

VASANTA COLLEGE FOR WOMEN

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

Balance Sheet as at 31st March, 2023

		2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
Schedule					
FUNDS & LIABILITIES					
UGC Fund	1	38,575,565.36		36,396,827.88	
Current Liabilities	2	1,515,182.00		1,515,182.00	
Total :		40,090,747.36		37,912,009.88	
PROPERTIES & ASSETS					
Current Assets, Loans & Advances				-	
Cash and Bank Balances	3	40,020,243.36		37,774,005.88	
Loans and Advances	4	70,504.00		138,004.00	
Total :		40,090,747.36		37,912,009.88	

Income & Expenditure Account for the year ended 31st March, 2023

		2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
INCOME					
Fees	5	1,289,950.00		917,800.00	
Grant received from UGC	6	189,900,963.00		106,623,291.00	
5% Management Contribution		15,017,400.00		7,008,050.00	
Misc.Income		14,000.00		286,250.00	
Bank Interest		238,377.00		1,159,093.00	
Total :		206,460,690.00		115,994,484.00	
EXPENDITURE					
Salary Expenditure	7	167,909,691.00		152,418,502.00	
Pension , Salary of Contractual Staff & Pensionery Benefits	8	34,746,908.00		29,999,282.00	
Administrative & Other expenses	9	1,625,353.52		876,363.05	
		204,281,952.52		183,294,147.05	
Surplus / (Deficit) for the year transfer to UGC Fund		2,178,737.48		(67,299,663.05)	

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered AccountantsSanjay Kapoor
PartnerVARANASI
Date- 30-08-2023For VASANTA COLLEGE FOR WOMEN
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VASANT COLLEGE FOR WOMEN

(A UNIT OF KRISHNAMURTI FOUNDATION INDIA, RAJGHAT EDUCATION CENTRE, VARANASI)

SCHEDULES : 31.03.2023**1 UGC Fund**As per last Balance Sheet
Surplus / (Deficit) for the year36,396,827.88
2,178,737.482022-23
Amount
Rs. P.

38,575,565.36

2021-22
Amount
Rs. P.

36,396,827.88

2 Current LiabilitiesDr. Upasana Pandey
Lic of India (Group Insurance Claim)
TDS Payable

1,025,064.00

1,025,064.00

-

-

-

-

NPS Payable :-Mr. Pradeep
Ms. Sujata Gupta
Ms. Geeta
Mr. Sudhir Singh

409,592.00

409,592.00

-

-

66,204.00

66,204.00

14,322.00

14,322.00

Total :

1,515,182.00

1,515,182.00

3 Cash & Bank BalancesDegree Section (Union Bank CD A/c 331002)
Vasanta College For Women (UBI 135638)2,454,648.78
37,565,594.582,454,666.48
35,319,339.40

Total :

40,020,243.36

37,774,005.88

4 Loans & Advances

Amount Recoverable from Staff

70,504.00

138,004.00

Total :

70,504.00

138,004.00

These are schedule relating to Balance sheet, signed on even date.

For- S.Prem Kapoor & Co.
Chartered AccountantsSanjay Kapoor
PartnerVARANASI
Date- 30-08-2023For VASANTA COLLEGE FOR WOMEN
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)

LISTS RELATING TO UGC FUND		2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
5. Fees					
Admission Fees		78,950.00		48,250.00	
Laboratory Fees		300,000.00		197,000.00	
Library Fees		322,400.00		241,700.00	
Tution Fees		588,600.00		430,850.00	
Total :		1,289,950.00		917,800.00	
6. Grant from UGC					
Non Salary		-		-	
Pension		34,347,396.00		5,342,963.00	
Salary		155,553,567.00		101,280,328.00	
Total :		189,900,963.00		106,623,291.00	
7. Salary Expenditure					
Salary UGC					
Children education Allowance		513,000.00		809,660.00	
LTC		451,244.00		225,146.00	
Leave Encashment (LTC)		470,516.00		84,596.00	
Medical Benefits		516,873.00		534,404.00	
Salary of Teaching Staff :					
Arrears		1,104,084.00		577,308.00	
Diff of Pay		2,354,057.00		9,072,570.00	
D.A.		21,893,556.00		14,307,225.00	
H.R.A.		11,123,824.00		9,765,763.00	
Retirement Benefit		6,445,840.00		2,084,463.00	
Salary		61,799,023.00		56,303,806.00	
Special Allowance		81,000.00		81,000.00	
T.A.		2,444,629.00		1,884,780.00	
Total Carried Over :		109,197,646.00		95,730,721.00	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

LISTS RELATING TO UGC FUND	2022-23 Amount		2021-22 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	109,197,646.00		95,730,721.00	
Salary UGC				
Salary Expenditure UGC Continued				
Salary of Non- Teaching Staff :				
Arrear	107,084.00		58,580.00	
D.A.	2,120,479.00		1,472,215.00	
H.R.A.	1,075,834.00		1,013,334.00	
Retirement Benefit	-		2,474,515.00	
Salary	5,976,858.00		5,856,136.00	
T.A.	308,396.00		291,138.00	
Difference of Pay	72,984.00		306,266.00	
7th CPC Arrear			-	
Salary of Subordinate Staff :				
Arrear	59,151.00		37,812.00	
D.A.	1,140,519.00		904,976.00	
H.R.A.	579,276.00		617,712.00	
Salary	3,218,200.00		3,561,200.00	
T.A.	234,000.00		243,648.00	
Difference of Pay	27,120.00		4,374.00	
Retirement Benefit			1,259,094.00	
7th CPC Arrear	-		-	
Total (A) :	124,117,547.00		113,831,721.00	
Salary Expenditure				
Salary Under OBC Expansion Scheme				
Children education Allowance	513,000.00		690,225.00	
LTC	234,026.00		60,033.00	
Leave Encashment (LTC)	86,179.00		13,013.00	
Medical Benefits	392,546.00		591,080.00	
Salary of Teaching Staff :				
Arrears	368,269.00		181,608.00	
D.A.	6,959,155.00		4,523,276.00	
H.R.A.	3,543,944.00		3,072,824.00	
Salary	19,688,575.00		17,696,400.00	
T.A.	894,161.00		764,424.00	
Retirement Benefit	128,717.00		-	
Difference of Pay	1,062,512.00		3,323,502.00	
Total Carried Over :	33,871,084.00		30,916,385.00	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

