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

Balance Sheet as at 31st March, 2019

	Schedule	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
FUNDS & LIABILITIES			
Funds	1	128,961,780.88	96,710,398.29
Inter Unit Advances/Loan from other Funds - Contra	2	105,000.00	105,000.00
Long Term Liability (Caution Money)		1,898,072.00	1,728,872.00
Current Liabilities	3	14,945,503.00	66,709,291.00
	Total :	145,910,355.88	165,253,561.29
PROPERTIES & ASSETS			
Fixed Assets	4	35,830,160.64	38,195,974.64
Investments	5	36,301,452.86	35,753,498.86
Current Assets, Loans & Advances			
Cash and Bank Balances	6	71,204,046.38	84,622,989.79
Loans and Advances	7	2,574,696.00	6,681,098.00
	Total :	145,910,355.88	165,253,561.29

Income & Expenditure Account for the year ended 31st March, 2019

	Schedule	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
INCOME			
Income from Investments	8	1,217,670.00	749,830.00
	Total :	1,217,670.00	749,830.00
EXPENDITURE			
Bank Charges		-	-
Depreciation		16,619.00	29,645.00
		16,619.00	29,645.00
Surplus / (Deficit) for the year		1,201,051.00	720,185.00
T/F to Capital Fund		1,201,051.00	720,185.00
Significant Accounting Policies	9		

In terms of our report on even date.

For M.B. GABHAWALA & CO.
Chartered Accountants

M.B. Gabhawala & Co. Varanasi Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 29.8.19

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts

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

SCHEDULES : 31.03.2019

		2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
1. Funds			
Capital Fund			
As per last Balance Sheet	5,493,554.69		
Less: Depreciation of UGC Coaching Scheme Fund	2,373.00		
Utilised During the year	-		
Surplus / (Deficit) for the year	1,201,051.00	6,692,232.69	5,493,554.69
Amount transferred from Capital Fund :-			
Endowment Fund-for B.ED			
As per last Balance Sheet	-		
Addition during the year	500,000.00	500,000.00	500,000.00
Endowment Fund-for M.ED			
As per last Balance Sheet			
Addition during the year	700,000.00	700,000.00	700,000.00
Reserve Fund-for M.ED			
As per last Balance Sheet			
Addition during the year	500,000.00	500,000.00	500,000.00
Reserve Fund-for B.ED			
As per last Balance Sheet			
Addition during the year	700,000.00	700,000.00	700,000.00
Development Fund			
As per last Balance Sheet	8,235,825.22		
Less: Utilised during the year	(2,400.00)		
Surplus / (Deficit) for the year (As per List)	1,821,692.92	10,055,118.14	8,235,825.22
Student Fund			
As per last Balance Sheet	11,097,523.33		
Add: Addition during the year	3,925.00		
Surplus / (Deficit) for the year (As per List)	658,917.24	11,760,365.57	11,097,523.33
Examination Fund			
As per last Balance Sheet	2,226,007.90		
Surplus / (Deficit) for the year (As per List)	(600,439.00)	1,625,568.90	2,226,007.90
Scholarship Fund			
As per last Balance Sheet	36,148.00		
Add: Interest	1,282.00	37,430.00	36,148.00
X Plan Minority Fund			
As per last Balance Sheet	30,557.85		
Add: Interest	-		
Less: Depreciation	3,563.00	26,994.85	30,557.85
X Plan SC/ST			
As per last Balance Sheet	13,797.50		
Less: Depreciation	3,563.00	10,234.50	13,797.50
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	125,457.62		
Add: Addition during the year	500.00		
Surplus / (Deficit) for the year (As per List)	139,537.92	265,495.54	125,457.62
	Total Carried Over:	33,696,225.79	30,481,657.71

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

SCHEDULES : 31.03.2019		2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total Brought Forward :		33,696,225.79	30,481,657.71
1. Funds Continued			
Travel and Tourism Management (UGC Seed Money)			
As per last Balance Sheet	9,837.50		
Surplus / (Deficit) for the year (As per List)	(949.00)	8,888.50	9,837.50
Mass Communication VCW			
As per last Balance Sheet	2,242,108.92		
Surplus / (Deficit) for the year (As per List)	519,867.99	2,761,976.91	2,242,108.92
Mass Communication (Seed Money)			
As per last Balance Sheet	7,305.87		
Surplus / (Deficit) for the year (As per List)	(2,865.00)	4,440.87	7,305.87
Building Grant Fund			
As per last Balance Sheet	30,917,279.35		
Add: Interest	145.00		
Less: Depreciation	1,607,715.00	29,309,709.35	30,917,279.35
K Centre Fund			
As per last Balance Sheet	64,574.50		
Surplus / (Deficit) for the year (As per List)	(42,725.00)	21,849.50	64,574.50
JRF Fund			
As per last Balance Sheet	341,974.00		
Add: Grant in Aid received	162,138.00		
Add: Interest	12,335.00		
Less: Jr. Research Fellowship paid	478,186.00	38,261.00	341,974.00
Plan Fund			
As per last Balance Sheet	1,664,551.00	-	
Surplus / (Deficit) for the year (As per List)	214,448.00	1,878,999.00	1,664,551.00
UGC Fund			
As per last Balance Sheet	30,981,109.44		
Add: Addition during the year	1,025.00		
Surplus / (Deficit) for the year (As per List)	30,259,295.52	61,241,429.96	30,981,109.44
Total :		128,961,780.88	96,710,398.29
2. Inter Unit Advances			
Loan From General Section -K Centre		105,000.00	105,000.00
Dues General Section - Development Fund			
Total :		105,000.00	105,000.00

