

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

Balance Sheet as at 31st March, 2021

	Schedule	2020-21 Amount		2019-20 Amount	
		Rs.	P.	Rs.	P.
FUNDS & LIABILITIES					
Funds	1	177,033,407.28		113,932,492.77	
Inter Unit Advances/Loan from other Funds - Cont	2	105,000.00		105,000.00	
Long Term Liability (Caution Money)		2,068,672.00		2,140,672.00	
Current Liabilities	3	10,495,221.00		10,470,216.00	
Total :		189,702,300.28		126,648,380.77	
PROPERTIES & ASSETS					
Fixed Assets	4	31,763,639.64		33,704,825.64	
Investments	5	46,254,847.00		44,055,638.00	
Current Assets, Loans & Advances	6	111,002,884.62		48,310,553.40	
Cash and Bank Balances	7	680,929.00		577,363.73	
Loans and Advances					
Total :		189,702,300.26		126,648,380.77	

Income & Expenditure Account for the year ended 31st March, 2021

	Schedule	2020-21 Amount		2019-20 Amount	
		Rs.	P.	Rs.	P.
INCOME					
Income from Investments	8	1,314,246.00		1,283,228.00	
Total :		1,314,246.00		1,283,228.00	
EXPENDITURE					
Depreciation		6,474.00		9,947.00	
		6,474.00		9,947.00	
Surplus / (Deficit) for the year		1,307,772.00		1,273,281.00	
T/F to Capital Fund		1,307,772.00		1,273,281.00	
Significant Accounting Policies	9				

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date- 24-09-2021

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2021

		2020-21 Amount Rs. P.		2019-20 Amount Rs. P.	
1 Funds					
Capital Fund					
As per last Balance Sheet	7,964,214.69				
Less: Depreciation of UGC Coaching Scheme Fund	717.00				
Utilised During the year	-				
Surplus / (Deficit) for the year	1,307,772.00	9,271,269.69		7,964,214.69	
Amount transferred from Capital Fund :-					
Endowment Fund-for B.ED					
As per last Balance Sheet	500,000.00	500,000.00		500,000.00	
Addition during the year	-				
Endowment Fund-for M.ED					
As per last Balance Sheet	700,000.00	700,000.00		700,000.00	
Addition during the year	-				
Reserve Fund-for M.ED					
As per last Balance Sheet	500,000.00	500,000.00		500,000.00	
Addition during the year	-				
Reserve Fund-for B.ED					
As per last Balance Sheet	700,000.00	700,000.00		700,000.00	
Addition during the year	-				
Development Fund					
As per last Balance Sheet	12,261,746.45				
Surplus / (Deficit) for the year (As per List)	1,527,267.00	13,789,013.45		12,261,746.45	
Student Fund					
As per last Balance Sheet	12,558,366.62				
Surplus / (Deficit) for the year (As per List)	318,773.25	12,877,139.87		12,558,366.62	
Examination Fund					
As per last Balance Sheet	2,791,047.82				
Add: Fees of Priyanka Kumari Reversed	500.00				
Surplus / (Deficit) for the year (As per List)	(76,391.00)	2,715,156.82		2,791,047.82	
Scholarship Fund					
As per last Balance Sheet	38,719.00				
Add: Interest	1,204.00	39,923.00		38,719.00	
X Plan Minority Fund					
As per last Balance Sheet	26,380.85				
Add: Interest	562.00				
Less: Depreciation	1,793.00	25,149.85		26,380.85	
X Plan SC/ST					
As per last Balance Sheet	7,751.50				
Less: Depreciation	1,793.00	5,958.50		7,751.50	
Reserve Fund					
As per last Balance Sheet	822,785.60				
Addition during the year	-	822,785.60		822,785.60	
Travel & Tourism VCW Fund					
As per last Balance Sheet	334,638.80				
Add: Addition during the year	-				
Surplus / (Deficit) for the year (As per List)	29,191.05	363,829.85		334,638.80	
Total Carried Over:		42,310,226.63		39,205,651.33	



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SCHEDULES : 31.03.2021

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1 Funds Continued

Travel and Tourism Management (UGC Seed Money)

As per last Balance Sheet	8,547.50		
Surplus / (Deficit) for the year (As per List)	(57.00)	8,490.50	8,547.50

Mass Communication VCW

As per last Balance Sheet	3,336,012.83		
ADD :- Reversal of Remuneration	2,000.00		
Surplus / (Deficit) for the year (As per List)	550,148.40	3,886,161.23	3,336,012.83

Mass Communication (Seed Money)

As per last Balance Sheet	3,033.87		
Surplus / (Deficit) for the year (As per List)	(680.00)	2,353.87	3,033.87

Building Grant Fund

As per last Balance Sheet	27,798,041.35		
Add: Interest	137.00		
Less: Depreciation	1,424,589.00	26,373,589.35	27,798,041.35

K Centre Fund

As per last Balance Sheet	(8,352.50)		
Surplus / (Deficit) for the year (As per List)	(21,837.00)	(30,189.50)	(8,352.50)

JRF Fund

As per last Balance Sheet	42,955.60		
Add: Grant in Aid received	110,000.00		
Add: Interest	1,985.00		
Less: Bank Charges	(17.70)	154,922.90	42,955.60

Plan Fund

As per last Balance Sheet	1,625,052.20		
Less: Amount of Interest Earned Refunded to UGC Fund	(900,748.00)		
Surplus / (Deficit) for the year (As per List)	(94,942.85)	629,361.35	1,625,052.20

UGC Fund

As per last Balance Sheet	41,921,550.59		
Add:- (SB Int Transferred from Plan Fund 142238)	987,007.00		
Surplus / (Deficit) for the year (As per List)	60,787,933.34	103,696,490.93	41,921,550.59

Total :

177,033,407.26

113,932,492.77

2 Inter Unit Advances

Loan From General Section -K Centre

Total :

105,000.00

105,000.00

105,000.00

105,000.00

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VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2021