LISTS RELATING TO UGC FUND

	2022-23 Amount		2021-22 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	33,871,084.00		30,916,385.00	
Salary Expenditure				
Salary Under OBC Expansion Scheme Cont.				
Salary of Non- Teaching Staff :				
Arrear	89,001.00		48,084.00	
Difference of Pay	694,967.00		58,090.00	
D.A.	1,757,408.00		1,159,488.00	
H.R.A.	890,938.00		791,912.00	
Retirement Benefit	359,705.00		-	
Salary	4,949,658.00		4,566,400.00	
T.A.	334,119.00		282,150.00	
7th CPC Arrear			-	
Salary of Subordinate Staff :				
Arrear	9,552.00		5,376.00	
D.A.	186,254.00		129,904.00	
H.R.A.	94,608.00		90,720.00	
Salary	525,600.00		511,200.00	
T.A.	29,250.00		27,072.00	
Total (B) :	43,792,144.00		38,586,781.00	
Total :	167,909,691.00		152,418,502.00	
8. Pension , Salary of Contractual Staff & Pensionary Benefits				
Pension:-				
Pension Teaching Staff	18,097,176.00		13,589,046.00	
Non Teaching Staff	1,090,098.00		1,078,898.00	
Subordinate Staff	659,712.00		1,151,124.00	
Total (A) :	19,846,986.00		15,819,068.00	
Salary-Contractual Staff :-				
Salary Re-Employed Teachers	204,968.00		760,400.00	
Remuneration Guest Faculty	3,354,000.00		3,075,000.00	
Salary Outsourced Staff (UGC)	517,137.00		550,536.00	
Salary Outsourced Staff (Under OBC Expansion)	704,725.00		720,159.00	
Total (B) :	4,780,830.00		5,106,095.00	
Pensionary Benefits :-				
NPS Teaching Staff	4,671,367.00		4,260,722.00	
NPS Non Teaching Staff	234,826.00		192,642.00	
NPS Subordinate Staff	210,311.00		184,924.00	
NPS Teaching Staff (OBC)	3,888,480.00		3,530,446.00	
NPS Non Teaching Staff (OBC)	1,013,164.00		814,911.00	
NPS Subordinate Staff (OBC)	100,944.00		90,474.00	
Total (C) :	10,119,092.00		9,074,119.00	
Total :	34,746,908.00		29,999,282.00	



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

LISTS RELATING TO UGC FUND

	2022-23 Amount		2021-22 Amount	
	Rs.	P.	Rs.	P.
9. Administrative and Other Expenses				
Audit Fees	14,490.00		24,170.00	
Bank charges	902.52		1,118.05	
Honourarium to Guest Faculty	27,000.00		72,000.00	
Electricity Charges	845,770.00		374,290.00	
Advertisement	95,786.00		111,218.00	
Sanitation	-		6,783.00	
Postage	9,000.00		2,000.00	
Printing & Stationery	95,472.00		13,772.00	
Website Exp	64,537.00		-	
Office Contingencies	-		-	
Uniform Expenses	29,451.00		7,574.00	
Telephone and trunkcalls	958.00		-	
Interest on TDS	-		220.00	
NPS Administration Charges	11,634.00		6,504.00	
Travelling and conveyance	255,955.00		256,714.00	
Miscellaneous Expenses	110,250.00		-	
NAAC Reaccreditation Expenses	29,848.00		-	
Garden Expenses	34,300.00		-	
Total :	1,625,353.52		876,363.05	

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

For- S.Prem Kapoor & Co.
Chartered AccountantsSanjay Kapoor
PartnerFor VASANTA COLLEGE FOR WOMEN
KRISHNAMURTI FOUNDATION INDIA A
VARANASI

Secretary

Manager

Principal

VARANASI
Date- 30-08-2023

Finance Manager

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

Balance Sheet as at 31st March, 2023

	Schedule	2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
FUNDS & LIABILITIES					
Funds	1	117,796,971.57		112,519,319.36	
Long Term Liability (Caution Money)		2,775,822.00		2,371,172.00	
Inter Unit Advances	2	105,000.00		105,000.00	
Current Liabilities	3	10,453,414.00		10,157,259.00	
Total :		131,131,207.57		125,152,750.36	
PROPERTIES & ASSETS					
Fixed Assets	4	43,084,947.64		31,588,723.64	
Investments	5	31,216,276.00		42,672,266.00	
Current Assets, Loans & Advances				-	
Cash and Bank Balances	6	56,090,956.93		49,116,630.72	
Loans and Advances	7	739,027.00		1,775,130.00	
Total :		131,131,207.57		125,152,750.36	

Income & Expenditure Account for the year ended 31st March, 2023

	Schedule	2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
INCOME					
Income from Investment	8	1,364,064.00		1,252,982.00	
Total :		1,364,064.00		1,252,982.00	
EXPENDITURE					
Depreciation		3,591.00		4,620.00	
		3,591.00		4,620.00	
Surplus / (Deficit) for the year		1,360,473.00		1,248,362.00	
T/F to Capital Fund		1,360,473.00		1,248,362.00	
Significant Accounting Policies	9				

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date- 30-08-2023

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

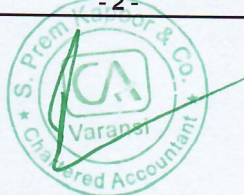
Manager

Principal

Finance Manager

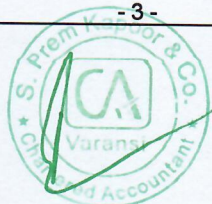
VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

SCHEDULES : 31.03.2023		2022-23 Amount Rs. P.		2021-22 Amount Rs. P.	
1 Funds					
Capital Fund					
As per last Balance Sheet	10,519,232.69				
Less : Depreciation of UGC Coaching Scheme Fund	(224.00)				
Surplus / (Deficit) for the year	1,360,473.00	11,879,481.69		10,519,232.69	
Amount transferred from Capital Fund :-					
Endowment Fund-for B.ED					
As per last Balance Sheet	500,000.00				
Addition during the year	-	500,000.00		500,000.00	
Endowment Fund-for M.ED					
As per last Balance Sheet	700,000.00				
Addition during the year	-	700,000.00		700,000.00	
Reserve Fund-for M.ED					
As per last Balance Sheet	500,000.00				
Addition during the year	-	500,000.00		500,000.00	
Reserve Fund-for B.ED					
As per last Balance Sheet	700,000.00				
Addition during the year	-	700,000.00		700,000.00	
Development Fund					
As per last Balance Sheet	16,546,720.55				
Surplus / (Deficit) for the year (As per List)	3,302,708.36	19,849,428.91		16,546,720.55	
Student Fund					
As per last Balance Sheet	12,514,020.82				
Amount reversed	-				
Surplus / (Deficit) for the year (As per List)	(1,289,578.04)	11,224,442.78		12,514,020.82	
Examination Fund					
As per last Balance Sheet	3,211,120.82				
Surplus / (Deficit) for the year (As per List)	799,986.00	4,011,106.82		3,211,120.82	
Scholarship Fund					
As per last Balance Sheet	41,124.00				
Add: Interest	1,168.00				
Less: Bank Charges	53.10	42,238.90		41,124.00	
X Plan Minority Fund					
As per last Balance Sheet	23,818.85				
Add: Interest	-				
Less: Depreciation	1,008.00	22,810.85		23,818.85	
X Plan SC/ST					
As per last Balance Sheet	4,627.50				
Less: Depreciation	1,008.00	3,619.50		4,627.50	
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	392,536.85				
Add: Addition during the year (Ex Reversal)	14,000.00				
Surplus / (Deficit) for the year (As per List)	(123,255.83)	283,281.02		392,536.85	
Total Carried Over:		50,539,196.07		46,475,987.68	