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

SCHEDULES : 31.03.2019

	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
3. Current Liabilities		
Akshar Pustak Kendra-Student Fund	-	2,925.00
Ankalika Pshychological	-	1,025.00
ARS Books Coaching Classes	-	2,540.00
Ashish Kumar- Coaching Classes	-	250.00
Binit Kumar Mishra- Guest faculty	-	500.00
Dhananjay Pathak	-	1,000.00
Dipu Kumar-Coaching Classes	-	250.00
Dr. Upasana pandey	-	48,137.00
Heritage Hospital-Medical	-	121.00
Irravati- Arrears	147,927.00	147,927.00
Mr Prakash Nirmal	16,068.00	17,508.00
Mr. Sandeep Mukharjee	20,004.00	20,004.00
Pramod Kumar		1,500.00
Praveen Dubey-Coaching Classes		3,000.00
Priyanka Singh- GSLI	9,750.00	9,750.00
Pratishruti Prakashan-Hindi Seminar-Plan Fund		26,000.00
CPF Dr Anshula Krishna	34,328.00	34,328.00
CPF Dr Sushama Joshi	2,832.00	3,323,399.00
Fees Refund Students-Degree section	1,800.00	1,800.00
Scholarship Payable -Student Fund	29,650.00	650.00
UP Govt.	8,461,000.00	8,461,000.00
Surari pandey- coaching Classes		250.00
Irene Das	2,880.00	-
TDS Payable		20,006.00
G.V Meditech Pvt Ltd		179,929.00
TDS of Staff		114,710.00
7th CPC Arrears Grant		51,881,000.00
Salary Recovery Payable to UGC	4,649,649.00	2,409,782.00
NPS Payable :-		
Mr. Pradeep	409,592.00	-
Dr. Upasana Pandey	1,073,201.00	-
Ms.Sujata Gupta	20,618.00	-
Ms.Geeta	66,204.00	-
Total :	14,945,503.00	66,709,291.00
6. Cash and Bank Balances		
Cash - Student Fund	1,300.00	1,600.00
Building Grant (UBI 137828)	4,250.00	4,105.00
Capital Fund (UBI 142236	575,411.44	389,021.44
Degree Section (Union Bank CD A/c 002)	1,515,087.39	14,288.95
Development Fund (UBI 658)	1,206,758.69	3,489,771.77
Examination Fund (UBI 6695)	492,685.90	1,585,036.90
K Centre 140267	3,614.00	3,490.00
Mass Communication (UBI 137641)	89,176.91	1,255,950.92
Mass Communication Seed Money (UBI 137640)	1,523.75	1,471.75
Scholarship Fund Merit (UBI 758)	21,484.00	20,748.00
Scholarship Fund SC/ST (UBI 10385)	15,946.00	15,400.00
Student Fund (UBI 6680)	264,972.21	7,990,769.97
Travel & Tourism (UBI 133270)	262,338.67	123,066.75
Travel & Tourism Management (U.G.C Seed Money) (UBI 133271)	7,676.00	7,413.00
Vasanta College For Women (UBI 135638)	65,540,579.57	68,700,273.49
Vasanta College JRF UBI 142237	38,261.00	341,974.00
Vasanta College Plan UBI 142238	1,146,380.00	660,855.00
Xth Plan Minority & Xth Plan ST/SC (Canara Bank 27912)	16,600.85	16,600.85
UBI CPF A/c of Dr Sushama Joshi-47027	-	1,152.00
Total :	71,204,046.38	84,622,989.79

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019

4. Fixed Assets

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
A) Degree Section - Main							
Building	58,964.00	-	58,964.00	5	2,948.00	56,016.00	58,964.00
Furniture	2,488.00	-	2,488.00	25	622.00	1,866.00	2,488.00
Library books	25,070.45	-	25,070.45	50	12,535.00	12,535.45	25,070.45
Printer	2,569.00	-	2,569.00	20	514.00	2,055.00	2,569.00
Total (A) :	89,091.45	-	89,091.45		16,619.00	72,472.45	89,091.45
B) Development Fund							
Almirah	766.00	-	766.00	25	192.00	574.00	766.00
Audio Visual System	2,502.80	-	2,502.80	20	501.00	2,001.80	2,502.80
Bed Equipment	1,294.75	-	1,294.75	25	324.00	970.75	1,294.75
Books	8,126.00	-	8,126.00	50	4,063.00	4,063.00	8,126.00
Building	4,340,904.00	-	4,340,904.00	5	217,045.00	4,123,859.00	4,340,904.00
Computers	33,709.00	-	33,709.00	40	13,484.00	20,225.00	33,709.00
Digital Camera	4,389.00	-	4,389.00	25	1,097.00	3,292.00	4,389.00
Equipment and Fans	22,616.20	-	22,616.20	20	4,523.00	18,093.20	22,616.20
Equipment Smart Cla	145,202.40	-	145,202.40	20	29,040.00	116,162.40	145,202.40
Furniture and Fixture	1,558.75	-	1,558.75	25	390.00	1,168.75	1,558.75
Gas Cylinder	3,664.00	-	3,664.00	0	-	3,664.00	3,664.00
Geography Equipmer	38,143.20	-	38,143.20	20	7,629.00	30,514.20	38,143.20
Inverter & Batries	8,632.00	-	8,632.00	40	3,453.00	5,179.00	8,632.00
LCD TV	24,199.60	-	24,199.60	20	4,840.00	19,359.60	24,199.60
Library Software	4,246.00	-	4,246.00	40	1,698.00	2,548.00	4,246.00
Photocopier	34,570.00	-	34,570.00	20	6,914.00	27,656.00	34,570.00
Phychlogy Equipmen	16,593.60	-	16,593.60	20	3,319.00	13,274.60	16,593.60
Projector	18,164.60	-	18,164.60	20	3,633.00	14,531.60	18,164.60
Refrizerator	850.20	-	850.20	20	170.00	680.20	850.20
Software	17,722.20	-	17,722.20	40	7,089.00	10,633.20	17,722.20
Stabilizer	2,425.00	-	2,425.00	20	485.00	1,940.00	2,425.00
Sub-total (I) :	4,730,279.30	-	4,730,279.30		309,889.00	4,420,390.30	4,730,279.30
Shashikal's Project							
Alman	1,488.25	-	1,488.25	25	372.00	1,116.25	1,488.25
Books	3,728.50	-	3,728.50	50	1,864.00	1,864.50	3,728.50
Computer	2,644.00	-	2,644.00	40	1,058.00	1,586.00	2,644.00
Laptop	3,653.40	-	3,653.40	40	1,461.00	2,192.40	3,653.40
Printer	4,260.00	-	4,260.00	20	852.00	3,408.00	4,260.00
Sub-total (II) :	15,774.15	-	15,774.15		5,607.00	10,167.15	15,774.15
Total (B) :	4,746,053.45	-	4,746,053.45	-	315,496.00	4,430,557.45	4,746,053.45
C) Building Grant Fund							
Building	30,602,895.60	-	30,602,895.60	5	1,530,145.00	29,072,750.60	30,602,895.60
Furniture	310,278.75	-	310,278.75	25	77,570.00	232,708.75	310,278.75
Total (C) :	30,913,174.35	-	30,913,174.35		1,607,715.00	29,305,459.35	30,913,174.35
Total Carried Over :	35,748,319.25	-	35,748,319.25		1,939,830.00	33,808,489.25	35,748,319.25