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
3 Current Liabilities	1,025,064.00		1,073,201.00	
Dr. Upasena pandey	147,927.00		147,927.00	
Irravati- Arrears	-		16,068.00	
Mr Prakash Nirmal	-		20,004.00	
Mr. Sandeep Mukharjee	-		34,328.00	
CPF Dr Anshula Krishna	-		2,832.00	
CPF Dr Sushama Joshi	-		1,800.00	
Fees Refund Students-Degree section	-		61,800.00	
Remuneration Payable -Mass Comm	-		44,800.00	
Remuneration Payable -TTM	10,150.00		10,150.00	
Scholarship Payable -Student Fund	8,461,000.00		8,461,000.00	
UP Govt.	-		2,880.00	
Irene Das	100.00		-	
Shivangi Gupta - Mass Comm	900.00		-	
Vinamrata Kumari - Mass Comm	130,174.00		-	
TDS Payable	223,492.00		-	
LIC of India (Group Insurance Claim)	-		-	
NPS Payable :-	409,592.00		409,592.00	
Mr. Pradeep	20,618.00		20,618.00	
Ms.Sujata Gupta	66,204.00		66,204.00	
Ms.Geeta	-		48,606.00	
Mr. Rajiv Jaiswal	-		48,606.00	
Ms.Samvedna Singh	-		-	
Total :	10,495,221.00		10,470,216.00	
6 Cash and Bank Balances	1,466.00		4,866.00	
Cash - Student Fund	-		8,300.00	
Cash - TTM	4,534.00		4,397.00	
Building Grant (UBI 137828)	664,970.44		359,858.44	
Capital Fund (UBI 142238)	2,699,853.18		1,937,225.83	
Degree Section (Union Bank CD A/c 002)	1,346,327.00		72,922.00	
Development Fund (UBI 658)	1,079,563.82		1,252,708.82	
Examination Fund (UBI 6695)	3,654.00		3,738.00	
K Centre 140267	867,969.23		550,225.83	
Mass Communication (UBI 137641)	1,624.75		1,575.75	
Mass Communication Seed Money (UBI 137640)	22,915.00		22,224.00	
Scholarship Fund Merit (UBI 758)	17,008.00		16,495.00	
Scholarship Fund SC/ST (UBI 10385)	882,215.37		1,077,601.39	
Student Fund (UBI 6680)	362,138.98		368,838.93	
Travel & Tourism (UBI 133271)	8,187.00		7,941.00	
Travel & Tourism Management (U.G.C Seed Money) (UBI 133270)	102,625,777.75		41,464,230.76	
Vasanta College For Women (UBI 135638)	154,922.90		42,955.60	
Vasanta College JRF UBI 142237	240,505.35		1,096,979.20	
Vasanta College Plan UBI 142238	19,031.85		18,469.85	
Xth Plan Minority & Xth Plan ST/SC (Canara Bank 27912)	-		-	
Total :	111,002,884.62		48,310,553.40	



SCHEDULES : 31.03.2021

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2020-21 Amount		2019-20 Amount	
						Rs.	P.	Rs.	P.
4 Fixed Assets									
A) Degree Section - Main									
Building	53,215.00	-	53,215.00	5	2,661.00	50,554.00		53,215.00	
Furniture	1,399.00	-	1,399.00	25	350.00	1,049.00		1,399.00	
Library books	6,267.45	-	6,267.45	50	3,134.00	3,133.45		6,267.45	
Printer	1,644.00	-	1,644.00	20	329.00	1,315.00		1,644.00	
Total (A)	62,525.45	-	62,525.45		6,474.00	56,051.45		62,525.45	
B) Development Fund									
Almirah	430.00	-	430.00	25	108.00	322.00		430.00	
Audio Visual System	1,601.80	-	1,601.80	20	320.00	1,281.80		1,601.80	
Bed Equipment	727.75	-	727.75	25	182.00	545.75		727.75	
Books	2,031.00	-	2,031.00	50	1,016.00	1,015.00		2,031.00	
Building	3,917,666.00	-	3,917,666.00	5	195,883.00	3,721,783.00		3,917,666.00	
Computers	12,135.00	-	12,135.00	40	4,854.00	7,281.00		12,135.00	
Digital Camera	2,469.00	-	2,469.00	25	617.00	1,852.00		2,469.00	
Equipment and Fans	14,474.20	-	14,474.20	20	2,895.00	11,579.20		14,474.20	
Equipment Smart Class	92,930.40	-	92,930.40	20	18,586.00	74,344.40		92,930.40	
Furniture and Fixtures	876.75	-	876.75	25	219.00	657.75		876.75	
Gas Cylinder	3,664.00	-	3,664.00	0	-	3,664.00		3,664.00	
Geography Equipment	24,411.20	-	24,411.20	20	4,882.00	19,529.20		24,411.20	
Inverter & Batteries	3,107.00	-	3,107.00	40	1,243.00	1,864.00		3,107.00	
LCD TV	15,487.60	-	15,487.60	20	3,098.00	12,389.60		15,487.60	
Library Software	1,529.00	-	1,529.00	40	612.00	917.00		1,529.00	
Photocopier	22,125.00	-	22,125.00	20	4,425.00	17,700.00		22,125.00	
Phychoogy Equipment	10,619.60	-	10,619.60	20	2,124.00	8,495.60		10,619.60	
Projector	11,625.60	-	11,625.60	20	2,325.00	9,300.60		11,625.60	
Refrigerator	544.20	-	544.20	20	109.00	435.20		544.20	
Software	6,380.20	-	6,380.20	40	2,552.00	3,828.20		6,380.20	
Stabilizer	1,552.00	-	1,552.00	20	310.00	1,242.00		1,552.00	
Sub-total (I)	4,146,387.30	-	4,146,387.30		246,360.00	3,900,027.30		4,146,387.30	
Shashika's Project									
Almirah	837.25	-	837.25	25	209.00	628.25		837.25	
Books	932.50	-	932.50	50	466.00	466.50		932.50	
Computer	952.00	-	952.00	40	381.00	571.00		952.00	
Laptop	1,315.40	-	1,315.40	40	526.00	789.40		1,315.40	
Printer	2,726.00	-	2,726.00	20	545.00	2,181.00		2,726.00	
Sub-total (II)	6,763.15	-	6,763.15		2,127.00	4,636.15		6,763.15	
Total (B)	4,153,150.45	-	4,153,150.45		248,487.00	3,904,683.45		4,153,150.45	
C) Building Grant Fund									
Building	27,619,112.60	-	27,619,112.60	5	1,380,956.00	26,238,156.60		27,619,112.60	
Furniture	174,531.75	-	174,531.75	25	43,633.00	130,898.75		174,531.75	
Total (C)	27,793,644.35	-	27,793,644.35		1,424,589.00	26,369,055.35		27,793,644.35	
Total Carried Over	32,009,320.25	-	32,009,320.25		1,679,550.00	30,329,770.25		32,009,320.25	