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

SCHEDULES : 31.03.2023		2022-23 Amount Rs. P.		2021-22 Amount Rs. P.	
Total Brought Forward :		50,539,196.07		46,475,987.68	
1 Funds Continued					
Travel and Tourism Management (UGC Seed Money)					
As per last Balance Sheet	8,639.50				
Surplus / (Deficit) for the year (As per List)	(75.00)	8,564.50		8,639.50	
Mass Communication VCW					
As per last Balance Sheet	4,061,222.33				
ADD :- Reversal of Remuneration	1,000.00				
Surplus / (Deficit) for the year (As per List)	379,053.34	4,441,275.67		4,061,222.33	
Mass Communication (Seed Money)					
As per last Balance Sheet	2,036.87				
Surplus / (Deficit) for the year (As per List)	(134.00)	1,902.87		2,036.87	
Building Grant Fund					
As per last Balance Sheet	25,029,093.35				
Add: Interest	132.00				
Less: Depreciation	1,270,855.00	23,758,370.35		25,029,093.35	
K Centre Fund					
As per last Balance Sheet	(46,284.50)				
Surplus / (Deficit) for the year (As per List)	(12,057.00)	(58,341.50)		(46,284.50)	
JRF Fund					
As per last Balance Sheet	48,612.90				
Add: Grant in Aid	325,000.00				
Add: Interest	2,954.00				
Less: Seminar Expenses	325,000.00	51,566.90		48,612.90	
Plan Fund					
As per last Balance Sheet	543,183.35				
Less: Amount of Interest Earned Refunded to UGC Fund	-				
Surplus / (Deficit) for the year (As per List)	(64,312.00)	478,871.35		543,183.35	
UGC Fund					
As per last Balance Sheet	36,396,827.88				
Surplus / (Deficit) for the year (As per List)	2,178,737.48	38,575,565.36		36,396,827.88	
Total :		117,796,971.57		112,519,319.36	
2 Inter Unit Advances					
Loan From General Section -K Centre		105,000.00		105,000.00	
Total :		105,000.00		105,000.00	



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

SCHEDULES : 31.03.2023

	2022-23 Amount		2021-22 Amount	
	Rs.	P.	Rs.	P.
3 Current Liabilities				
Dr. Upasana pandey	1,025,064.00		1,025,064.00	
Irravati- Arrears	147,927.00		147,927.00	
Moin Khan	-		7,200.00	
Pramod Kumar Singh-Guest Faculty-TTM	-		14,000.00	
Scholarship Payable -Student Fund	10,150.00		10,150.00	
UP Govt.	8,461,000.00		8,461,000.00	
Shivangi Gupta - Mass Comm	-		100.00	
Vinamrata Kumari - Mass Comm	-		900.00	
TDS Payable	647.00		800.00	
Retention Money- Dev Fund	318,508.00		-	
NPS Payable :-				
Mr. Pradeep	409,592.00		409,592.00	
Ms. Geeta	66,204.00		66,204.00	
Mr. Sudhir Singh	14,322.00		14,322.00	
Total :	10,453,414.00		10,157,259.00	
6 Cash and Bank Balances				
Cash	10,866.00		5,366.00	
Building Grant (UBI 137828)	4,803.00		4,671.00	
Capital Fund (UBI 142236)	2,591,436.44		2,424,013.44	
Degree Section (Union Bank CD A/c 331002)	2,454,648.78		2,454,666.48	
Development Fund (UBI 658)	4,582,727.46		2,890,815.10	
Examination Fund (UBI 6695)	2,191,334.82		1,483,243.82	
K Centre 140267	4,083.00		3,971.00	
Mass Communication (UBI 137641)	1,101,043.67		878,513.33	
Mass Communication Seed Money (UBI 137640)	1,720.75		1,672.75	
Scholarship Fund Merit (UBI 758)	24,221.90		23,604.00	
Scholarship Fund SC/ST (UBI 10385)	18,017.00		17,520.00	
Student Fund (UBI 6680)	4,918,403.28		2,870,400.32	
Travel & Tourism (UBI 133271)	282,351.15		409,285.98	
Travel & Tourism Management (U.G.C Seed Money) (UBI 133270)	8,489.00		8,488.00	
Vasanta College For Women (UBI 135638)	37,565,594.58		35,319,339.40	
Vasanta College JRF UBI 142237	51,566.90		48,612.90	
Vasanta College Plan UBI 142238	260,617.35		253,415.35	
Xth Plan Minority & Xth Plan ST/SC (Canara Bank 27912)	19,031.85		19,031.85	
Total :	56,090,956.93		49,116,630.72	