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

SCHEDULES : 31.03.2019

4. Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total B/F :	35,748,319.25	-	35,748,319.25		1,939,830.00	33,808,489.25	35,748,319.25
D) Student Fund							
Books	217,852.50	329,481.00	547,333.50	50	273,667.00	273,666.50	217,852.50
Computer	170,165.00	-	170,165.00	40	68,066.00	102,099.00	170,165.00
Projector Screen	11,450.40	-	11,450.40	20	2,290.00	9,160.40	11,450.40
Notice Board	161,787.40	-	161,787.40	20	32,357.00	129,430.40	161,787.40
Printer	32,256.00	-	32,256.00	20	6,451.00	25,805.00	32,256.00
Smart Class Equipme	501,613.00	-	501,613.00	20	100,323.00	401,290.00	501,613.00
Sports equipments	11,304.00	-	11,304.00	50	5,652.00	5,652.00	11,304.00
Treadmill	17,058.00	-	17,058.00	50	8,529.00	8,529.00	17,058.00
Water Cooler	27,689.00	-	27,689.00	20	5,538.00	22,151.00	27,689.00
Water Purifier	40,841.20	-	40,841.20	20	8,168.00	32,673.20	40,841.20
Software		199,800.00	199,800.00	40	79,920.00	119,880.00	
Total (D) :	1,192,016.50	529,281.00	1,721,297.50		590,961.00	1,130,336.50	1,192,016.50
E) X Plan Minority							
Books & Study Mater	1,733.00	-	1,733.00	50	867.00	866.00	1,733.00
Invertor	1,338.40	-	1,338.40	40	535.00	803.40	1,338.40
Photo Copier	10,805.60	-	10,805.60	20	2,161.00	8,644.60	10,805.60
Total (E) :	13,877.00	-	13,877.00		3,563.00	10,314.00	13,877.00
F) X Plan SC/ST							
Books & Study Mater	1,733.50	-	1,733.50	50	867.00	866.50	1,733.50
Invertor	1,338.40	-	1,338.40	40	535.00	803.40	1,338.40
Photo Copier	10,805.60	-	10,805.60	20	2,161.00	8,644.60	10,805.60
Total (F) :	13,877.50	-	13,877.50		3,563.00	10,314.50	13,877.50
G) Travel and Tourism Management (UGC Seed Money)							
Books	2,424.50	-	2,424.50	50	1,212.00	1,212.50	2,424.50
Total (G) :	2,424.50	-	2,424.50		1,212.00	1,212.50	2,424.50
H) Travel and Tourism Management (VCW Fund)							
Books	544.12		544.12	50	272.00	272.12	544.12
Furniture	3,846.75	-	3,846.75	25	962.00	2,884.75	3,846.75
Total (H) :	4,390.87	-	4,390.87		1,234.00	3,156.87	4,390.87
I) UGC Coaching Scheme for SC/ST							
Books	2,494.00	-	2,494.00	50	1,247.00	1,247.00	2,494.00
Computer	2,814.40	-	2,814.40	40	1,126.00	1,688.40	2,814.40
Total (I) :	5,308.40	-	5,308.40		2,373.00	2,935.40	5,308.40
Total Carried Over :	36,980,214.02	529,281.00	37,509,495.02		2,542,736.00	34,966,759.02	36,980,214.02

M.B. Gahnawala & Co. Varanasi

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019

4. Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total B/F :	36,980,214.02	529,281.00	37,509,495.02		2,542,736.00	34,966,759.02	36,980,214.02
J) Mass Communication (UGC Seed Money)							
Books	5,834.12	-	5,834.12	50	2,917.00	2,917.12	5,834.12
Total (J) :	5,834.12	-	5,834.12		2,917.00	2,917.12	5,834.12
K) Mass Communication (VCW Fund)							
Books	2,048.00		2,048.00	50	1,024.00	1,024.00	2,048.00
Furniture	4,808.00	-	4,808.00	25	1,202.00	3,606.00	4,808.00
Total (K) :	6,856.00	-	6,856.00		2,226.00	4,630.00	6,856.00
L) K Centre Fund							
Books	5,658.50	-	5,658.50	50	2,829.00	2,829.50	5,658.50
Computers	37,404.00	-	37,404.00	40	14,962.00	22,442.00	37,404.00
Cooler	5,760.00	-	5,760.00	20	1,152.00	4,608.00	5,760.00
Digital Camera	9,070.00	-	9,070.00	25	2,268.00	6,802.00	9,070.00
Notice Board & Greer	2,400.00	-	2,400.00	20	480.00	1,920.00	2,400.00
Projector	93,760.00	-	93,760.00	20	18,752.00	75,008.00	93,760.00
TV	12,032.00	-	12,032.00	20	2,406.00	9,626.00	12,032.00
Total (L) :	166,084.50	-	166,084.50		42,849.00	123,235.50	166,084.50
M) Plan Fund							
M-1) Entry into Services							
Audio Visual System	2,253.00	-	2,253.00	20	451.00	1,802.00	2,253.00
Books	48,940.00	-	48,940.00	50	24,470.00	24,470.00	48,940.00
Computer	25,106.00	-	25,106.00	40	10,042.00	15,064.00	25,106.00
Photocopier	37,632.00	-	37,632.00	20	7,526.00	30,106.00	37,632.00
Printer	12,032.00	-	12,032.00	20	2,406.00	9,626.00	12,032.00
Projector	73,080.00	-	73,080.00	20	14,616.00	58,464.00	73,080.00
Total (M-1) :	199,043.00	-	199,043.00		59,511.00	139,532.00	199,043.00
M-2) Net Coaching Classes							
Audio Visual System	2,253.00	-	2,253.00	20	451.00	1,802.00	2,253.00
Books	31,042.00	-	31,042.00	50	15,521.00	15,521.00	31,042.00
Computer	106,516.00	-	106,516.00	40	42,606.00	63,910.00	106,516.00
Printer	12,032.00	-	12,032.00	20	2,406.00	9,626.00	12,032.00
Total (M-2) :	151,843.00	-	151,843.00		60,984.00	90,859.00	151,843.00
M-3) Remedial Coaching Classes							
Audio Visual System	15,560.00	-	15,560.00	20	3,112.00	12,448.00	15,560.00
Books	61,420.00	-	61,420.00	50	30,710.00	30,710.00	61,420.00
Computer	30,206.00	-	30,206.00	40	12,082.00	18,124.00	30,206.00
Inverter	8,204.00	-	8,204.00	40	3,282.00	4,922.00	8,204.00
Printer	7,270.00	-	7,270.00	20	1,454.00	5,816.00	7,270.00
Projector	82,378.00	-	82,378.00	20	16,476.00	65,902.00	82,378.00
Total (M-3) :	205,038.00	-	205,038.00		67,116.00	137,922.00	205,038.00
Total (M) :	555,924.00	-	555,924.00		187,611.00	368,313.00	555,924.00
Total Carried Over :	37,714,912.64	529,281.00	38,244,193.64		2,778,339.00	35,465,854.64	37,714,912.64

