VAISH COLLEGE OF EDUCATION

(run by Vaish Education Society, V.P.O. Baund Kalan (Bhiwani)

BALANCE SHEET
as on 31.03.2022

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CAPITAL FUND			**FIXED ASSETS**		21,91,760.00
Opening Balance	41,16,964.28		(As per Annexure "II" attached)		
Less : Amt. Trf. To Vaish Sen. Sec. School	2,50,000.00		**CURRENT ASSETS**		
			Libarary Security	1,000.00	
			Fixed Deposits	17,73,221.00	
			T.D.S. (2019-20)	11,631.00	
Add : Excess of Income over Expenditure	9,12,698.19	47,79,662.47	T.D.S. (2020-21)	8,109.00	
			T.D.S. (2021-22)	9,182.00	18,03,143.00
CURRENT LIABILITY			**CASH & BANK BALANCE**		
Salary Payable		3,43,578.00	HDFC Bank	48,779.97	
			Hr. Gramin Bank	10,68,240.50	
			Cash in Hand	11,317.00	11,28,337.47
		51,23,240.47			51,23,240.47

Dhan Raj Garg
President

President
Vaish Education Society
Baund Kalan (Ch. Dadri)

Secretary

Gen. Secretary
Vaish Education Socie
Baund Kalan (Ch. Dadri)

Principal

PRINCIPAL
BAUND KALAN (CH. DADRI)

As per our report of even date attached
FOR VIPAN K. RAJPOOT & CO.
Chartered Accountants
FRN No. 013504N

(C.A. DINESH KUMAR)
Partner
M.No. 541955

Date : 09.09.2022
Place : Bhiwani