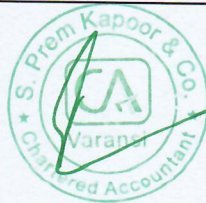


VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

SCHEDULES : 31.03.2023
4 Fixed Assets

SCHEDULES : 31.03.2023								2022-23 Amount		2021-22 Amount	
								Rs.	P.	Rs.	P.
4 Fixed Assets											
Particulars	Opening Balance	Addition Before 30.09.2022	Addition After 30.09.2022	Sales during the year	Total	Rate of Dep	Depreciation				
A) Degree Section - Main											
Building	48,026.00				48,026.00	5	2,401.00	45,625.00		48,026.00	
Furniture	787.00				787.00	25	197.00	590.00		787.00	
Library books	1,566.45				1,566.45	50	783.00	783.45		1,566.45	
Printer	1,052.00				1,052.00	20	210.00	842.00		1,052.00	
Total (A) :	51,431.45	-			51,431.45		3,591.00	47,840.45		51,431.45	
B) Development Fund											
	-										
Almirah	241.00				241.00	25	60.00	181.00		241.00	
Audio Visual System	1,025.80				1,025.80	20	205.00	820.80		1,025.80	
Bed Equipment	409.75				409.75	25	102.00	307.75		409.75	
Books	507.00				507.00	50	254.00	253.00		507.00	
Building	3,535,694.00	5,193.00	6,500,158.00		10,041,045.00	5	339,548.00	9,701,497.00		3,535,694.00	
Computers	4,369.00				4,369.00	40	1,748.00	2,621.00		4,369.00	
Digital Camera	1,389.00				1,389.00	25	347.00	1,042.00		1,389.00	
Equipment and Fans	9,263.20				9,263.20	20	1,853.00	7,410.20		9,263.20	
Equipment Smart Class	59,475.40				59,475.40	20	11,895.00	47,580.40		59,475.40	
Furniture and Fixtures	493.75				493.75	25	123.00	370.75		493.75	
Gas Cylinder	3,664.00				3,664.00	0	-	3,664.00		3,664.00	
Geography Equipment	15,623.20				15,623.20	20	3,125.00	12,498.20		15,623.20	
Inverter & Battries	1,118.00				1,118.00	40	447.00	671.00		1,118.00	
LCD TV	9,911.60				9,911.60	20	1,982.00	7,929.60		9,911.60	
Library Software	550.00				550.00	40	220.00	330.00		550.00	
Photocopier	14,160.00				14,160.00	20	2,832.00	11,328.00		14,160.00	
Phychlogy Equipment	6,796.60				6,796.60	20	1,359.00	5,437.60		6,796.60	
Projector	7,440.60				7,440.60	20	1,488.00	5,952.60		7,440.60	
Refrizerator	348.20				348.20	20	70.00	278.20		348.20	
Software	2,297.20				2,297.20	40	919.00	1,378.20		2,297.20	
Stablizer	994.00				994.00	20	199.00	795.00		994.00	
Lift		3,000.00	979,866.00		982,866.00	20	98,587.00	884,279.00			
Sub-total (I) :	3,675,771.30	8,193.00	7,480,024.00		11,163,988.30		467,363.00	10,696,625.30		3,675,771.30	
Shashikal's Project											
Almari	471.25	-			471.25	25	118.00	353.25		471.25	
Books	233.50	-			233.50	50	117.00	116.50		233.50	
Computer	343.00	-			343.00	40	137.00	206.00		343.00	
Laptop	473.40	-			473.40	40	189.00	284.40		473.40	
Printer	1,745.00	-			1,745.00	20	349.00	1,396.00		1,745.00	
Sub-total (II) :	3,266.15	-			3,266.15		910.00	2,356.15		3,266.15	
Total (B) :	3,679,037.45	8,193.00	7,480,024.00		11,167,254.45	-	468,273.00	10,698,981.45		3,679,037.45	
C) Building Grant Fund											
Building	24,926,248.60	-			24,926,248.60	5	1,246,312.00	23,679,936.60		24,926,248.60	
Furniture	98,173.75	-			98,173.75	25	24,543.00	73,630.75		98,173.75	
Total (C) :	25,024,422.35	-			25,024,422.35		1,270,855.00	23,753,567.35		25,024,422.35	
Total Carried Over :	28,754,891.25	8,193.00	7,480,024.00		36,243,108.25		1,742,719.00	34,500,389.25		28,754,891.25	



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

SCHEDULES : 31.03.2023

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2022-23 Amount Rs. P.	2021-22 Amount Rs. P.
Total B/F :	28,754,891.25	8,193.00	7,480,024.00	36,243,108.25	1,742,719.00	34,500,389.25	28,754,891.25
ho gaya hai							
D) Student Fund							
Books	429,138.50	6,358.00	335,620.00	771,116.50	50	301,653.00	469,463.50
Computer	1,324,773.00	478,300.00		1,803,073.00	40	721,229.00	1,081,844.00
Equipment Geography L	243,007.00			243,007.00	20	48,601.00	194,406.00
Projector Screen	4,690.40			4,690.40	20	938.00	3,752.40
Notice Board	66,268.40			66,268.40	20	13,254.00	53,014.40
Printer	13,212.00			13,212.00	20	2,642.00	10,570.00
Smart Class Equipment	339,144.00			339,144.00	20	67,829.00	271,315.00
Sports equipments	706.00			706.00	50	353.00	353.00
Treadmill	1,066.00			1,066.00	50	533.00	533.00
Water Cooler	11,342.00	51,900.00		63,242.00	20	12,648.00	50,594.00
Water Purifier	16,728.20			16,728.20	20	3,346.00	13,382.20
Software	25,894.00			25,894.00	40	10,358.00	15,536.00
Bar Code Scanner	-	11,000.00		11,000.00	40	2,200.00	8,800.00
CCTV	-	337,210.00		337,210.00	40	67,442.00	269,768.00
Synthetic Basketball Gro	-	6,020,831.00		6,020,831.00	5	150,521.00	5,870,310.00
Total (D) :	2,475,969.50	536,558.00	6,704,661.00	-	9,717,188.50	1,403,547.00	8,313,641.50
E) X Plan Minority							
Books & Study Material	108.00			108.00	50	54.00	54.00
Inventor	173.40			173.40	40	69.00	104.40
Photo Copier	4,425.60			4,425.60	20	885.00	3,540.60
Total (E) :	4,707.00	-		4,707.00		1,008.00	3,699.00
F) X Plan SC/ST							
Books & Study Material	108.50			108.50	50	54.00	54.50
Inventor	173.40			173.40	40	69.00	104.40
Photo Copier	4,425.60			4,425.60	20	885.00	3,540.60
Total (F) :	4,707.50	-		4,707.50		1,008.00	3,699.50
G) Travel and Tourism Management (UGC Seed Money)							
Books	151.50			151.50	50	76.00	75.50
Total (G) :	151.50	-		151.50		76.00	75.50
H) Travel and Tourism Management (VCW Fund)							
Books	34.12			34.12	50	17.00	17.12
Furniture	1,216.75			1,216.75	25	304.00	912.75
Total (H) :	1,250.87	-		1,250.87		321.00	929.87
I) UGC Coaching Scheme for SC/ST							
Books	155.00			155.00	50	78.00	77.00
Computer	365.40	-		365.40	40	146.00	219.40
Total (I) :	520.40	-		520.40		224.00	296.40
Total Carried Over :	31,242,198.02	544,751.00	14,184,685.00	45,971,634.02	3,148,903.00		42,822,731.02
							31,242,198.02



