

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.
[Signature]

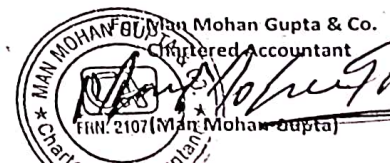
Principal
[Signature]

President
Vaish Education Society,
Rohtak
[Signature]

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

Place: Rohtak

Date: _____



Vaish Technical Institute, Rohtak.

Our Establishment has been registered on apprenticeship Portal with registration no. E11170605056 on dated: 21-11-2017. As per the Apprentices Act 1961, an establishment is required to engage Apprentices minimum 2.5% & Maximum up to 10% of total manpower working on regular/contact/outsource posts. Institute has been engaging ITI Apprentice trainee for one year from 2019 onwards. Recently Two Apprentice trainees have completed their training from the Institute w.e.f. 04-03-2024 to 03-03-2025. The Apprentice trainees are paid Rs. 7700/- P.M. as stipend vide memo no. 4271 dt: 28/11/2019. At Present 04 apprentice trainees have been engaged in the institute in different fields i.e.

1. Carpentry (01)
2. Plumbing & (01)
3. Computer operator and programming assistant (COPA) (02)

Our Institute provide supportive atmosphere & practical knowledge to all the apprentice trainees to enhance their skills for professional growth and development.

S. C. Pant
Principal
21/04/25
S. C. Pant
2/4/25

OP Website Comm.

S. C. Pant
21/04/25