	- Computer Lab Charges	314,749.00	
To Salary Management share 5%		4,762,719.00	- Corresspondence Fee	63,500.00	
To C.P.F. 5% of 10% share		130,475.00	- Cycle Stand Fee	6,350.00	
To Republic day	A	35,808.00	- Dilapidation Fee	6,400.00	
To Affilation fee new courses	A	1,655,378.00	- EVS Fee	15,400.00	
To-Meeting of Gov Body exp		7,326.00	- Furniture Fee	45,600.00	
To-Interview Exp		53,050.00	- Generator Fee	45,600.00	
To-Retainership Charges		75,000.00	- House Exam Fee	25,600.00	
To Prospectus Exp		12,500.00	- Identity Card Fee	6,400.00	
To Insurance Charges	A	2,148.00	- Medical Fee	7,680.00	
To Salary Guest Faculty		259,694.00	- Radha Krishan Fund	4,880.00	
To EPF		91,045.00	- Seminar Charges Fee	70,500.00	
To ESIC		78,954.00	- Service Charges	38,400.00	
To Univ. Curriculum Charges	A	400.00	- Sports Registration Fee	15,360.00	
To Univ. Holiday House Fee		2,720.00	- Student Aid Fee	1,920.00	
To Univ Registration Fees	A	2,400.00	- Study Material Fee	40,000.00	
To Levery to peon		7,920.00	- Tuton Fee	111,300.00	
To Diwali Exps.		39,000.00	- Uni. Leave Application Fee	2,560.00	
To Bank Charges		192.35	- Uni. Development Fee	5,600.00	
To NCC Fee	A	28,460.00	- Uni. Exam Fee	52,400.00	
To Cultural Activites	A	100,000.00	- Uni. NSS Fee	1,180.00	
			- Uni. Red Cross Fee	4,800.00	
			- Uni. Sports Fee	8,320.00	
			- Uni. Youth Welfare Fee	2,240.00	
			- Water & Electricity Fee	91,440.00	4,749,303.00
			By Interest of Staff CPF:		
			-Interest of Staff PF FDRs	1,435,393.00	
			-Interest of Staff(DF) CPF FDRs	83,934.00	1,519,327.00
			Other Receipts-		
			By Sale of Admission form		67,470.00
			By cutural activites		100,000.00
			By Saving Bank a/c 6785		134,536.00
			By SBI Saving Bank a/c 97470		104.00
			By CBI Saving Bank a/c 1274101929		73.00
			By PNB Saving Bank a/c 4300		1,004.00
			By interest on FDR		36,780.00
			By Grant from Mgt.		6,600,000.00
			By Misc.Receipts		22,961.00
			BY EPF		82,880.00
			BY ESIC		78,954.00
			By Sale of Vacancy Form NTS		737,500.00
			By Interest on Tds		828,041.00
			By Excess of Expenditure over income		201,353.35
TOTAL (Rs.)		144,562,388.35	TOTAL (Rs.)		144,562,388.35

Accountant

Bursar
Bursar

Principal
Principal

AUDITOR'S REPORT:-

As per our Report of even date annexed.

Date : 19/9/23
BHIWANI



Vaish College
For: N.D.GUPTA & CO.
Chartered Accountants

C.A.Narshing Dass Gupta
Proprietor

VAISH COLLEGE, BHIWANI
(AMALGAMATED 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 Periodical & News Papers ^A	53648.00		By Bank Intrest Saving A/c	19843.00	
To Bursar Allowance	12000.00		By Amalgamated Fund	1029510.00	
To Staff Salary	1142128.00		By Univ. Sports Regn. fee	347880.00	
To Guest Entertainment	944.00		By Univ. Youth Welfare fee	232960.00	
To Sports Expences ^A	156922.00		By Amount Bank Intt. on FDR	858349.00	
To Univ. Sports Regn. Fee ^A	226640.00		By Amount Intt. On Staff CPF FDR	19916.00	
To University Youth Welfare ^A	174741.00		By Amt. Intt. On Staff CPF SB A/c	29517.00	
To University Holiday Home fees ^A	55760.00		By Amt. Periodical & News Paper	8520.00	
To Audit fee ^A	3000.00		By Amt. Youth Leadership Camp	2400.00	2548895.00
To Depreciation	10013.00				
To Sports Stiphend ^A	235000.00				
To Livery to Peons	1000.00				
To Youth Festival Expenses ^A	599114.00				
To Educational Tour ^A	22500.00				
To Youth Leadership Camp ^A	12000.00				
To Amount Intt. On Staff CPF FDR	19916.00				
To Amt. Intt. On Staff CPF SB A/c	29517.00	2754843.00			
			By Excess of Expenditure over Income	205948.00	205948.00
TOTAL (Rs)		2754843.00	TOTAL (Rs)		2754843.00

Accountant

Bursar

Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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

(Signature)

C.A. Narshing Dass Gupta
Proprieter

BHIWANI
Dated :



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

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

[Signature]
 Accountant

[Signature]
 Burser

[Signature]
 Principal

AUDITOR'S REPORT :-

As per our Report of even date annexed.