M.S. Gadhewala & Co. Varanasi Chartered Accountants

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

SCHEDULES : 31.03.2019

						2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
4. Fixed Assets Continued							
Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation		
Total B/F :	37,714,912.64	529,281.00	38,244,193.64		2,778,339.00	35,465,854.64	37,714,912.64
N) XIIth Plan							
Equipment B.Ed	30,785.00	-	30,785.00	25	7,696.00	23,089.00	30,785.00
Equipment Geograph	199,276.00	-	199,276.00	25	49,819.00	149,457.00	199,276.00
Equipment Home Sci	29,250.00	-	29,250.00	25	7,313.00	21,937.00	29,250.00
Equipment Psycholog	147,056.00	-	147,056.00	25	36,764.00	110,292.00	147,056.00
Fire Extinguisher	7,035.00	-	7,035.00	20	1,407.00	5,628.00	7,035.00
OTG	4,500.00	-	4,500.00	25	1,125.00	3,375.00	4,500.00
Sewing Machine	32,000.00	-	32,000.00	20	6,400.00	25,600.00	32,000.00
Studio Master	26,904.00	-	26,904.00	20	5,381.00	21,523.00	26,904.00
Weighing Machine	4,256.00	-	4,256.00	20	851.00	3,405.00	4,256.00
Total (N) :	481,062.00	-	481,062.00		116,756.00	364,306.00	481,062.00
Total :	38,195,974.64	529,281.00	38,725,255.64		2,895,095.00	35,830,160.64	38,195,974.64
5. Investments							
UGC Fund							
HDFC - VN/372554						-	558,565.00
HDFC - VN/376534						-	2,412,123.00
HDFC - VN/376565						-	3,618,272.00
HDFC - VN/376572						-	2,412,240.00
HDFC - VN/376596						-	242,834.00
HDFC - VN/376606						-	1,129,054.00
Accrued Interest						-	341,927.00
					Total (A) :	-	10,715,015.00
Student Fund							
HDFC - VN/467971						1,462,929.00	1,462,929.00
UBI - 303-28053						2,048,894.00	1,911,533.00
UBI - 383503030029591						7,000,000.00	-
UBI - 383503030029838						400,000.00	-
Accrued Interest						701,954.86	149,433.86
					Total (B) :	11,613,777.86	3,523,895.86
Examination Fund							
UBI- 303-28338						658,990.00	616,323.00
Accrued Interest						13,674.00	12,789.00
					Total (C) :	672,664.00	629,112.00
Development Fund							
UBI - 383503030029610						1,500,000.00	-
UBI - 383503030029611						2,000,000.00	-
Accrued Interest						204,902.00	-
					Total (D) :	3,704,902.00	-
Mass Communication Fund							
UBI - 323/52						1,038,617.00	971,371.00
UBI - 383503030029839						1,600,000.00	-
Accrued Interest						22,935.00	-
					Total (E) :	2,661,552.00	971,371.00
					Total Carried Over :	18,652,895.86	15,839,393.86

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

SCHEDULES : 31.03.2019

	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total Brought Forward :	18,652,895.86	15,839,393.86
5. Investments Continued		
Capital Fund		
UBI-383503030029351	700,000.00	700,000.00
UBI-383503030029352	500,000.00	500,000.00
UBI-383503030029452	-	9,500,000.00
UBI-383503030029454	-	2,500,000.00
UBI - 303-28848	500,000.00	500,000.00
UBI - 303-28849	700,000.00	700,000.00
HDFC - VN/393157	1,700,000.00	1,700,000.00
UBI-383503030029788	12,837,359.00	
Accrued Interest	711,198.00	494,690.00
Total (E) :	17,648,557.00	16,594,690.00
Others		
Investment CPF - Sushama Joshi	-	3,319,415.00
Total (F) :	-	3,319,415.00
Total :	36,301,452.86	35,753,498.86
7. Loans and Advances		
Prepaid Exp-Student Fund	85,401.00	86,459.00
Amount recoverable from Staff	576,610.00	1,262,837.00
Electricity Deduction	-	4,046.00
Rent Deduction	-	40,682.00
Management Contribution Recievable	-	4,892,000.00
Security Deposit	5,700.00	5,700.00
Amit Kocher -Logo Registration	-	33,610.00
Epsilon Wing Infotech Pvt Ltd-Website	12,500.00	12,500.00
TDS of Staff	8,800.00	152,010.00
TDS Transferred to REC-Contra	154,085.00	191,254.00
Dues A/c		
Dues General Section - Development Fund	712,900.00	-
Dues General Section - Examination Fund	449,000.00	-
Dues General Section - Student Fund	569,700.00	-
Total :	2,574,696.00	6,681,098.00
8. Income from Investments		
Interest on Saving Bank	12,503.00	151,354.00
Interest on FD-HDFC	151,300.00	592,290.00
Profit on sale of Assets	-	6,186.00
Interest on FD-UBI	1,053,867.00	-
Total :	1,217,670.00	749,830.00

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 relating to Balance Sheet, signed on even date.

For M.B. GABHAWALA & CO.
Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 29.8.19

M.B. Gabhawala & Co. Varanasi

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts

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

LISTS	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
DEVELOPMENT FUND		
Income		
Development Fees from Degree Section	1,905,050.00	1,877,600.00
Income from Investment	204,902.00	-
Interest on savings account	27,240.00	38,388.00
Total :	2,137,192.00	1,915,988.00
Expenditure		
Bank Charges	3.08	-
Depreciation	315,496.00	367,940.00
Total :	315,499.08	367,940.00
Surplus/(Deficit) for the year	1,821,692.92	1,548,048.00
STUDENT FUND		
Income		
Fees received from Degree Section: Student Fund	742,830.00	700,880.00
Fees received from Degree Section: Identity Card	37,380.00	36,070.00
Seminar Receipts	26,400.00	37,500.00
Interest on Savings/FD account	726,236.00	355,518.86
Total :	1,532,846.00	1,131,968.86
Expenditure		
Printing & Stationery	10,106.00	2,400.00
Maintenance of Equipments	35,150.00	4,700.00
Bank Charges	29.76	-
Depreciation	590,961.00	553,566.00
Games and sports	18,489.00	30,622.00
Identity Card	-	-
Internet	10,029.00	105,292.00
Maintenance of Computer	23,240.00	27,497.00
Maintenance of Software	17,441.00	15,542.00
Maintenance of Xerox	28,844.00	29,434.00
Newpapers & Periodicals	71,454.00	58,532.00
Alumni Expenses	-	-
Cultural Activity Expenses	15,985.00	-
Seminar/Workshop Expenses	26,400.00	2,100.00
Library Expenses	-	-
Repair & Maintenance	25,800.00	7,100.00
Total :	873,928.76	836,785.00
Surplus/(Deficit) for the year	658,917.24	295,183.86