SCHEDULES : 31.03.2021

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2020-21 Amount		2019-20 Amount	
						Rs.	P.	Rs.	P.
Total B/F :	32,009,320.25	-	32,009,320.25		1,579,650.00	30,329,770.25		32,009,320.25	
D) Student Fund									
Books	203,078.50	413,654.00	616,732.50	50	308,396.00	308,386.50		203,078.50	
Computer	61,259.00	-	61,259.00	40	24,504.00	36,755.00		61,259.00	
Projector Screen	7,328.40	-	7,328.40	20	1,486.00	5,842.40		7,328.40	
Notice Board	103,544.40	-	103,544.40	20	20,708.00	82,835.40		103,544.40	
Printer	20,644.00	-	20,644.00	20	4,128.00	16,516.00		20,644.00	
Smart Class Equipment	529,912.00	-	529,912.00	20	105,982.00	423,930.00		529,912.00	
Sports equipments	2,826.00	-	2,826.00	50	1,413.00	1,413.00		2,826.00	
Treadmill	4,284.00	-	4,284.00	50	2,132.00	2,132.00		4,284.00	
Water Cooler	17,721.00	-	17,721.00	20	3,544.00	14,177.00		17,721.00	
Water Purifier	26,138.20	-	26,138.20	20	5,228.00	20,910.20		26,138.20	
Software	71,928.00	-	71,928.00	40	28,771.00	43,157.00		71,928.00	
Total (D) :	1,048,643.50	413,654.00	1,462,297.50		606,244.00	956,053.50		1,048,643.50	
E) X Plan Minority									
Books & Study Material	433.00	-	433.00	50	217.00	216.00		433.00	
Inventor	482.40	-	482.40	40	193.00	289.40		482.40	
Photo Copier	6,915.60	-	6,915.60	20	1,383.00	5,532.60		6,915.60	
Total (E) :	7,831.00	-	7,831.00		1,793.00	6,038.00		7,831.00	
F) X Plan SC/ST									
Books & Study Material	433.50	-	433.50	50	217.00	216.50		433.50	
Inventor	482.40	-	482.40	40	193.00	289.40		482.40	
Photo Copier	6,915.60	-	6,915.60	20	1,383.00	5,532.60		6,915.60	
Total (F) :	7,831.50	-	7,831.50		1,793.00	6,038.50		7,831.50	
G) Travel and Tourism Management (UGC Seed Money)									
Books	606.50	-	606.50	50	303.00	303.50		606.50	
Total (G) :	606.50	-	606.50		303.00	303.50		606.50	
H) Travel and Tourism Management (VCW Fund)									
Books	136.12	-	136.12	50	68.00	68.12		136.12	
Furniture	2,163.75	-	2,163.75	25	541.00	1,622.75		2,163.75	
Total (H) :	2,299.87	-	2,299.87		609.00	1,690.87		2,299.87	
I) UGC Coaching Scheme for SC/ST									
Books	623.00	-	623.00	50	312.00	311.00		623.00	
Computer	1,013.40	-	1,013.40	40	405.00	608.40		1,013.40	
Total (I) :	1,636.40	-	1,636.40		717.00	919.40		1,636.40	
Total Carried Over :	33,078,169.02	413,654.00	33,491,823.02		2,191,009.00	31,300,814.02		33,078,169.02	



SCHEDULES : 31.03.2021

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2020-21 Amount		2019-20 Amount	
						Rs.	P.	Rs.	P.
Total B/F :	33,078,169.02	413,654.00	33,491,823.02		2,191,009.00	31,300,814.02		33,078,169.02	
J) Mass Communication (UGC Seed Money)									
Books	1,458.12	-	1,458.12	50	729.00	729.12		1,458.12	
Total (J) :	1,458.12	-	1,458.12		729.00	729.12		1,458.12	
K) Mass Communication (VCW Fund)									
Books	512.00	-	512.00	50	256.00	256.00		512.00	
Furniture	2,704.00	-	2,704.00	25	676.00	2,028.00		2,704.00	
Total (K) :	3,216.00	-	3,216.00		932.00	2,284.00		3,216.00	
L) K Centre Fund									
Books	1,414.50	-	1,414.50	50	707.00	707.50		1,414.50	
Computers	13,465.00	-	13,465.00	40	5,386.00	8,079.00		13,465.00	
Cooler	3,686.00	-	3,686.00	20	737.00	2,949.00		3,686.00	
Digital Camera	5,101.00	-	5,101.00	25	1,275.00	3,826.00		5,101.00	
Notice Board & Green Box	1,536.00	-	1,536.00	20	307.00	1,229.00		1,536.00	
Projector	60,006.00	-	60,006.00	20	12,001.00	48,005.00		60,006.00	
TV	7,701.00	-	7,701.00	20	1,540.00	6,161.00		7,701.00	
Total (L) :	92,909.50	-	92,909.50		21,953.00	70,956.50		92,909.50	
M) Plan Fund									
M-1) Entry into Services									
Audio Visual System	1,442.00	-	1,442.00	20	288.00	1,154.00		1,442.00	
Books	12,235.00	-	12,235.00	50	6,118.00	6,117.00		12,235.00	
Computer	9,038.00	-	9,038.00	40	3,615.00	5,423.00		9,038.00	
Photocopier	24,085.00	-	24,085.00	20	4,817.00	19,268.00		24,085.00	
Printer	7,701.00	-	7,701.00	20	1,540.00	6,161.00		7,701.00	
Projector	46,771.00	-	46,771.00	20	9,354.00	37,417.00		46,771.00	
Total (M-1) :	101,272.00	-	101,272.00		25,732.00	75,540.00		101,272.00	
M-2) Net Coaching Classes									
Audio Visual System	1,442.00	-	1,442.00	20	288.00	1,154.00		1,442.00	
Books	7,760.00	-	7,760.00	50	3,880.00	3,880.00		7,760.00	
Computer	38,346.00	-	38,346.00	40	15,338.00	23,008.00		38,346.00	
Printer	7,701.00	-	7,701.00	20	1,540.00	6,161.00		7,701.00	
Total (M-2) :	55,249.00	-	55,249.00		21,046.00	34,203.00		55,249.00	
M-3) Remedial Coaching Classes									
Audio Visual System	9,958.00	-	9,958.00	20	1,992.00	7,966.00		9,958.00	
Books	15,355.00	-	15,355.00	50	7,678.00	7,677.00		15,355.00	
Computer	10,874.00	-	10,874.00	40	4,350.00	6,524.00		10,874.00	
Inverter	2,953.00	-	2,953.00	40	1,181.00	1,772.00		2,953.00	
Printer	4,853.00	-	4,853.00	20	971.00	3,722.00		4,853.00	
Projector	52,722.00	-	52,722.00	20	10,544.00	42,178.00		52,722.00	
Total (M-3) :	96,515.00	-	96,515.00		26,676.00	69,839.00		96,515.00	
Total (M) :	253,036.00	-	253,036.00		73,454.00	179,582.00		253,036.00	
Total Carried Over :	33,426,788.64	413,654.00	33,842,442.64		2,288,677.00	31,554,365.64		33,426,788.64	



