

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

BALANCE SHEET
as on 31.03.2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	4,779,662.47	(As per Annexure "II" attached)	1,937,393.00
Less : Amt. Trf. To Vaish Sen Sec. School	4,200,000.00	CURRENT ASSETS	
		Fixed Deposits	1,850,053.00
Add : Excess of Income over Expenditure	3,499,200.63	OTHER ASSETS	
	4,078,863.10	Library Security	1,000.00
EXPENSES PAYABLE		Next Education Pvt. Ltd.	15,405.00
T.D.S Payable	762.00	T.D.S. (2019-20)	11,631.00
Salary Payable	292,530.00	T.D.S. (2020-21)	8,109.00
	293,292.00	T.D.S. (2021-22)	9,182.00
		T.D.S. (2022-23)	19,209.00
			1,914,589.00
		CASH & BANK BALANCE	
		HDFC Bank	49,962.36
		Hr. Gramin Bank	443,068.74
		Cash in Hand	27,142.00
			520,173.10
	4,372,155.10		4,372,155.10

Dhansraj Garg

**President
President
Vaish Education Society
Baund Kalan (Ch. Dadri)**

[Signature]
Secretary

**Gen. Secretary
Vaish Education Society
Baund Kalan (Ch. Dadri)**

B. Kumar
Principal

**As per our report of even date attached
For Sandeep Ram Avtar & Associates
Chartered Accountants
FRN No. 0026593N**

Date : 30.08.2023
Place : Bhiwani



[Signature]

**(C.A. Sandeep)
Partner
M.No, 531081**