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

LISTS	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
EXAM FUND		
Income		
Examination fees DS	1,020,400.00	1,034,850.00
Interest on Savings / FD account	72,795.00	63,839.00
Remuneration for examination	-	42,988.00
Total :	1,093,195.00	1,141,677.00
Expenditure		
Examination and enrollment expenses	1,693,634.00	128,296.00
Bank Charges	-	230.00
Remuneration	-	42,988.00
Total :	1,693,634.00	171,514.00
Surplus/(Deficit) for the year	(600,439.00)	970,163.00
TRAVEL & TOURISM VCW FUND		
Income		
Fees	312,500.00	221,500.00
Sale of Form TTM	2,600.00	4,100.00
Seminar Receipt	37,117.00	-
Bank Interest	8,889.00	5,341.00
Total :	361,306.00	230,941.00
Expenditure		
Remuneration to Co-ordinator	36,000.00	36,000.00
Remuneration to Guest Faculty	87,500.00	75,000.00
Remuneration to Principal	36,000.00	36,000.00
Examination Expenses	17,700.00	1,500.00
Printing & Stationery	649.00	-
Seminar/Workshop Expenses	42,387.00	-
Bank Charges	298.08	-
Depreciation	1,234.00	1,827.00
Total :	221,768.08	150,327.00
Surplus/(Deficit) for the year	139,537.92	80,614.00
TRAVEL & TOURISM MANAGEMENT (UGC SEED MONEY)		
Income		
Interest Received	263.00	276.00
Total :	263.00	276.00
Expenditure		
Depreciation	1,212.00	2,425.00
Total :	1,212.00	2,425.00
Surplus/(Deficit) for the year	(949.00)	(2,149.00)

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

LISTS

	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
MASS COMMUNICATION VCW FUND		
Income		
Fees	576,900.00	536,400.00
Sale of Mass Form	5,200.00	5,200.00
Bank Interest	142,559.00	98,483.00
Total :	724,659.00	640,083.00
Expenditure		
Bank Charges	765.01	6.08
Remuneration to Principal	36,000.00	36,000.00
Remuneration to Co-ordinator	36,000.00	36,000.00
Examination Expenses	32,900.00	1,930.00
Printing Stationery & Contingencies	400.00	-
Remuneration to Teachers	96,500.00	117,000.00
Depreciation	2,226.00	3,652.00
Total :	204,791.01	194,588.08
Surplus/(Deficit) for the year	519,867.99	445,494.92
K CENTRE FUND		
Income		
Bank Interest	124.00	1,995.00
Total :	124.00	1,995.00
Expenditure		
Office Contigency	-	-
Honourarium to visiting faculty	-	-
Hiring Services	-	-
Seminar/Workshop Expenses	-	-
Bank Charges	-	-
Programme Cost	-	-
Depreciation	42,849.00	62,107.00
Total :	42,849.00	62,107.00
Surplus/(Deficit) for the year	(42,725.00)	(60,112.00)

M.B. Gabhawala & Co. Varanasi

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

LISTS	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
MASS COMMUNICATION (UGC SEED MONEY)		
Income		
Interest Received	52.00	55.00
Total :	52.00	55.00
Expenditure		
Remuneration paid	-	-
Depreciation	2,917.00	5,834.00
Total :	2,917.00	5,834.00
Surplus/(Deficit) for the year	(2,865.00)	(5,779.00)
PLAN FUND		
Income		
XIIth Plan Development Grant	-	249,600.00
Seminar Receipt	36,971.00	
Bank Interest	539,384.00	386,055.00
Total :	576,355.00	635,655.00
Expenditure		
Expenses of Entry into services	19,180.00	18,453.00
Expenses of NET Coaching Classes	19,180.00	18,453.00
Expenses of Remedial Coaching Classes	19,180.00	18,453.00
Repairing & Maintenance of Equipment - XIIth Plan	-	11,988.00
Bank Charges	-	115.00
Depreciation	304,367.00	439,686.00
Total :	361,907.00	507,148.00
Surplus/(Deficit) for the year	214,448.00	128,507.00

Varanasi

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

LISTS	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
UGC FUND		
Income		
Fees	389,750.00	652,450.00
Fees received on behalf of other Funds	2,228,560.00	3,919,800.00
Grant received from UGC	188,833,000.00	110,416,000.00
Contribution from General Section	6,610,000.00	4,892,000.00
Grant inb Aid for Project	-	40,000.00
Miscellaneous Income	55,850.00	15,000.00
Bank Interest	1,738,939.00	1,351,689.00
Total :	199,856,099.00	121,286,939.00
Expenditure		
Staff Cost	165,090,631.00	120,097,620.00
Administrative& Other Expenses	2,277,612.48	1,596,581.76
Project Expenses	-	4,902.00
Transfer of Fees	2,228,560.00	3,919,800.00
Total :	169,596,803.48	125,618,903.76
Surplus/(Deficit) for the year	30,259,295.52	(4,331,964.76)

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

For M.B. GABHAWALA & CO.
Chartered Accountants

M.B. Gabhawala & Co. Varanasi Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 29.8.19

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts

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

LISTS RELATING TO UGC FUND	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Fees		
Admission Fees	2,700.00	39,350.00
Laboratory Fees	49,000.00	112,000.00
Library Fees	111,300.00	179,500.00
Previlage Student Fees	-	500.00
Tution Fees	226,750.00	321,100.00
Total :	389,750.00	652,450.00
Fees received on behalf of Other Funds		
Development Fund	1,192,150.00	1,877,600.00
Enrolment Fees	100.00	75,900.00
Examination Fund	571,300.00	958,950.00
Identity Card Fee	130.00	38,070.00
Caution Money Receipt	500.00	268,400.00
Student Fund	464,380.00	700,880.00
Total :	2,228,560.00	3,919,800.00
Grant from UGC		
7th CPC Arrear Grant	51,881,000.00	-
Non Salary	377,000.00	1,300,000.00
Pension	12,396,000.00	8,950,000.00
Salary	124,179,000.00	100,166,000.00
Total :	188,833,000.00	110,416,000.00
Staff Cost		
Staff Cost UGC		
Children education Allowance	342,900.00	290,253.00
LTC	419,031.00	56,695.00
Medical Benefits	526,887.00	796,938.00
Salary of Teaching Staff :		
Arrears	247,490.00	645,096.00
Diff of Pay	524,157.00	942,737.00
CPF	422,118.00	88,186.00
D.A.	10,092,539.00	34,056,169.00
Gratuity	-	3,578,495.00
H.R.A.	4,524,740.00	5,001,725.00
NPS	1,612,753.00	1,140,373.00
Pension	8,422,143.00	6,553,160.00
Retirement Benefit	16,859,457.00	4,710,881.00
Salary	53,233,689.00	25,064,426.00
Special Allowance	36,000.00	36,000.00
T.A.	1,750,158.00	1,844,914.00
7th CPC Arrear (Pension)	1,983,777.00	-
7th CPC Arrear	19,818,510.00	-
Total Carried Over :	120,816,349.00	84,806,048.00