SCHEDULES : 31.03.2021

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2020-21 Amount Rs. P.	2019-20 Amount Rs. P.
Total B/F :	33,428,788.84	413,854.00	33,842,442.84		2,288,077.00	31,554,365.84	33,428,788.84
N) Xlith Plan							
Equipment B.Ed	17,317.00	-	17,317.00	25	4,329.00	12,988.00	17,317.00
Equipment Geography	112,093.00	-	112,093.00	25	28,023.00	84,070.00	112,093.00
Equipment Home Science	16,453.00	-	16,453.00	25	4,113.00	12,340.00	16,453.00
Equipment Psychology	82,719.00	-	82,719.00	25	20,680.00	62,039.00	82,719.00
Fire Extinguisher	4,502.00	-	4,502.00	20	900.00	3,602.00	4,502.00
OTG	2,531.00	-	2,531.00	25	633.00	1,898.00	2,531.00
Sewing Machine	20,480.00	-	20,480.00	20	4,096.00	16,384.00	20,480.00
Studio Master	17,218.00	-	17,218.00	20	3,444.00	13,774.00	17,218.00
Weighing Machine	2,724.00	-	2,724.00	20	545.00	2,179.00	2,724.00
Total (N) :	276,037.00	-	276,037.00		66,763.00	209,274.00	276,037.00
Total :	33,704,825.84	413,854.00	34,118,479.84		2,354,840.00	31,753,639.84	33,704,825.84

5 Investments

Student Fund

HDFC - VN467971 (New FD No. VN511887)

UBI - 303-28053

UBI - 383503030029591

UBI - 383503030029838

Accrued Interest

Total (B) :

Examination Fund

UBI - 303-28338

UBI - 303-29948

UBI - 303-30203

Accrued Interest

Total (C) :

Development Fund

UBI - 383503030029810

UBI - 383503030029811

UBI - 383503030029944

UBI - 383503030030202

Accrued Interest

Total (D) :

Mass Communication Fund

UBI - 323/52

UBI - 383503030029839

Accrued Interest

Total (E) :

Total Carried Over :



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2021

5 Investments Continued

Capital Fund

UBI-383503030029351

UBI-383503030029352

UBI - 303-28848

UBI - 303-28849

HDFC - VN/393157 (New FD No. VN/507008)

UBI-383503030029913

UBI-383503030030117

UBI-383503030029788

Accrued Interest

7 Loans and Advances

Prepaid Exp-Student Fund

Amount recoverable from Staff

Shanti Airtel Limited -Student Fund

Security Deposit

Epsilon Wing Infotech Pvt Ltd-Website

TDS of Staff

TDS Transferred to REC-Contra

Dues A/c

Dues General Section - Development Fund

Dues General Section - Examination Fund

Dues General Section - Student Fund

8 Income from Investments

Interest on Saving Bank

Interest on FD-HDFC

Interest on FD-UBI

Interest From SHCIL

9 Significant Accounting Policies

1. The Institution follows mercantile system of accounting.

2. Investments are stated at cost.

3. Fixed Assets are stated at WDV.

These are Schedules given to Balance Sheet, signed on even date.

For: S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date: 24-09-2021

Total Brought Forward :

Total (E) :
Total :

Total :

Total :

2020-21 Amount		2019-20 Amount	
Rs.	P.	Rs.	P.
25,990,703.00		24,850,010.00	
700,000.00		700,000.00	
500,000.00		500,000.00	
500,000.00		500,000.00	
700,000.00		700,000.00	
1,700,000.00		1,700,000.00	
395,000.00		395,000.00	
13,800,000.00		13,800,000.00	
1,969,144.00		910,628.00	
20,264,144.00		19,205,628.00	
48,254,847.00		44,055,638.00	
162,406.00		128,977.00	
246,004.00		388,760.00	
-		14,263.73	
5,700.00		5,700.00	
-		4,500.00	
-		19,500.00	
266,819.00		15,663.00	
-		-	
-		-	
-		-	
-		-	
660,929.00		577,363.73	
10,101.00		20,105.00	
140,080.00		141,213.00	
1,157,061.00		1,121,910.00	
7,004.00		-	
1,314,246.00		1,283,228.00	

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Raighat Education Centre, Varanasi)

LISTS

DEVELOPMENT FUND

Income
Development Fees from Degree Section
Income from Investment
Interest on savings account

Expenditure

Bank Charges
Depreciation

Surplus/(Deficit) for the year

STUDENT FUND

Income
Student Fund Fees
Identity Card Fees
Interest on Savings/FD account

Expenditure

Printing & Stationery
Maintenance of Equipments
Bank Charges
Depreciation
Games and sports
Identity Card
Internet
Maintenance of Computer
Maintenance of Software
Maintenance of Xerox
Newspapers & Periodicals
Cultural Activity Expenses
Seminar/Workshop Expenses
Interest on TDS

Surplus/(Deficit) for the year

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
	1,280,750.00		2,137,800.00	
	502,348.00		330,772.00	
	12,655.00		30,361.00	
Total :	1,775,754.00		2,498,933.00	
			8.89	
	248,487.00		277,407.00	
Total :	248,487.00		277,415.89	
	1,527,267.00		2,221,517.31	
	483,500.00		805,900.00	
	650.00		44,900.00	
	804,783.00		637,836.14	
Total :	1,288,943.00		1,688,436.14	
	700.00		22,000.00	
	12,958.00		24,593.00	
	2,256.75		362.82	
	506,244.00		478,284.00	
	-		30,206.00	
	12,214.00		-	
	236,000.00		59,170.27	
	-		23,240.00	
	41,868.00		18,449.00	
	21,073.00		29,028.00	
	118,854.00		166,503.00	
	-		19,804.00	
	-		21,773.00	
	2.00		22.00	
Total :	950,169.75		890,435.09	
	318,773.25		798,001.05	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS