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

SCHEDULES : 31.03.2023

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2022-23 Amount		2021-22 Amount	
						Rs.	P.	Rs.	P.
Total B/F :	31,242,198.02	544,751.00	14,184,685.00		45,971,634.02		3,148,903.00	42,822,731.02	31,242,198.02
J) Mass Communication (UGC Seed Money)									
Books	364.12	-	364.12	50	182.00		182.12		364.12
Total (J) :	364.12	-	364.12		182.00		182.12		364.12
K) Mass Communication (VCW Fund)									
Books	128.00	-	128.00	50	64.00		64.00		128.00
Furniture	1,521.00	-	1,521.00	25	380.00		1,141.00		1,521.00
Total (K) :	1,649.00	-	1,649.00		444.00		1,205.00		1,649.00
L) K Centre Fund									
Books	353.50	-	353.50	50	177.00		176.50		353.50
Computers	4,847.00	-	4,847.00	40	1,939.00		2,908.00		4,847.00
Cooler	2,359.00	-	2,359.00	20	472.00		1,887.00		2,359.00
Digital Camera	2,869.00	-	2,869.00	25	717.00		2,152.00		2,869.00
Notice Board & Green B	983.00	-	983.00	20	197.00		786.00		983.00
Projector	38,404.00	-	38,404.00	20	7,681.00		30,723.00		38,404.00
TV	4,929.00	-	4,929.00	20	986.00		3,943.00		4,929.00
Total (L) :	54,744.50	-	54,744.50		12,169.00		42,575.50		54,744.50
M) Plan Fund									
M-1) Entry into Services									
Audio Visual System	923.00	-	923.00	20	185.00		738.00		923.00
Books	3,058.00	-	3,058.00	50	1,529.00		1,529.00		3,058.00
Computer	3,254.00	-	3,254.00	40	1,302.00		1,952.00		3,254.00
Photocopier	15,414.00	-	15,414.00	20	3,083.00		12,331.00		15,414.00
Printer	4,929.00	-	4,929.00	20	986.00		3,943.00		4,929.00
Projector	29,934.00	-	29,934.00	20	5,987.00		23,947.00		29,934.00
Total (M-1) :	57,512.00	-	57,512.00		13,072.00		44,440.00		57,512.00
M-2) Net Coaching Classes									
Audio Visual System	923.00	-	923.00	20	185.00		738.00		923.00
Books	1,940.00	-	1,940.00	50	970.00		970.00		1,940.00
Computer	13,805.00	-	13,805.00	40	5,522.00		8,283.00		13,805.00
Printer	4,929.00	-	4,929.00	20	986.00		3,943.00		4,929.00
Total (M-2) :	21,597.00	-	21,597.00		7,663.00		13,934.00		21,597.00
M-3) Remedial Coaching Classes									
Audio Visual System	6,373.00	-	6,373.00	20	1,275.00		5,098.00		6,373.00
Books	3,838.00	-	3,838.00	50	1,919.00		1,919.00		3,838.00
Computer	3,914.00	-	3,914.00	40	1,566.00		2,348.00		3,914.00
Inverter	1,063.00	-	1,063.00	40	425.00		638.00		1,063.00
Printer	2,978.00	-	2,978.00	20	596.00		2,382.00		2,978.00
Projector	33,742.00	-	33,742.00	20	6,748.00		26,994.00		33,742.00
Total (M-3) :	51,908.00	-	51,908.00		12,529.00		39,379.00		51,908.00
Total (M) :	131,017.00	-	131,017.00		33,264.00		97,753.00		131,017.00
N) XIth Plan									
Equipment B.Ed	9,741.00	-	9,741.00	25	2,435.00		7,306.00		9,741.00
Equipment Geography	63,052.00	-	63,052.00	25	15,763.00		47,289.00		63,052.00
Equipment Home Scienc	9,255.00	-	9,255.00	25	2,314.00		6,941.00		9,255.00
Equipment Psychology	46,529.00	-	46,529.00	25	11,632.00		34,897.00		46,529.00
Fire Extinguisher	2,882.00	-	2,882.00	20	576.00		2,306.00		2,882.00
OTG	1,423.00	-	1,423.00	25	356.00		1,067.00		1,423.00
Sewing Machine	13,107.00	-	13,107.00	20	2,621.00		10,486.00		13,107.00
Studio Master	11,019.00	-	11,019.00	20	2,204.00		8,815.00		11,019.00
Weighing Machine	1,743.00	-	1,743.00	20	349.00		1,394.00		1,743.00
Total (N) :	158,751.00	-	158,751.00		38,250.00		120,501.00		158,751.00
Total :	31,588,723.64	544,751.00	14,184,685.00	-	46,318,159.64	-	3,233,212.00	43,084,947.64	31,588,723.64



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

SCHEDULES : 31.03.2023**5 Investments****Student Fund**

UBI - 383503030029591

UBI - 383503030029838

Accrued Interest

Total (A) :

Examination Fund

UBI- 303-28338

UBI- 303-29946

UBI- 303-30203

Accrued Interest

Total (B) :

Development Fund

UBI - 383503030029610

UBI - 383503030029611

UBI - 383503030029944

UBI - 383503030030202

Accrued Interest

Total (C) :

Mass Communication Fund

UBI - 323/52

UBI - 383503030029839

Accrued Interest

Total (D) :

Capital Fund

UBI-383503030029351

UBI-383503030029352

UBI - 303-28848

UBI - 303-28849

UBI-383503030029913

UBI-383503030030117

Accrued Interest

Total (E) :

Total (A to E)

2022-23 Amount		2021-22 Amount	
Rs.	P.	Rs.	P.
	-		8,403,088.00
499,575.00			477,707.00
6,016.00			363,578.00
Total (A) :			9,244,373.00
	821,713.00		785,745.00
	338,870.00		338,870.00
	500,000.00		500,000.00
	140,077.00		87,398.00
Total (B) :			1,712,013.00
	-		1,799,791.00
	-		2,399,723.00
1,129,631.00			1,129,631.00
3,000,000.00			3,000,000.00
672,391.00			593,865.00
Total (C) :			8,923,010.00
	1,283,340.00		1,227,147.00
	1,998,301.00		1,910,829.00
	24,061.00		18,261.00
Total (D) :			3,156,237.00
	963,999.00		700,000.00
	688,574.00		500,000.00
	688,570.00		688,570.00
	985,792.00		985,792.00
	473,769.00		395,000.00
16,398,965.00			13,800,000.00
602,632.00			2,567,271.00
Total (E) :			19,636,633.00
Total (A to E)			42,672,266.00



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

SCHEDULES : 31.03.2023**7 Loans and Advances**

Prepaid Exp-Student Fund
 Thyssenkrupp Elevator India Private Limited
 Varaprada Nirmithi
 Mr. S Kannan
 Security Deposit
 TDS Transferred to REC-Contra

Dues A/c

Dues General Section - Development Fund
 Dues General Section - Capital Fund
 Dues General Section - Masscom
 Dues General Section - Examination Fund
 Dues General Section - Student Fund

2022-23 Amount		2021-22 Amount	
Rs.	P.	Rs.	P.
	170,967.00		156,313.00
			47,000.00
			902,727.00
	70,504.00		138,004.00
	5,700.00		5,700.00
	-		-
	84,853.00		104,131.00
	263,620.00		232,647.00
	33,325.00		29,823.00
	19,112.00		15,864.00
	90,946.00		142,921.00
Total :	739,027.00		1,775,130.00
	68,878.00		23,225.00
	-		38,103.00
	1,295,186.00		1,191,654.00
Total :	1,364,064.00		1,252,982.00

8 Income from Investments

Interest on Saving Bank
 Interest on FD-HDFC
 Interest on FD-UBI

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- S.Prem Kapoor & Co.
 Chartered Accountants

Sanjay Kapoor
 Partner

VARANASI
 Date- 30-08-2023

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)

LISTS

DEVELOPMENT FUND

Income

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

Total :

Expenditure

Bank Charges
Interest on TDS
Depreciation

Total :

Surplus/(Deficit) for the year

STUDENT FUND

Income

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

Total :

