

Vaish Technical Institute Rohtak (College Rec.)

Balance Sheet upto 31-03-2024

		Amount			Amount
Liabilities		2325993.00	Assets		76077.00
Loans (Liability)			Fixed Assets		
L/A 42220 to College Rec.	337180.00		Furniture	73635.00	
Student Fund	1988813.00		Sub Meter	2442.00	
Current Liabilities		665019.00	Current Assets		3760.10
Quarter Maintenance Fund	170819.00		Cash-in-Hand		
Branch Change Fees	16000.00		Cash in 51058	3393.96	
Haryana State Tech. Edu. Society	51000.00				
PCA Fees	123300.00		Cash in 54400	366.14	
Rechecking Fees	46400.00		Cash at Bank		38268186.11
Student Fund Fees Payable to S.F.	257500.00		A/c No. 51058	36315684.55	
Misc. Liability		2877931.00	A/c No. 54400	330616.47	
Admission Processing Fees	787200.00		A/c No. 42220	1621885.09	
Annual Medical Charges	138200.00		Loan & Advances (Assets)		245997.00
Counselling Fees	733100.00		Anupma Aggarwal	117.00	
Dainik Bhaskar	30110.00		Keshav	1970.00	
Fee Refundable by All Dues	17306.00		L/A SF Aided From College Security	41750.00	
Group Insurance Staff/students	71531.00		L/A Unaided	200000.00	
M/s Jagran Parkashan Ltd.	17284.00		Rakesh Kumar	99.00	
Student Dairies	503300.00		Randhir	400.00	
State Board Exam Fees	579900.00		Sanjeev Bansal	212.00	
VES Share					
Rec.: Vaish Education Society Matching Share	7102498.64	1748697.26	Sundar Lal	299.00	
Less: 5% Excess of Expenditure over income (contra)	5353801.38		Sunil	150.00	
5% Management Share Against Gratuity		196513.00	Vikas Gupta	2000.00	
5% PF Management Share		29691.00			
Security1			Security		96602.00
Citadel Security Services	450000.00	540000.00	Broadband Connection BSNL	5000.00	
TFS Copprate Ltd.	90000.00		HSCS	3000.00	
State Govt. Grant			HSCS Security	60000.00	
State Govt. Share	130717216.00	26094591.86	HSEB Advance Consu. Deposit	8800.00	
less: Deen Dayal Upadhyay (being 100% Govt. Share)	2900398.00		HSEB Security	18252.00	
Less: 95% Excess of Expenditure over income (contra)	101722226.14		Reliance Communication	250.00	
Student Security			Telephone	1300.00	
College Security	4212186.09	4212186.09	Excess of expenditure over Income	107076027.52	
			Less: 95% State govt Share (contra):	101722226.14	
			5% Vaish Education Society Matching Share (Contra)	5353801:38	
Total		38690622.21	Total		38690622.21

Asstt. Cam. Acc.
Keshav

Bursar.

Principal

President
Vaish Education Society,
Rohtak.

Auditor's Report: Complied as per Books of Accounts produced before us.

Place: Rohtak

Date: _____