EXAM FUND

Income
Examination fees
Interest on Savings / FD account

Expenditure
Examination and enrolment expenses
Bank Charges

Surplus/(Deficit) for the year

TRAVEL & TOURISM VCW FUND

Income
Fees
Sale of Form TTM
Seminar Receipt
Bank Interest

Expenditure
Remuneration to Co-ordinator
Remuneration to Guest Faculty
Remuneration to Principal
Examination Expenses
Bank Charges
Remuneration to Office Staff
Depreciation

Surplus/(Deficit) for the year

TRAVEL & TOURISM MANAGEMENT (UGC SEED MONEY)

Income
Interest Received

Expenditure
Depreciation

Surplus/(Deficit) for the year



	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
	880,600.00		1,200,500.00	
	133,519.00		98,442.00	
Total :	814,119.00		1,298,942.00	
	880,510.00		131,480.00	
			3.08	
Total :	880,510.00		131,483.08	
	(76,391.00)		1,165,478.92	
	234,900.00		298,600.00	
	4,100.00		-	
	-		-	
	11,603.00		12,291.00	
Total :	250,603.00		310,891.00	
	36,000.00		36,000.00	
	92,400.00		121,100.00	
	36,000.00		36,000.00	
	8,400.00		2,035.00	
	2.95		5.74	
	48,000.00		45,750.00	
	609.00		867.00	
Total :	221,411.95		241,747.74	
	29,191.05		69,143.26	
	246.00		285.00	
Total :	246.00		285.00	
	303.00		608.00	
Total :	303.00		608.00	
	(57.00)		(341.00)	

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS

MASS COMMUNICATION VCW FUND

Income
Fees
Sale of Mass Form
Bank Interest

Expenditure
Bank Charges
Remuneration to Principal
Remuneration to Co-ordinator
Examination Expenses
Remuneration to Teachers
Remuneration to Office Staff
Refund of Fees
Depreciation

Surplus/(Deficit) for the year

K CENTRE FUND

Income
Bank Interest

Expenditure
Depreciation

Surplus/(Deficit) for the year



	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
	639,300.00		649,300.00	
	8,400.00		194,656.00	
	191,802.00		843,956.00	
Total :	639,502.00			
	1,321.60		121.06	
	36,000.00		36,000.00	
	36,000.00		36,000.00	
	18,400.00		2,035.00	
	137,900.00		148,600.00	
	48,000.00		45,750.00	
	10,800.00		-	
	932.00		1,414.00	
Total :	289,353.60		289,820.06	
	650,146.40		574,035.92	
Total :	116.00		124.00	
	116.00		124.00	
Total :	21,953.00		30,326.00	
	21,953.00		30,326.00	
	(21,637.00)		(30,202.00)	

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS

MASS COMMUNICATION (UGC SEED MONEY)

Income
Interest Received

Expenditure
Depreciation

Surplus/(Deficit) for the year

PLAN FUND

Income
Contribution Received from General Section
Seminar Receipt
Bank Interest

Expenditure
Expenses of Entry into services
Expenses of NET Coaching Classes
Expenses of Remedial Coaching Classes
Bank Charges
Depreciation

Surplus/(Deficit) for the year



	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
		49.00		52.00
Total :		49.00		52.00
		729.00		1,459.00
Total :		729.00		1,459.00
		(680.00)		(1,407.00)
				396,391.00
		45,283.00		111,455.00
Total :		45,283.00		507,846.00
				1,500.00
				1,500.00
				1,500.00
		8.85		80.80
		140,217.00		203,546.00
Total :		140,225.85		208,126.80
		(94,942.85)		289,719.20

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS

UGC FUND

Income

Fees
Fees received on behalf of other Funds
Grant received from UGC
Contribution from General Section
Miscellaneous Income
Unnan Bharat Abhiyan-Receipt
Bank Interest

2020-21 Amount	2019-20 Amount
Rs. P.	Rs. P.
423,250.00	1,055,500.00
238,581,216.00	119,438,000.00
75,502.00	6,266,285.00
50,000.00	49,000.00
856,456.00	80,000.00
239,986,424.00	1,803,638.00
Total :	128,462,433.00
151,195,086.00	132,286,303.00
27,119,249.00	18,029,990.00
684,175.68	2,087,088.37
-	35,098.00
Total :	152,418,478.37
80,787,933.34	(23,956,045.37)

Surplus/(Deficit) for the year

These are Lists relating to Balance Sheet, signed on even date:

For: S. Prem Kapoor
Chartered Accountant

Sanjay Kapoor
Partner

VARANASI
Date: 24-09-2021

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Officer

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS RELATING TO UGC FUND

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
Fees				
Admission Fees	650.00		82,250.00	
Laboratory Fees	77,000.00		186,000.00	
Library Fees	127,100.00		281,400.00	
Tuition Fees	218,500.00		505,850.00	
Total :	423,250.00		1,055,500.00	
Fees received on behalf of Other Funds				
Development Fund	-		-	
Enrolment Fees	-		-	
Examination Fund	-		-	
Identity Card Fee	-		-	
Caution Money Receipt	-		-	
Student Fund	-		-	
Total :	-		-	
Grant from UGC				
Non Salary	3,553,456.00		-	
Pension	36,959,000.00		18,277,000.00	
Salary	198,068,760.00		101,161,000.00	
Total :	238,581,216.00		119,438,000.00	
Staff Cost				
Staff Cost UGC				
Children education Allowance	427,000.00		-	
LTC	439,680.00		373,221.00	
Leave Encashment (LTC)	188,619.00		400,251.00	
Medical Benefits	674,566.00			
Salary of Teaching Staff :				
Arrears	-		1,026,092.00	
Diff of Pay	-		303,221.00	
D.A.	9,986,065.00		8,112,091.00	
H.R.A.	9,398,650.00		8,371,294.00	
Retirement Benefit	7,514,803.00		3,845,286.00	
Salary	58,741,562.00		57,651,564.00	
Special Allowance	81,000.00		73,500.00	
T.A.	1,199,315.00		1,832,776.00	
7th CPC Arrear	9,256,532.00		41,360.00	
Salary Re-Employed Teachers	1,270,723.00		374,600.00	
Remuneration Guest Faculty	1,258,000.00		220,000.00	
Total Carried Over :	100,436,515.00		82,625,256.00	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS RELATING TO UGC FUND