Expenditure

Printing & Stationery
Maintenance of Equipments
Bank Charges
Depreciation
Games and sports
Identity Card
Internet
Repair & Maintenance
Maintenance of Software
Maintenance of Xerox Machine
Newspapers & Periodicals
Cultural Activity Expenses
Seminar/Workshop Expenses
Office Contingency
Maintenance of Computer

Total :

Surplus/(Deficit) for the year

2022-23 Amount		2021-22 Amount	
Rs.	P.	Rs.	P.
3,376,950.00		2,467,650.00	
354,017.00		491,018.00	
40,248.00		25,061.00	
Total :	3,771,215.00	Total :	2,983,729.00
233.64		300.90	
-		95.00	
468,273.00		225,626.00	
Total :	468,506.64	Total :	226,021.90
	3,302,708.36		2,757,707.10
1,282,050.00		937,200.00	
78,950.00		48,650.00	
258,981.00		670,847.00	
51,382.00		20,947.00	
Total :	1,671,363.00	Total :	1,677,644.00
39,394.00		29,854.00	
14,900.00		11,474.00	
121.04		292.05	
1,403,547.00		1,504,954.00	
94,004.00		5,690.00	
		-	
956,608.00		283,042.00	
53,038.00		33,915.00	
72,555.00		41,689.00	
23,452.00		15,713.00	
141,682.00		117,980.00	
-		-	
50,000.00		-	
1,640.00		-	
110,000.00		-	
Total :	2,960,941.04	Total :	2,044,603.05
	(1,289,578.04)		(366,959.05)



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

LISTS	2022-23		2021-22	
	Amount		Amount	
	Rs.	P.	Rs.	P.
EXAM FUND				
Income				
Examination fees	1,735,300.00		1,296,200.00	
Enrollment Fees	157,700.00		96,700.00	
Interest on Savings / FD account	125,594.00		119,964.00	
Total :	2,018,594.00		1,512,864.00	
Expenditure				
Examination and enrollment expenses	1,218,608.00		1,016,900.00	
Bank Charges	-		-	
Total :	1,218,608.00		1,016,900.00	
Surplus/(Deficit) for the year	799,986.00		495,964.00	
TRAVEL & TOURISM VCW FUND				
Income				
Fees	134,700.00		263,400.00	
Sale of Form TTM	-		2,000.00	
Misc. receipt TTM	-		101.00	
Bank Interest	10,682.00		11,746.00	
Total :	145,382.00		277,247.00	
Expenditure				
Remuneration to Co-ordinator	36,000.00		36,000.00	
Remuneration to Guest Faculty	188,300.00		128,100.00	
Remuneration to Principal	36,000.00		36,000.00	
Examination Expenses	-		-	
Bank Charges	16.83		-	
Remuneration to Office Staff	8,000.00		48,000.00	
Depreciation	321.00		440.00	
Total :	268,637.83		248,540.00	
Surplus/(Deficit) for the year	(123,255.83)		28,707.00	
TRAVEL & TOURISM MANAGEMENT (UGC SEED MONEY)				
Income				
Interest Received	1.00		301.00	
Total :	1.00		301.00	
Expenditure				
Depreciation	76.00		152.00	
Total :	76.00		152.00	
Surplus/(Deficit) for the year	(75.00)		149.00	



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

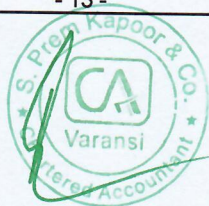
LISTS	2022-23 Amount		2021-22 Amount	
	Rs.	P.	Rs.	P.
MASS COMMUNICATION VCW FUND				
Income				
Fees	488,107.00		298,600.00	
Sale of Mass Form	-		1,800.00	
Bank Interest	192,330.00		192,861.00	
Total :	680,437.00		493,261.00	
Expenditure				
Bank Charges	415.66		64.90	
Remuneration to Principal	36,000.00		36,000.00	
Remuneration to Co-ordinator	36,000.00		36,000.00	
Examination Expenses	-		-	
Remuneration to Teachers	220,500.00		199,500.00	
Remuneration to Office Staff	8,000.00		48,000.00	
Interest on TDS	24.00		-	
Depreciation	444.00		635.00	
Total :	301,383.66		320,199.90	
Surplus/(Deficit) for the year	379,053.34		173,061.10	
K CENTRE FUND				
Income				
Bank Interest	112.00		117.00	
Total :	112.00		117.00	
Expenditure				
Depreciation	12,169.00		16,212.00	
Total :	12,169.00		16,212.00	
Surplus/(Deficit) for the year	(12,057.00)		(16,095.00)	



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

LISTS		2022-23 Amount Rs. P.		2021-22 Amount Rs. P.	
MASS COMMUNICATION (UGC SEED MONEY)					
Income					
Interest Received			48.00		48.00
	Total :		48.00		48.00
Expenditure					
Depreciation			182.00		365.00
	Total :		182.00		365.00
Surplus/(Deficit) for the year			(134.00)		(317.00)
PLAN FUND					
Income					
Seminar Receipt			-		-
Bank Interest			7,202.00		12,910.00
	Total :		7,202.00		12,910.00
Expenditure					
Bank Charges			-		-
Depreciation			71,514.00		99,088.00
	Total :		71,514.00		99,088.00
Surplus/(Deficit) for the year			(64,312.00)		(86,178.00)

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

LISTS

UGC COACHING SCHEME FOR SC/ST/OBC

Income
Fees

Total :

Expenditure
Depreciation

Total:

Surplus/(Deficit) for the year

UGC FUND

Income

Fees
5 %Management Contribution
Grant received from UGC
Miscellaneous Income
Bank Interest

Total :

Expenditure

Staff Cost
Pension & Pensionary Benefits
Administrative & Other Expenses

Total :

Surplus/(Deficit) for the year

2022-23 Amount Rs. P.	2021-22 Amount Rs. P.
Total : -	-
224.00	399.00
Total: 224.00	399.00
(224.00)	(399.00)
1,289,950.00	917,800.00
15,017,400.00	7,008,050.00
189,900,963.00	106,623,291.00
14,000.00	286,250.00
238,377.00	1,159,093.00
Total : 206,460,690.00	115,994,484.00
167,909,691.00	152,418,502.00
34,746,908.00	29,999,282.00
1,625,353.52	876,363.05
Total : 204,281,952.52	183,294,147.05
2,178,737.48	(67,299,663.05)

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

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner

VARANASI
Date- 30-08-2023

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, 2023

	Schedule	2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
FUNDS & LIABILITIES					
Funds	1	64,814,188.65		51,340,562.48	
Current Liabilities	2	3,286,718.00		7,391,780.00	
	Total :	68,100,906.65		58,732,342.48	
PROPERTIES & ASSETS					
Fixed Assets	3	16,432,412.76		12,825,164.76	
Investments	4	45,838,248.00		33,992,544.00	
Current Assets, Loans & Advances					
Advances to Other Units		105,000.00		105,000.00	
Cash and Bank Balances	5	5,097,493.89		11,390,892.72	
Loans and Advances	6	627,752.00		418,741.00	
	Total :	68,100,906.65		58,732,342.48	