M.B. Gabhawala & Co. Varanasi

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

LISTS RELATING TO UGC FUND	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total Brought Forward :	120,816,349.00	84,806,048.00
Staff Cost		
Staff Cost UGC Continued		
Salary of Non- Teaching Staff :		
Arrear	21,012.00	56,946.00
D.A.	1,092,614.00	2,941,147.00
H.R.A.	400,224.00	432,022.00
Pension	1,504,239.00	750,172.00
NPS	94,477.00	63,981.00
Retirement Benefit	1,293,564.00	392,200.00
Salary	4,433,770.00	2,161,010.00
T.A.	229,440.00	247,480.00
7th CPC Arrear (Pension)	129,212.00	-
7th CPC Arrear	1,022,098.00	-
Salary of Subordinate Staff :		
Arrear	18,414.00	35,697.00
D.A.	555,205.00	1,830,397.00
H.R.A.	268,682.00	22,624.00
Pension	343,504.00	390,437.00
NPS	129,593.00	81,644.00
Salary Outsourced Staff	270,040.00	247,236.00
Salary	3,237,740.00	1,344,120.00
T.A.	204,584.00	204,048.00
7th CPC Arrear (Pension)	175,918.00	-
7th CPC Arrear	1,168,860.00	-
Total (A) :	137,409,539.00	96,007,209.00
Staff Cost OBC		
Children education Allowance	286,361.00	281,885.00
LTC	225,785.00	130,888.00
Medical Benefits	450,410.00	599,179.00
Salary of Teaching Staff :		
Arrears	27,004.00	150,819.00
Diff of Pay	17,322.00	-
D.A.	4,294,549.00	7,822,684.00
H.R.A.	1,160,208.00	1,148,888.00
NPS	1,565,088.00	1,371,051.00
Salary	10,733,420.00	5,744,440.00
T.A.	734,208.00	670,048.00
7th CPC Arrear	580,109.00	-
Total Carried Over :	20,074,464.00	17,919,882.00

M.B. Gathewala & Co. Varanasi

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

LISTS RELATING TO UGC FUND	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total Brought Forward :	20,074,464.00	17,919,882.00
Staff Cost		
Staff Cost OBC Continued		
Salary of Non- Teaching Staff :		
Arrear	19,092.00	43,484.00
Bonus		-
D.A.	597,291.00	2,216,961.00
H.R.A.	278,944.00	571,900.00
Retirement Benefit	-	78,911.00
NPS	532,880.00	388,582.00
Salary	3,312,979.00	1,628,500.00
T.A.	193,854.00	226,680.00
7th CPC Arrear	1,400,615.00	-
Salary of Subordinate Staff :		
Arrear	2,364.00	4,644.00
D.A.	72,664.00	240,442.00
H.R.A.	35,664.00	35,312.00
NPS	62,472.00	42,150.00
Salary Outsouced Staff	525,145.00	493,731.00
Salary	421,320.00	176,560.00
T.A.	22,944.00	22,672.00
7th CPC Arrear	128,400.00	-
Total (B) :	27,681,092.00	24,090,411.00
Total :	165,090,631.00	120,097,620.00
Transfer of Fees		
Development Fund	1,192,150.00	1,877,600.00
Examination Fund	571,400.00	1,034,850.00
Student Fund	465,010.00	1,007,350.00
Total :	2,228,560.00	3,919,800.00

Varanasi

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

LISTS RELATING TO UGC FUND

	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Administrative and Other Expenses		
Audit Fees	41,610.00	62,340.00
Bank charges	1,079.48	1,101.76
Garden expenses	15,874.00	11,833.00
Honourarium to Guest Faculty	35,000.00	4,000.00
Electricity	1,023,190.00	714,762.00
Advertisement	294,614.00	148,034.00
Sanitation	380,733.00	369,370.00
Postage	13,000.00	4,000.00
Printing & Stationery	148,126.00	116,043.00
Website Exp	-	22,500.00
Office Contingencies	22,283.00	-
Uniform Expenses	25,112.00	20,570.00
Telephone and trunkcalls	21,848.00	42,274.00
Interest on TDS	8.00	-
NPS Administration Charges	8,121.00	6,030.00
Travelling and conveyance	247,014.00	73,724.00
Total :	2,277,612.48	1,596,581.76

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

For M.B. GABHAWALA & CO.
Chartered Accountants

M.B. Gabhawala & Co. Varanasi Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 29.8.19

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

Balance Sheet as at 31st March, 2019

	Schedule	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
FUNDS & LIABILITIES			
Funds	1	41,087,431.96	36,808,427.23
Current Liabilities	2	2,471,548.00	5,265,223.00
	Total :	43,558,979.96	42,073,650.23
PROPERTIES & ASSETS			
Fixed Assets	3	15,358,156.07	14,075,561.07
Investments	4	26,774,963.91	24,280,625.72
Current Assets, Loans & Advances			
Advances to Other Units		105,000.00	105,000.00
Cash and Bank Balances	5	1,166,953.98	1,783,500.44
Loans and Advances	6	153,906.00	1,828,963.00
	Total :	43,558,979.96	42,073,650.23

Income & Expenditure Account for the year ended 31st March, 2019

	Schedule	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
INCOME			
Educational Fees	7	28,149,652.00	25,934,028.00
Donations		20,000.00	20,000.00
Contributions		207,800.00	205,800.00
Income from Investments	8	1,482,270.76	981,868.00
Other Income	9	1,039,508.54	3,718,673.00
Rent Income		-	-
	Total :	30,899,231.30	30,860,369.00
EXPENDITURE			
Educational Expenses	10	5,726,189.00	5,087,971.00
Staff Cost	11	6,126,941.82	6,344,077.72
Electricity and Generator Fuel		41,019.63	95,029.73
Depreciation		2,896,941.00	2,885,739.00
Repair & Maintenance	12	591,451.34	486,106.36
Administrative Expenses	13	673,736.00	2,985,883.83
Transport expenses	14	1,890,837.29	1,793,696.81
Contribution to other units	15	2,152,500.00	2,335,500.00
Contribution to Degree Section		6,610,000.00	4,892,000.00
		26,709,616.08	26,906,004.45
Surplus / (Deficit) for the year		4,189,615.22	3,954,364.55
Less :- T/F to Scholarship Fund		-	-
Less :- T/F to Staff Welfare Fund		-	-
Balance T/F to Capital Fund		4,189,615.22	3,954,364.55
Significant Accounting Policies	16		

In terms of our report on even date.