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	100,436,515.00		82,625,256.00	
Staff Cost				
Staff Cost UGC Continued				
Salary of Non- Teaching Staff :				
Arrear	-		93,993.00	
D.A.	1,159,689.00		808,864.00	
H.R.A.	863,792.00		400,224.00	
Retirement Benefit	-		-	
Salary	5,950,000.00		5,732,739.00	
T.A.	247,265.00		229,440.00	
Difference of Pay	-		10,836.00	
7th CPC Arrear	1,434,046.00		604,148.00	
Salary of Subordinate Staff :				
Arrear	-		44,193.00	
D.A.	437,971.00		467,337.00	
H.R.A.	501,268.00		237,816.00	
Salary Outsourced Staff	486,128.00		253,165.00	
Salary	3,448,000.00		3,309,800.00	
T.A.	186,436.00		183,552.00	
Difference of Pay	-		39,030.00	
7th CPC Arrear	943,802.00		-	
Total (A) :	116,094,912.00		95,040,193.00	
Staff Cost OBC				
Children education Allowance	483,750.00		-	
LTC	334,064.00		84,453.00	
Leave Encashment (LTC)	228,287.00		987,064.00	
Medical Benefits	238,463.00			
Salary of Teaching Staff :				
Arrears	-		289,837.00	
Diff of Pay	-		-	
D.A.	2,835,498.00		2,282,022.00	
H.R.A.	2,668,704.00		2,378,712.00	
Salary	16,679,400.00		16,200,894.00	
T.A.	492,804.00		778,064.00	
7th CPC Arrear	2,378,197.00		6,578,594.00	
Retirement Benefit	-		229,896.00	
Total Carried Over :	26,339,167.00		29,809,536.00	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS RELATING TO UGC FUND

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	26,339,167.00		29,809,536.00	
Staff Cost				
Staff Cost OBC Continued				
Salary of Non- Teaching Staff :			70,647.00	
Arrear	-		324,360.00	
Difference of Pay	760,783.00		651,292.00	
D.A.	629,171.00		261,384.00	
H.R.A.	-		175,758.00	
Retirement Benefit	4,475,193.00		4,583,386.00	
Salary	215,001.00		183,552.00	
T.A.	1,246,641.00		-	
7th CPC Arrear				
Salary of Subordinate Staff :				
Arrear	115,720.00		8,454.00	
D.A.	84,456.00		68,038.00	
H.R.A.	73,464.00		35,664.00	
Salary Outsourced Staff	647,298.00		548,695.00	
Salary	496,800.00		482,400.00	
T.A.	16,460.00		22,944.00	
7th CPC Arrear				
Total (B) :	35,100,154.00		37,226,110.00	
Total :	151,195,066.00		132,266,303.00	
Pension & Pensionary Benefits				
Pension:-				
Pension Teaching Staff	18,766,114.00		9,961,479.00	
Non Teaching Staff	896,286.00		905,960.00	
Subordinate Staff	483,675.00		552,636.00	
Total (A) :	20,146,075.00		11,420,075.00	
Pensionary Benefits :-				
NPS Teaching Staff	3,102,404.00		2,269,836.00	
NPS Not Teaching Staff	167,212.00		154,521.00	
NPS Subordinate Staff	166,228.00		156,886.00	
NPS Teaching Staff (OBC)	2,732,118.00		3,199,753.00	
NPS Not Teaching Staff (OBC)	723,844.00		752,535.00	
NPS Subordinate Staff (OBC)	81,368.00		76,384.00	
Total (B) :	6,973,174.00		6,609,915.00	
Total :	27,119,249.00		18,029,990.00	
Transfer of Fees				
Development Fund	-		-	
Examination Fund	-		-	
Student Fund	-		-	
Total :	-		-	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS RELATING TO UGC FUND

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
Administrative and Other Expenses				
Audit Fees	43,325.00		86,945.00	
Bank charges	946.66		1,485.37	
Honourarium to Guest Faculty	-		42,000.00	
Electricity Charges	457,956.00		995,551.00	
Advertisement	114,776.00		145,967.00	
Sanitation	36,780.00		349,525.00	
Postage	5,000.00		5,000.00	
Printing & Stationery	147,121.00		152,525.00	
Website Exp	-		18,500.00	
Office Contingencies	-		5,252.00	
Uniform Expenses	30,018.00		31,578.00	
Telephone and trunkcalls	5,119.00		18,815.00	
Interest on TDS	458.00		2,334.00	
NPS Administration Charges	8,280.00		8,138.00	
Travelling and conveyance	34,396.00		223,473.00	
Total :	884,175.66		2,087,088.37	

These are Lists relating to Balance Sheet, signed on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date- 24-09-2021

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

Balance Sheet as at 31st March, 2021

	Schedule	2020-21 Amount		2019-20 Amount	
		Rs.	P.	Rs.	P.
FUNDS & LIABILITIES					
Funds	1	43,829,537.80		48,896,958.36	
Current Liabilities	2	7,540,628.00		410,883.00	
Total :		51,370,165.80		49,307,841.36	
PROPERTIES & ASSETS					
Fixed Assets	3	13,318,926.26		14,532,797.07	
Investments	4	33,814,228.00		31,605,324.00	
Current Assets, Loans & Advances					
Advances to Other Units		105,000.00		105,000.00	
Cash and Bank Balances	5	3,376,486.54		2,872,474.29	
Loans and Advances	6	755,525.00		192,248.00	
Total :		51,370,165.80		49,307,841.36	

Income & Expenditure Account for the year ended 31st March, 2021

	Schedule	2020-21 Amount		2019-20 Amount	
		Rs.	P.	Rs.	P.
INCOME					
Educational Fees	7	17,263,766.00		31,313,632.00	
Contributions		-		207,800.00	
Income from Investments	8	1,729,861.00		2,281,973.88	
Other Income	9	417,717.60		1,453,323.00	
Rent Income		-		-	
Total :		19,411,344.60		35,256,728.88	
EXPENDITURE					
Educational Expenses	10	5,317,626.00		6,493,777.00	
Staff Cost	11	6,481,309.56		6,238,844.88	
Electricity and Generator Fuel		18,590.70		35,392.26	
Depreciation		2,059,874.00		2,592,088.00	
Reimbursement of expenditure-Plan Fund		-		396,391.00	
Repair & Maintenance	12	1,103,372.32		818,282.46	
Administrative Expenses	13	481,060.79		847,056.80	
Transport expenses	14	69,976.79		1,882,708.88	
Contribution to other units	15	2,100,000.00		2,100,000.00	
Contribution to Degree Section		7,008,050.00		6,266,295.00	
		24,839,880.16		27,670,838.28	
Surplus / (Deficit) for the year		(5,228,515.56)		7,585,890.40	
Balance T/F to Capital Fund		(5,228,515.56)		7,585,890.40	
Significant Accounting Policies	16				