Principal
VAISH COLLEGE
 BHIWANI

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

[Signature]
 C.A. Narshing Dass Gupta
 Proprieter

BHIWANI
 Dated : 19/4/23



(STUDENT FUND ACCOUNT)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 st MARCH, 2023 (6)

EXPENDITURE	AMOUNT (Rs)	AMOUNT (Rs)	INCOME	AMOUNT (Rs)	AMOUNT (Rs)
To Guest Entertainment	29653.00		By College Societies	28500.00	
To Misc. Expenses	162277.00		By College Sports Fee	427500.00	
To Printing & Stationary A	279085.00		By Leave Application Forms	57400.00	
To Staff Salary	5517054.00		By U.S.S.H.	28460.00	
To Audit Fees	3000.00		By Student Aid Fund	42695.00	
To University Cont. Fee A	178400.00		By Bus Pass	55250.00	
To University Exam. Fee A	3751440.00		By College Printing & Stationary	711080.00	
To University Registration Fee A	310200.00		By College Competition	139900.00	
To Gardening	69259.00		By Library Book Dilipdation	137010.00	
To Contingency 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 A	160600.00		By Intrest on FDR	5813731.00	8438701.00
To Bank Charges	40.72				
To Computer Expenses A	1023602.00		By University Continuation Fee	184200.00	
To College Library Books A	224647.00		By University Exam. Fee	3936397.00	
To Telephone Expenses	1000.00		By Univ. Enrollment (Regn) Fee	317100.00	
To Correspondance Expenses	7561.00		By Univ. Curriculam Charges	144915.00	
To Water & Electricity	754281.00		By Univ. Late Admission Fee	163100.00	4745712.00
To N.C.C. Fund A	63383.00				
To I.Card A/c A	65536.00		By House Examination	142905.00	
To College Competition A	24526.00		By Correspondance Fee	89757.00	
To Curriculam Charges A	140900.00		By Science Fee	1661329.00	
To Depriciation Expenses	62171.00		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	
To TA/DA	22590.00		By I.Card A/c	141795.00	
To E.S.I. A/c	14244.00		By Central Association	42783.00	
To Internet Expenses A	31270.00		By Water & Electricity	1104810.00	
To College Dilapidation	12458.00		By Cycle Stand	139040.00	
To Amount EPF	24529.00		By N.C.C.	84860.00	
To Group Insurance Students A	68606.00		By Cansar Aid	1275.00	
To Magzine A	337625.00		By Generator A/c	356250.00	
To Renovation of Student Centre A	84091.00		By Furniture Maintenance	288150.00	
To Renovation of Chemistry Lab.	1041831.00		By E.S.I. A/c	14244.00	
To Zoology Contingency A	80.00		By Library Books	8613.00	
To Library Book Dilipdation A	5790.00		By Amt. Misc. Receipt	89010.65	
To Renovation of Toilet	35062.00		By Amount EPF	24529.00	
To Renovation of Smart Class Room A	459881.00		By Amount Intt. on staff CPF FDR	91545.00	
To Renovation of Physics Lab. A	44427.00		By Amt. Intt. on FDR Dr. RP, YRC, EGF, DF	619355.00	
To Book Fair A	8000.00		By Amt. Intt. on SB A/c, Dr.R.P., YRC,		
To Extra Curricular Activity A	17658.00		EGF, Univ. Dev. Fund	6084.00	
To College Campus Wi-Fi A	66124.00		By Amt. Intt. On Staff CPF SB A/c	133196.00	
To College Website A	14809.00		By EPF. Admn. Charges	3956.00	
To Amount Intt. on staff CPF FDR	91545.00		By College Campus Wi-fi	270500.00	6112103.65
To Amt. Intt. on FDR Dr. RP, YRC, EGF, DF	619355.00				
To Amt. Intt. on SB A/c, Dr.R.P., YRC,					
EGF, Univ. Dev. Fund	6084.00				
To EPF. Admn. Charges	3956.00				
To Biometric Attendance Machine	31912.00				
To Appratus Physics Deptt. A	243375.00				
To Appratus Chemistry Deptt. A	231823.00				
To Amt. Intt. On Staff CPF SB A/c	133196.00	16705587.72			
To Excess of Income over Expenditure	2590928.93	2590928.93			
Carred to General Fund in					
Balance Sheet					
TOTAL (Rs)		19296516.65	TOTAL (Rs)		19296516.65

Accountant

Bursar

Principal
Principal
VAISH COLLEGE
BHIWANI

AUDITOR'S REPORT :-

As per our Report of even date annexed.

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

BHIWANI

N. D. Gupta & Co.

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	5.9203
Self-Finance Department	To Computer Lab	0.087
Student Fund Account	To FurnitureMaintenance	2.67159
Student Fund Account	To Renovation of Hindi Department	0.71087
Student Fund Account	To Renovation of student Centre	0.68252
Student Fund Account	To Gardening	0.16532
Self-Finance Department	To Building Repairing	0.099
	Academic Expenditure	
Main Fund	Printing and Stationery	0.02364
Student Fund Account	Purchase of Chem. Chemical Deptt.	0.49558
Student Fund Account	To Annual Athletic Meet	0.86106
Self-Finance Department	To Periodical & News Paper	0.16969
Amalgamated Fund Account	To Sports Expenses	1.98964
Student Fund Account	To Computer Expenses	0.14512
Student Fund Account	Chemistry Department	0.0336
Student Fund Account	Printing and Stationery	1.42044
Amalgamated Fund(SFD)	To Printing and Stationery	0.0011
Self-Finance Department	To Printing and Stationery	0.41814
Total		15.89101

Year 2(2019-2020)

Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount (INR in Lakhs)
	Physical Expenditure	
Main Fund	To College Build Renovate	0.1918
Student Fund Account	To Gardening	0.33176
Student Fund Account	To FurnitureMaintenance	0.06129
	Academic Expenditure	
Amalgamated Fund Account	To Periodical & News Paper	0.35849

Principal
Principal,
VAISH COLLEGE
BHIWANI

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 Material 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)		


 Principal,
 VAISH COLLEGE
 BHIWANI

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

Year 5(2022-2023)

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	
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


 Principal,
 VAISH COLLEGE
 BHIWANI

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

Principal
Principal,
VAISH COLLEGE
BHIWANI