For M.B. GABHAWALA & CO.
Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 28.8.19

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts

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

SCHEDULES : 31.03.2019		2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
1. Funds			
Capital Fund			
As per last Balance Sheet	31,200,966.51		
Addition during the year	-		
Surplus / (Deficit) for the year	4,189,615.22	35,390,581.73	31,200,966.51
Scholarship Fund			
As per last Balance Sheet	2,983,627.00		
Addition during the year	201,395.00		
Utilised during the year	(155,000.00)		
Surplus / (Deficit) for the year	-	3,030,022.00	2,983,627.00
B.Ed. Scholarship Fund			
As per last Balance Sheet	67,761.00		
Addition during the year	5,308.00		
Utilised during the year	(5,200.00)	67,869.00	67,761.00
Prema Srinivasan Scholarship Fund			
As per last Balance Sheet	598,558.72		
Addition during the year	44,108.51		
Utilised during the year	(50,000.00)	592,667.23	598,558.72
Staff Welfare Fund			
As per last Balance Sheet	832,514.00		
Addition during the year	56,195.00		
Utilised during the year	(27,417.00)	861,292.00	832,514.00
Asha Rani & Saroj Bageshwar Scholarship Fund			
As per last Balance Sheet	-		
Addition during the year	30,000.00		
Utilised during the year	(10,000.00)	20,000.00	-
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 :	41,087,431.96	36,808,427.23
2. Current Liabilities			
Security Deposit		20,000.00	20,000.00
Manisha Advertising		572.00	-
Raghvendra Gupta		750.00	750.00
Jaiswal Tent House		600.00	600.00
Fees Refundable		16,374.00	16,374.00
G.C. Bhattacharya- M.Ed		-	30,968.00
Mohd. Faheem- Canteen		-	25,300.00
Management Conyribution Payable to Degree Section		-	4,892,000.00
Shivam Construction- Retention Money		55,000.00	30,975.00
Daraksha Anjum		3,300.00	-
Kanishka Publisher		20,000.00	-
Satnam Printers		-	3,030.00
Prasad Psycho		4,300.00	-
Santosh Kumar Yadav		1,302.00	-
Scholarship Payable		325,200.00	245,200.00
TDS		-	26.00
Dues Development Fund		712,900.00	-
Dues Examination Fund		449,000.00	-
Dues Student Fund		569,700.00	-
Dues UGC Fund		292,550.00	-
	Total :	2,471,548.00	5,265,223.00

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019

3. Fixed Assets

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Air Conditioner	174,374.00	-	174,374.00	20	34,875.00	139,499.00	174,374.00
Aquagaurd	7,747.00	-	7,747.00	25	1,937.00	5,810.00	7,747.00
Audio Visual	70,365.00	-	70,365.00	20	14,073.00	56,292.00	70,365.00
Bar Code Scanner	2,334.00	-	2,334.00	20	467.00	1,867.00	2,334.00
Building	7,368,928.61	1,964,960.00	9,333,888.61	5	466,694.00	8,867,194.61	7,368,928.61
Buses	2,752,771.00	1,583,966.00	4,336,737.00	30	1,301,021.00	3,035,716.00	2,752,771.00
Car	89,339.00	-	89,339.00	25	22,335.00	67,004.00	89,339.00
CCTV	39,660.00	107,321.00	146,981.00	40	58,792.00	88,189.00	39,660.00
Computer	265,387.00	-	265,387.00	40	106,155.00	159,232.00	265,387.00
Computer Software	881.00	-	881.00	40	352.00	529.00	881.00
Cooler and exhaust fan	144,407.00	19,480.00	163,887.00	20	32,777.00	131,110.00	144,407.00
Cycle Trolly	2,662.00	-	2,662.00	20	532.00	2,130.00	2,662.00
Ele. Fittings	159,279.46	-	159,279.46	25	39,820.00	119,459.46	159,279.46
Equipments	71,074.00	88,400.00	159,474.00	20	31,895.00	127,579.00	71,074.00
Fire Extiguishers	25,937.00	-	25,937.00	20	5,187.00	20,750.00	25,937.00
Furniture	2,055,461.00	204,348.00	2,259,809.00	25	564,952.00	1,694,857.00	2,055,461.00
Games Equipment	619.00	-	619.00	50	310.00	309.00	619.00
Generator	218,942.00	-	218,942.00	20	43,788.00	175,154.00	218,942.00
Green Board	22,334.00	-	22,334.00	20	4,467.00	17,867.00	22,334.00
Library books	11,222.00	-	11,222.00	50	5,611.00	5,611.00	11,222.00
Mobile Phone	1,604.00	-	1,604.00	40	642.00	962.00	1,604.00
Paper Shredder Machine	53,861.00	-	53,861.00	20	10,772.00	43,089.00	53,861.00
Note Counting Machine	22,438.00	-	22,438.00	20	4,488.00	17,950.00	22,438.00
Printer	26,009.00	-	26,009.00	20	5,202.00	20,807.00	26,009.00
Stabilizer	2,164.00	175,000.00	177,164.00	20	35,433.00	141,731.00	2,164.00
Submersible Pump	112,290.00	-	112,290.00	20	22,458.00	89,832.00	112,290.00
Transformer	259,769.00	-	259,769.00	20	51,954.00	207,815.00	259,769.00
TV	63,562.00	-	63,562.00	20	12,712.00	50,850.00	63,562.00
Utensils	-	27,661.00	27,661.00	20	5,532.00	22,129.00	-
Vaccum Cleaner	1,134.00	-	1,134.00	20	227.00	907.00	1,134.00
Vending Machine	9,339.00	-	9,339.00	20	1,868.00	7,471.00	9,339.00
Water Dispenser	12,452.00	8,400.00	20,852.00	20	4,170.00	16,682.00	12,452.00
Xerox Machine	27,215.00	-	27,215.00	20	5,443.00	21,772.00	27,215.00
Total :	14,075,561.07	4,179,536.00	18,255,097.07		2,896,941.00	15,358,156.07	14,075,561.07