Income & Expenditure Account for the year ended 31st March, 2023

	Schedule	2022-23 Amount		2021-22 Amount	
		Rs.	P.	Rs.	P.
INCOME					
Educational Fees	7	43,652,374.00		31,585,071.00	
Income from Investments	8	2,258,751.00		1,663,398.00	
Other Income	9	1,977,341.00		198,942.00	
Contribution		258,200.00		-	
	Total :	48,146,666.00		33,447,411.00	
EXPENDITURE					
Educational Expenses	10	7,427,143.11		6,013,759.23	
Staff Cost	11	7,351,829.65		6,411,776.64	
Electricity and Generator Fuel		48,941.80		16,009.80	
Depreciation		1,794,482.00		1,844,382.00	
Repair & Maintenance	12	5,184,057.27		835,532.90	
Administrative Expenses	13	1,323,177.08		807,308.40	
Transport expenses	14	1,628,144.92		696,254.35	
Contribution to other units	15	2,100,000.00		2,100,000.00	
Contribution to Degree Section		7,912,400.00		7,105,000.00	
		34,770,175.83		25,830,023.32	
Surplus / (Deficit) for the year		13,376,490.17		7,617,387.68	
Balance T/F to Capital Fund		13,376,490.17		7,617,387.68	
Significant Accounting Policies	16				

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner



For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VARANASI
Date- 30-08-2023

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

SCHEDULES : 31.03.2023		2022-23		2021-22	
		Amount		Amount	
		Rs.	P.	Rs.	P.
1 Funds					
Capital Fund					
As per last Balance Sheet	45,383,813.25				
Addition during the year (Expenses Reversed)	72,381.00				
Amount Written Off (BHU)	-				
Surplus / (Deficit) for the year	13,376,490.17	58,832,684.42		45,383,813.25	
Scholarship Fund					
As per last Balance Sheet	3,107,977.00				
Addition during the year	192,695.00				
Utilised during the year	(175,000.00)	3,125,672.00		3,107,977.00	
B.Ed. Scholarship Fund					
As per last Balance Sheet	65,539.00				
Addition during the year	4,063.00				
Utilised during the year	(5,200.00)	64,402.00		65,539.00	
Prema Srinivasan Scholarship Fund					
As per last Balance Sheet	617,352.23				
Addition during the year	38,276.00				
Utilised during the year	(35,000.00)	620,628.23		617,352.23	
Sujata Saha Scholarship Fund					
As per last Balance Sheet	-				
Addition during the year	100,000.00				
Interest	3,227.00				
Utilised during the year	(3,200.00)	100,027.00		-	
Staff Welfare Fund					
As per last Balance Sheet	839,531.00				
Addition during the year	52,051.00				
Utilised during the year	(148,057.00)	743,525.00		839,531.00	
Janhavi Vasudev Scholarship Fund					
As per last Balance Sheet	201,350.00				
Addition during the year	10,900.00				
Utilised during the year	(10,000.00)	202,250.00		201,350.00	
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 :		64,814,188.65		51,340,562.48	
2 Current Liabilities					
Security Deposit		20,000.00		20,000.00	
Vedmani Mishra		-		2,100.00	
Akhilesh Singh		-		(6,700.00)	
Scholarship Payable		61,500.00		271,380.00	
Management Contribution Payable to UGC Fund		-		7,105,000.00	
Retention Money -Gaydin Construction		147,168.00		-	
BHU		3,058,050.00		-	
Total :		3,286,718.00		7,391,780.00	



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

SCHEDULES : 31.03.2023

3 Fixed Assets

Particulars	Opening Balance	Addition Before 30.09.2022	Addition After 30.09.2022	Sales during the year	Total	Rate of Dep	Depreciation	2022-23 Amount		2021-22 Amount	
								Rs.	P.	Rs.	P.
Air Conditioner	147,792.00				147,792.00	20	29,558.00	118,234.00		147,792.00	
Aquagaurd	2,451.00				2,451.00	25	613.00	1,838.00		2,451.00	
Audio Visual	30,422.00	230,808.00			261,230.00	20	52,246.00	208,984.00		30,422.00	
Bar Code Scanner	956.00				956.00	20	191.00	765.00		956.00	
Building	8,977,137.10		3,508,511.00		12,485,648.10	5	536,570.00	11,949,078.10		8,977,137.10	
Buses	1,041,251.00			92,237.00	949,014.00	30	284,704.00	664,310.00		1,041,251.00	
Camera	66,400.00				66,400.00	20	13,280.00	53,120.00		66,400.00	
Car	410,394.00		776,500.00		1,186,894.00	25	199,661.00	987,233.00		410,394.00	
CCTV	20,922.00				20,922.00	40	8,369.00	12,553.00		20,922.00	
Computer	178,154.00				178,154.00	40	71,262.00	106,892.00		178,154.00	
Computer Software	14,334.00				14,334.00	40	5,734.00	8,600.00		14,334.00	
Cooler and exhaust f.	87,298.20	7,260.00			94,558.20	20	18,912.00	75,646.20		87,298.20	
Cycle Trolley	1,090.00				1,090.00	20	218.00	872.00		1,090.00	
Ele. Fittings	53,535.46				53,535.46	25	13,384.00	40,151.46		53,535.46	
Equipments	84,232.00	58,500.00			142,732.00	20	28,546.00	114,186.00		84,232.00	
Fire Extinguishers	10,624.00				10,624.00	20	2,125.00	8,499.00		10,624.00	
Furniture	1,146,379.00	96,950.00	15,435.00		1,258,764.00	25	312,762.00	946,002.00		1,146,379.00	
Games Equipment	38.00				38.00	50	19.00	19.00		38.00	
Generator	89,678.00		525,000.00		614,678.00	20	70,436.00	544,242.00		89,678.00	
Green Board	13,498.00				13,498.00	20	2,700.00	10,798.00		13,498.00	
Library books	701.00				701.00	50	351.00	350.00		701.00	
Mobile Phone	208.00				208.00	40	83.00	125.00		208.00	
Paper Shredder Mac	22,062.00				22,062.00	20	4,412.00	17,650.00		22,062.00	
Note Counting Machi	9,190.00				9,190.00	20	1,838.00	7,352.00		9,190.00	
Printer	10,654.00	92,040.00			102,694.00	20	20,539.00	82,155.00		10,654.00	
Refrigerator	26,000.00				26,000.00	20	5,200.00	20,800.00		26,000.00	
Stabilizer	72,566.00				72,566.00	20	14,513.00	58,053.00		72,566.00	
Submersible Pump	45,994.00				45,994.00	20	9,199.00	36,795.00		45,994.00	
Transformer	106,402.00				106,402.00	20	21,280.00	85,122.00		106,402.00	
TV	76,835.00				76,835.00	20	15,367.00	61,468.00		76,835.00	
Utensils	17,986.00		17,763.00		35,749.00	20	5,374.00	30,375.00		17,986.00	
Vaccum Cleaner	465.00	-			465.00	20	93.00	372.00		465.00	
Vending Machine	3,826.00	-			3,826.00	20	765.00	3,061.00		3,826.00	
Water Dispenser	8,542.00	-			8,542.00	20	1,708.00	6,834.00		8,542.00	
Xerox Machine	47,148.00	-			47,148.00	20	9,430.00	37,718.00		47,148.00	
Electric Pannel	-	165,200.00			165,200.00	20	33,040.00	132,160.00		-	
Total :	12,825,164.76	650,758.00	4,843,209.00	92,237.00	18,226,894.76		1,794,482.00	16,432,412.76		12,825,164.76	



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

SCHEDULES : 31.03.2023

4 Investments

UBI
Accrued Interest

2022-23 Amount		2021-22 Amount	
Rs.	P.	Rs.	P.
44,649,484.00		33,188,286.00	
1,188,764.00		804,258.00	
Total :	45,838,248.00	33,992,544.00	

5 Cash and Bank Balances

Cash in hand
UBI, SB A/c.383502010135636
SBI, SB A/c.39729916074
SBI, CA (NSA) A/c.41757411652
ICICI, SB A/c.129701001667

2,438.00	6,280.00
4,341,930.43	7,911,026.26
240,461.46	3,473,586.46
-	-
512,664.00	-
Total :	5,097,493.89

6 Loans and Advances

Staff advances
Security Deposit (Gas Connection)
Jawahar Tiles Village Industries
Unnat Bharat Abhiyan-DS
Prepaid Expenses
TDS transferred to REC - Contra
Chaturvedi Enterprises-Contractor
Weekendr Innovation Lab (P) Ltd

84,000.00	167,339.00
12,750.00	12,750.00
-	4,550.00
12,140.00	12,140.00
9,027.00	-
371,185.00	253,209.00
-	(31,247.00)
138,650.00	-
627,752.00	418,741.00

7 Educational Fees

Bus Fees
Cultural Programm Fee
Establishment Fee
Generaotor Fee
Other Degree Fees
Paid Seat Fees
Practical Fees
Tuition Fee
Refund of Fees
Thesis Evaluation Fees
ICT & Processing Fees
Fees - Diploma Courses

1,431,550.00	482,950.00
2,229,650.00	1,661,400.00
20,263,574.00	14,962,489.00
3,713,000.00	2,770,032.00
1,619,000.00	1,165,600.00
5,682,100.00	4,011,900.00
479,500.00	401,000.00
7,289,600.00	5,082,200.00
27,700.00	7,100.00
12,000.00	4,000.00
736,600.00	553,000.00
168,100.00	483,400.00
Total :	43,652,374.00

8 Income from Investments

Interest on Saving Bank
Interest on FDRs

435,981.00	214,991.00
1,822,770.00	1,448,407.00
Total :	2,258,751.00



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

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

SCHEDULES : 31.03.2023**9 Other Income**

	2022-23 Amount Rs. P.	2021-22 Amount Rs. P.
Bus -extra trip	323,160.00	4,866.00
Donation of scholarship	141,600.00	25,000.00
Donation -General	100,000.00	-
Maruti Van charges -extra trip	43,842.00	33,708.00
Seminar/Workshop Receipts	232,601.00	50,000.00
Miscellaneous income	803,375.00	84,568.00
Profit on Sale of Assets	332,763.00	-
Sale of forms	-	800.00

Total : 1,977,341.00 198,942.00

10 Educational Expenses

Cultural programme expenses	209,002.00	4,200.00
Cultural text subscription	487,340.00	-
Financial assistance for Seminar	48,245.86	11,600.00
Scholarship	75,000.00	25,000.00
Practical Exam Exp	124,882.00	10,830.00
Enrollment & Exam Exp	182,000.00	167,000.00
Seminar/Workshop	223,111.00	169,624.23
Teaching expenses	6,075,799.00	5,625,505.00
Educational Tour Expenses	1,763.25	-

Total : 7,427,143.11 6,013,759.23

11 Staff Cost

Admin charges PF	32,623.00	31,714.00
Allowances	854,484.00	712,124.00
EDLI	139,446.12	131,162.57
Contribution to PF	646,040.00	611,915.00
CP MC	379,514.00	342,564.00
Group Insurance Expenses	93,444.00	1,698.00
Gratuity Premium	12,803.84	12,248.66
Gratuity Provision	163,356.46	151,667.41
Salary	4,614,641.00	4,199,295.00
Children Education to VCG staff	117,600.00	106,800.00
Supervising Allowances	60,000.00	98,000.00
Uniform expenses	71,825.00	12,588.00
ESIC	131,172.23	-
Leave Encashment	34,880.00	-

Total : 7,351,829.65 6,411,776.64

12 Repair & Maintenance

Buildings	4,656,417.40	574,354.73
Photocopier	40,473.00	4,203.00
Computer	65,321.00	72,985.00
Electric fittings	123,004.34	29,761.77
Maintenance of Equipment	86,097.00	104,251.00
Furniture	199,688.53	30,027.40
Generator	13,056.00	19,950.00

Total : 5,184,057.27 835,532.90



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

SCHEDULES : 31.03.2023

13 Administrative Expenses

	2022-23 Amount Rs. P.	2021-22 Amount Rs. P.
Renewal of Software	5,900.00	5,605.00
Advertisement		16,150.00
Bank Charges	1,878.08	1,635.40
Office contingencies	35,154.00	53,964.00
Sanitation Exp	599,542.00	206,109.00
Guest House Charges	88,780.00	18,708.00
Printing and stationery	7,284.00	49,036.00
Refreshment	294,373.00	141,553.00
Traveling and conveyance	52,699.00	940.00
Telephone Expenses	24,780.00	7,158.00
Rent Expenses	52,500.00	52,500.00
Garden Expenses	78,721.00	1,675.00
Legal Expenses		16,500.00
ISO Certification Expenses	12,000.00	80,000.00
Interest on TDS	9,870.00	5.00
Main of Website		155,770.00
NAAC Expenses	59,696.00	-

Total : 1,323,177.08 807,308.40

14 Transport Expenses

Fuel:

Buses	767,440.09	33,430.47
Maruti	159,658.83	104,637.88

Total (A) : 927,098.92 138,068.35

Repairs and maintenance:

Buses	183,452.00	13,600.00
License / fitness / insurance	504,369.00	530,390.00
Maruti	13,225.00	14,196.00

Total (B) : 701,046.00 558,186.00

Total : 1,628,144.92 696,254.35

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 Kapoor & Co.
Chartered Accountants

Sanjay Kapoor
Partner



For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager

VARANASI

Date- 30-08-2023