

VAISH COLLEGE OF EDUCATION
(run by Vaish Education Society, V.P.O. Baund Kalan (Bhiwani))

BALANCE SHEET
as on 31.03.2019

| LIABILITIES | AMOUNT (Rs.) | ASSETS | AMOUNT (Rs.) |
|---|---------------------|--------------------------------|---------------------|
| CAPITAL FUND | | FIXED ASSETS | 25,15,358.00 |
| Opening Balance | 27,15,514.14 | (As per Annexure "I" attached) | |
| Less : Amt. Trf. To Vaish Sen. Sec. School | 19,00,000.00 | CURRENT ASSETS | |
| Less :- Amount trf. To Vaish College of Education (A.F.) | 94,800.00 | Libarary Security | 1,000.00 |
| Add :- F.D.R. Trf. From Vaish Sen. Sec. School | 13,77,165.00 | Fixed Deposits | 14,85,929.00 |
| Add : Excess of Income over Expenditure | 20,96,362.18 | T.D.S. (2018-19) | (10,877.00) |
| | 41,94,241.32 | CASH & BANK BALANCE | |
| CURRENT LIABILITY | | HDFC Bank | 29,167.80 |
| Salary Payable | 2,30,899.00 | Hr. Gramin Bank | 3,72,215.52 |
| | 44,25,140.32 | Cash in Hand | 10,593.00 |
| | | | (4,11,976.32) |
| | 44,25,140.32 | | 44,25,140.32 |

Dhanraj Garg
President
Vaish Education Society
Baund Kalan (Bhiwani)

C.M.V.
Secretary

Gen. Secretary
Vaish Education Society
Baund Kalan (Bhiwani)

Sumita Datta
Principal
Principal
VAISH COLLEGE OF EDU.

BAUND KALAN (BHIWANI)
As per our report of even date attached
FOR O.AGGARWAL & CO.
Chartered Accountants
FRM No. 095755N



(P.K. GUPTA)
Partner
M.No. 092295

Date : 30.09.2019
Place : Bhiwani