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor

Partner

VARANASI
Date- 24-09-2021

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2021

		2020-21 Amount		2019-20 Amount	
		Rs.	P.	Rs.	P.
1 Funds					
Capital Fund					
As per last Balance Sheet	42,983,996.13				
Addition during the year	30,445.00				
Amount Written Off (BHU)	(19,500.00)				
Surplus / (Deficit) for the year	(5,228,515.56)	37,766,425.57		42,983,996.13	
Scholarship Fund					
As per last Balance Sheet	3,038,489.00				
Addition during the year	254,548.00				
Utilised during the year	(115,000.00)	3,178,037.00		3,038,489.00	
B.Ed. Scholarship Fund					
As per last Balance Sheet	67,559.00				
Addition during the year	4,890.00				
Utilised during the year	(5,200.00)	67,249.00		67,559.00	
Prema Srinivasan Scholarship Fund					
As per last Balance Sheet	602,936.23				
Addition during the year	52,229.00				
Utilised during the year	(35,000.00)	620,165.23		602,936.23	
Staff Welfare Fund					
As per last Balance Sheet	868,978.00				
Addition during the year	48,489.00				
Utilised during the year	(45,256.00)	872,211.00		868,978.00	
Asha Rani & Saroj Bageshwar Scholarship Fund					
As per last Balance Sheet	10,000.00				
Addition during the year	-				
Utilised during the year	(10,000.00)	-		10,000.00	
Janhavi Vasudev Scholarship Fund					
As per last Balance Sheet	200,000.00				
Addition during the year	5,450.00				
Utilised during the year	(5,000.00)	200,450.00		200,000.00	
Degree Section Corpus Fund					
As per last Balance Sheet	1,125,000.00				
Addition during the year	-	1,125,000.00		1,125,000.00	
Total :		43,829,537.80		48,896,958.36	
2 Current Liabilities					
Security Deposit		20,000.00		20,000.00	
Fees Refundable		-		19,874.00	
Sandeep Kumar Pandey		-		12,600.00	
Security Expenses Payable		-		20,300.00	
Electricity Charges from Staff		-		2,559.00	
Scholarship Payable		342,200.00		335,200.00	
TDS		-		350.00	
Management Contribution Payable to UGC Fund		7,008,050.00		-	
Vidya Gupta (Contractor)		18,803.00		-	
Unpaid Salary		151,575.00		-	
Total :		7,540,628.00		410,883.00	



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SCHEDULES : 31.03.2021

3 Fixed Assets

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2020-21 Amount		2019-20 Amount	
						Rs.	P.	Rs.	P.
Air Conditioner	230,925.00	-	230,925.00	20	46,185.00	184,740.00		230,925.00	
Aquaguard	4,357.00	-	4,357.00	25	1,089.00	3,268.00		4,357.00	
Audio Visual	45,034.00	2,500.00	47,534.00	20	9,507.00	38,027.00		45,034.00	
Bar Code Scanner	1,494.00	-	1,494.00	20	299.00	1,195.00		1,494.00	
Building	8,584,325.81	704,817.49	9,289,143.10	5	464,457.00	8,824,686.10		8,584,325.81	
Buses	2,125,001.00	-	2,125,001.00	30	637,500.00	1,487,501.00		2,125,001.00	
Car	729,590.00	-	729,590.00	25	182,398.00	547,192.00		729,590.00	
CCTV	58,117.00	-	58,117.00	40	23,247.00	34,870.00		58,117.00	
Computer	95,539.00	-	95,539.00	40	38,216.00	57,323.00		95,539.00	
Computer Software	317.00	39,500.00	39,817.00	40	15,927.00	23,890.00		317.00	
Cooler and exhaust f	109,128.00	10,692.70	119,820.70	20	23,964.00	95,856.70		109,128.00	
Cycle Trolley	1,704.00	-	1,704.00	20	341.00	1,363.00		1,704.00	
Ele. Fittings	95,174.46	-	95,174.46	25	23,794.00	71,380.46		95,174.46	
Equipments	102,063.00	2,300.00	104,363.00	20	20,873.00	83,490.00		102,063.00	
Fire Extinguishers	16,600.00	-	16,600.00	20	3,320.00	13,280.00		16,600.00	
Furniture	1,655,849.00	20,742.00	1,676,591.00	25	419,148.00	1,257,443.00		1,655,849.00	
Games Equipment	154.00	-	154.00	50	77.00	77.00		154.00	
Generator	140,123.00	-	140,123.00	20	28,025.00	112,098.00		140,123.00	
Green Board	21,090.00	-	21,090.00	20	4,218.00	16,872.00		21,090.00	
Library books	2,805.00	-	2,805.00	50	1,403.00	1,402.00		2,805.00	
Mobile Phone	577.00	-	577.00	40	231.00	346.00		577.00	
Paper Shredder Mac	34,471.00	-	34,471.00	20	6,894.00	27,577.00		34,471.00	
Note Counting Mach	14,360.00	-	14,360.00	20	2,872.00	11,488.00		14,360.00	
Printer	16,646.00	-	16,646.00	20	3,329.00	13,317.00		16,646.00	
Stabilizer	113,385.00	-	113,385.00	20	22,677.00	90,708.00		113,385.00	
Submersible Pump	71,866.00	-	71,866.00	20	14,373.00	57,493.00		71,866.00	
Transformer	166,252.00	-	166,252.00	20	33,250.00	133,002.00		166,252.00	
TV	40,680.00	-	40,680.00	20	8,136.00	32,544.00		40,680.00	
Utensils	17,703.00	9,200.00	26,903.00	20	5,381.00	21,522.00		17,703.00	
Vacuum Cleaner	728.00	-	728.00	20	145.00	581.00		728.00	
Vending Machine	5,977.00	-	5,977.00	20	1,195.00	4,782.00		5,977.00	
Water Dispenser	13,348.00	-	13,348.00	20	2,669.00	10,677.00		13,348.00	
Xerox Machine	17,418.00	56,251.00	73,669.00	20	14,734.00	58,935.00		17,418.00	
Total :	14,532,797.07	846,003.19	15,378,800.26		2,058,974.00	13,318,926.26		14,532,797.07	

4 Investments

HDFC VN/ 364746 (renumbered as 36485763)
HDFC VN/ 816583
HDFC VN/ 520216
UBI
Accrued Interest



Total Carried Over :