4. Investments

HDFC VN/ 364755	-	1,493,644.00
HDFC VN/ 364748 (renumbered VN/485753)	60,000.00	60,000.00
HDFC VN/ 376527	-	3,015,226.00
HDFC VN/ 376589	-	504,110.00
HDFC VN/ 404543	150,000.00	150,000.00
HDFC VN/ 376541	-	3,015,228.00
UTI	16,505,072.91	10,824,139.72
Total Carried Over :	16,715,072.91	19,062,347.72

M. B. Gabhawala & Co. Varanasi Chartered Accountants

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
Total Brought Forward :	16,715,072.91	19,062,347.72
4. Investments Continued		
UBI	8,596,246.00	3,798,410.00
DHFL	-	-
SREI NCD	1,200,000.00	1,200,000.00
Accrued Interest	263,645.00	219,888.00
Total :	26,774,963.91	24,280,625.72
5. Cash and Bank Balances		
Cash in hand	5,511.00	32,657.00
UBI, SB A/c.	1,161,442.98	1,750,843.44
Total :	1,166,953.98	1,783,500.44
6. Loans and Advances		
BHU	19,500.00	19,500.00
Staff advances	52,161.00	97,190.00
Loan to Staff of Degree Section	-	19,144.00
Security Deposit (Gas Connection)	12,750.00	12,750.00
Dr. Shreya Pathak	-	1,486.00
Dr. Amrapali Trivedi	8,000.00	-
Epsilon Wings Infotech Pvt. Ltd	16,500.00	16,500.00
Luna Moni Das	-	550.00
Puneet Automobile Pvt Ltd	-	1,583,966.00
Mohd. Faheem	-	-
TDS transferred to REC - Contra	44,995.00	77,877.00
Total :	153,906.00	1,828,963.00
7. Educational Fees		
Bus Fees	3,749,100.00	3,541,600.00
Cultural Programm Fee	1,330,050.00	1,260,300.00
Establishment Fee	11,757,942.00	10,989,338.00
Generator Fee	2,225,400.00	2,100,650.00
Other Degree Fees	993,000.00	880,000.00
Paid Seat Fees	3,383,060.00	3,149,940.00
Practical Fees	298,000.00	370,500.00
Tuition Fee	4,415,100.00	3,641,700.00
Total :	28,149,652.00	25,934,028.00
8. Income from Investments		
Interest on Saving Bank	295,099.00	120,914.00
Interest on FDRs	681,070.00	860,954.00
Gain from UTI	576,101.76	-
Total :	1,482,270.76	981,868.00

Varanasi

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
9. Other Income		
A. P. Scholarship	-	-
Bus -extra trip	324,700.00	280,375.00
Canteen & Stall Receipt	-	188,000.00
Fees Taekwando	3,000.00	2,900.00
Profit on Sale of Bus	-	236,763.00
K Centre Reciept	-	4,200.00
Maruti Van charges -extra trip	30,623.00	24,807.00
Seminar/Workshop Receipts	213,580.00	183,700.00
Miscellaneous income	251,005.54	139,278.00
Sale of forms	216,600.00	252,950.00
Tour Fees	-	2,405,700.00
Total :	1,039,508.54	3,718,673.00
10. Educational Expenses		
Cultural programme expenses	140,391.00	171,632.00
Cultural text subscription	464,070.00	468,937.00
K Centre Expenses	1,455.00	2,719.00
A.P.Scholarship	-	-
Scholarship	20,000.00	20,000.00
Practical Exam Exp	80,395.00	112,166.00
Enrollment & Exam Exp	250,050.00	-
Seminar/Workshop	105,463.00	431,462.00
Teaching expenses	4,664,365.00	3,881,055.00
Total :	5,726,189.00	5,087,971.00
11. Staff Cost		
Admin charges PF	21,509.00	26,941.00
Allowances	446,033.00	498,334.00
EDLI	59,757.82	77,393.72
Contribution to PF	477,879.00	492,941.00
CP MC	322,952.00	330,492.00
Group Insurance Expenses	6,132.00	5,802.00
Gratuity Premium	11,291.00	9,370.00
Gratuity Provision	295,163.00	411,007.00
Leave Encashment	125,225.00	50,725.00
Salary	3,982,456.00	4,107,814.00
Children Education to VCG staff	122,086.00	115,700.00
Remuneration (Contractual)	15,097.00	-
Supervising Allowances	164,000.00	162,581.00
Uniform expenses	77,361.00	54,977.00
Total :	6,126,941.82	6,344,077.72
12. Repair & Maintenance		
Buildings	270,872.98	241,165.30
Photocopier	10,289.00	2,053.00
Computer	68,433.00	24,659.00
Electric fittings	51,538.36	54,622.71
Maintenance of Equipment	79,721.00	81,015.00
Furniture	102,297.00	80,644.35
Generator	8,300.00	1,947.00
Total :	591,451.34	486,106.36

M.S. Gabhawala & Co. Varanasi

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2019

	2018-19 Amount Rs. P.	2017-18 Amount Rs. P.
13. Administrative Expenses		
Advertisement	-	23,678.00
Renewal of Software	12,744.00	-
Audit Fees	-	2,360.00
Bank Charges	615.00	478.83
Office contingencies	22,629.00	26,926.00
Sanitation Exp	16,046.00	1,020.00
Guest House Charges	16,900.00	5,400.00
Printing and stationery	6,224.00	51,042.00
Refreshment	219,961.00	200,650.00
Traveling and conveyance	31,935.00	59,570.00
Telephone Expenses	4,471.00	798.00
Educational Tour Expenses	-	2,337,170.00
Security Expenses	342,199.00	276,791.00
Interest on TDS	12.00	-
Total :	673,736.00	2,985,883.83
14. Transport Expenses		
Fuel:		
Buses	961,689.75	902,155.34
Maruti	96,206.54	75,812.05
Total (A) :	1,057,896.29	977,967.39
Repairs and maintenance:		
Buses	55,995.00	109,163.00
License / fitness / insurance	771,001.00	678,359.00
Maruti	5,945.00	28,207.42
Total (B) :	832,941.00	815,729.42
Total :	1,890,837.29	1,793,696.81
15. Contribution to Other Units		
Rajghat Executive Committee & other units	2,152,500.00	2,335,500.00
Total :	2,152,500.00	2,335,500.00

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 M.B. GABHAWALA & CO.
Chartered Accountants

APRAMEYA M. GABHAWALA
Partner

VARANASI 29.8.19

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary Manager Principal

Manager Accounts