60,000.00	60,000.00
150,000.00	150,000.00
1,500,000.00	1,500,000.00
31,713,328.00	29,414,896.00
390,900.00	480,428.00
33,814,228.00	31,805,324.00

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)
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SCHEDULES : 31.03.2021

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	33,814,228.00		31,605,324.00	
5 Cash and Bank Balances				
Cash in hand		6,985.00		1,314.00
UBI, SB A/c.	2,879,830.08		2,871,160.29	
SBI, SB A/c.	489,671.46			
Total :	3,376,486.54		2,872,474.29	
6 Loans and Advances				
BHU				19,500.00
Staff advances	131,185.00		117,560.00	
Security Deposit (Gas Connection)	12,750.00		12,750.00	
Dr. Annapali Trivedi	2,792.00		8,792.00	
Epsilon Wings Infotech Pvt. Ltd	-		16,500.00	
Unnat Bharat Abhiyan-DS	7,620.00		2,420.00	
Prepaid Expenses	2,116.00		1,199.00	
TDS transferred to REC - Contra	92,763.00		13,525.00	
Chaturvedi Enterprises-Contractor	443,299.00		-	
Correct Certification - ISO Certification	16,000.00		-	
Dues REC	47,000.00		-	
Total :	755,525.00		192,246.00	
7 Educational Fees				
Bus Fees				3,549,100.00
Cultural Program Fee	907,300.00		1,491,000.00	
Establishment Fee	8,099,166.00		13,403,392.00	
Generator Fee	1,513,000.00		2,487,000.00	
Other Degree Fees	648,000.00		1,081,400.00	
Paid Seat Fees	2,260,000.00		3,887,940.00	
Practical Fees	250,000.00		509,600.00	
Tuition Fee	2,684,400.00		4,658,200.00	
French Diploma Fees	-		220,000.00	
Late Fees Fine	-		16,000.00	
Thesis Evaluation Fees	2,000.00		12,000.00	
ICT & Processing Fees	294,400.00		-	
Fees - Diploma Courses	605,500.00		-	
Total :	17,283,766.00		31,313,632.00	
8 Income from Investments				
Interest on Saving Bank	186,720.00		155,175.00	
Interest on FDRs	1,543,141.00		995,907.88	
Gain from UTI	-		1,130,890.80	
Total :	1,729,861.00		2,281,973.68	



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SCHEDULES : 31.03.2021

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
9 Other Income				
Bus -extra trip	31,729.00		380,194.00	
P. N. Shukla & Madhavi Shukla Scholarship	15,000.00		15,000.00	
Profit on Sale of Car	-		81,630.00	
Maruti Van charges -extra trip	6,848.00		23,634.00	
Seminar/Workshop Receipts	150,000.00		389,600.00	
Miscellaneous income	207,740.60		304,565.00	
Sale of forms	6,600.00		248,500.00	
Total :	417,717.60		1,453,323.00	
10 Educational Expenses				
Cultural programme expenses	-		182,050.00	
Cultural text subscription	321,605.00		437,029.00	
K.Centre Expenses	-		-	
P. N. Shukla & Madhavi Shukla Scholarship	15,000.00		15,000.00	
Scholarship	-		-	
Practical Exam Exp	6,979.00		72,997.00	
Enrolment & Exam Exp	143,650.00		18,200.00	
Seminar/Workshop	261,188.00		540,034.00	
Teaching expenses	4,569,204.00		5,248,467.00	
Total :	5,317,826.00		6,493,777.00	
11 Staff Cost				
Admin charges PF	32,042.00		29,582.00	
Allowances	689,741.00		676,025.00	
EDLI	103,300.55		94,854.37	
Contribution to PF	571,524.00		579,078.00	
CP MC	335,598.00		226,710.51	
Group Insurance Expenses	11,405.79		10,952.00	
Gratuity Premium	12,409.71		11,992.00	
Gratuity Provision	273,011.51		80,017.00	
Leave Encashment	-		68,634.00	
Salary	4,133,250.00		4,000,650.00	
Children Education to VCG staff	108,000.00		123,800.00	
Remuneration (Contractual)	-		18,000.00	
Supervising Allowances	168,000.00		256,000.00	
Uniform expenses	45,037.00		51,850.00	
Total :	6,481,309.56		6,238,844.88	
12 Repair & Maintenance				
Buildings	883,988.28		542,897.57	
Photocopier	4,130.00		13,876.00	
Computer	34,882.00		38,445.00	
Electric fittings	37,710.54		52,177.89	
Maintenance of Equipment	62,840.00		65,989.00	
Furniture	49,651.50		104,897.00	
Generator	30,390.00		-	
Total :	1,103,372.32		818,262.46	



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SCHEDULES : 31.03.2021

	2020-21 Amount		2019-20 Amount	
	Rs.	P.	Rs.	P.
13 Administrative Expenses				
Renewal of Software	5,015.00		12,750.00	
Bank Charges	4,979.79		232.80	
Office contingencies	12,266.00		19,942.00	
Sanitation Exp	218,316.00		6,512.00	
Guest House Charges	4,928.00		25,650.00	
Printing and stationery	44,051.00		6,570.00	
Refreshment	89,719.00		236,591.00	
Traveling and conveyance	1,849.00		39,739.00	
Telephone Expenses	1,646.00		11,042.00	
Rent Expenses	52,500.00		52,500.00	
Garden Expenses	9,780.00		3,660.00	
Legal Expenses	-		60,300.00	
Performance Appraisal Report Expenses	-		15,159.00	
Security Expenses	-		356,411.00	
Interest on TDS	11.00		-	
Main of Website	36,000.00		-	
Total :	481,050.79		847,058.80	
14 Transport Expenses				
Fuel:				
Buses	300.00		888,342.09	
Maruti	50,917.79		107,758.79	
Total (A) :	51,217.79		996,088.88	
Repairs and maintenance:				
Buses	-		155,611.00	
License / fitness / insurance	3,559.00		640,443.00	
Maruti	14,900.00		87,556.00	
Total (B) :	18,759.00		883,610.00	
Total :	69,976.79		1,832,708.88	
15 Contribution to Other Units				
Rajghat Executive Committee & other units	2,100,000.00		2,100,000.00	
Total :	2,100,000.00		2,100,000.00	

16 Significant Accounting Policies

1. The Institution follows mercantile system of accounting.
2. Investments are stated at cost.
3. Fixed Assets are stated at WDV.

These are Schedules relating to Balance Sheet, signed on even date.

For- S. Prem Kumar & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date- 24-09-2021

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager