

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

Balance Sheet as at 31st March, 2022

	Schedule	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
FUNDS & LIABILITIES			
Funds	1	51,340,562.48	43,829,537.80
Current Liabilities	2	7,391,780.00	7,540,628.00
	Total :	58,732,342.48	51,370,165.80
PROPERTIES & ASSETS			
Fixed Assets	3	12,825,164.76	13,318,926.26
Investments	4	33,992,544.00	33,814,228.00
Current Assets, Loans & Advances			
Advances to Other Units		105,000.00	105,000.00
Cash and Bank Balances	5	11,390,892.72	3,376,486.54
Loans and Advances	6	418,741.00	755,525.00
	Total :	58,732,342.48	51,370,165.80

Income & Expenditure Account for the year ended 31st March, 2022

	Schedule	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
INCOME			
Educational Fees	7	31,585,071.00	17,263,766.00
Income from Investments	8	1,663,398.00	1,729,861.00
Other Income	9	198,942.00	417,717.60
	Total :	33,447,411.00	19,411,344.60
EXPENDITURE			
Educational Expenses	10	6,013,759.23	5,317,626.00
Staff Cost	11	6,411,776.64	6,481,309.56
Electricity and Generator Fuel		16,009.80	18,590.70
Depreciation		1,844,382.00	2,059,874.00
Repair & Maintenance	12	835,532.90	1,103,372.32
Administrative Expenses	13	807,308.40	481,060.79
Transport expenses	14	696,254.35	69,976.79
Contribution to other units	15	2,100,000.00	2,100,000.00
Contribution to Degree Section		7,105,000.00	7,008,050.00
		25,830,023.32	24,639,860.16
Surplus / (Deficit) for the year		7,617,387.68	(5,228,515.56)
Balance T/F to Capital Fund		7,617,387.68	(5,228,515.56)
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

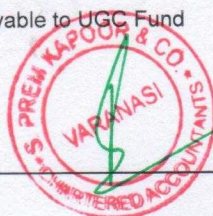
VARANASI

Date- 22-08-2022

Finance Manager

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

SCHEDULES : 31.03.2022		2021-22		2020-21	
		Amount		Amount	
		Rs.	P.	Rs.	P.
1 Funds					
Capital Fund					
As per last Balance Sheet	37,766,425.57				
Addition during the year	-				
Amount Written Off (BHU)	-				
Surplus / (Deficit) for the year	7,617,387.68	45,383,813.25		37,766,425.57	
Scholarship Fund					
As per last Balance Sheet	3,178,037.00				
Addition during the year	164,940.00				
Utilised during the year	(235,000.00)	3,107,977.00		3,178,037.00	
B.Ed. Scholarship Fund					
As per last Balance Sheet	67,249.00				
Addition during the year	3,490.00				
Utilised during the year	(5,200.00)	65,539.00		67,249.00	
Prema Srinivasan Scholarship Fund					
As per last Balance Sheet	620,165.23				
Addition during the year	32,187.00				
Utilised during the year	(35,000.00)	617,352.23		620,165.23	
Staff Welfare Fund					
As per last Balance Sheet	872,211.00				
Addition during the year	45,268.00				
Utilised during the year	(77,948.00)	839,531.00		872,211.00	
Janhavi Vasudev Scholarship Fund					
As per last Balance Sheet	200,450.00				
Addition during the year	10,900.00				
Utilised during the year	(10,000.00)	201,350.00		200,450.00	
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 :		51,340,562.48		43,829,537.80	
2 Current Liabilities					
Security Deposit		20,000.00		20,000.00	
Vedmani Mishra		2,100.00		-	
Akhilesh Singh		(6,700.00)		-	
Scholarship Payable		271,380.00		342,200.00	
Management Contribution Payable to UGC Fund		7,105,000.00		7,008,050.00	
Vidya Gupta (Contractor)		-		18,803.00	
Unpaid Salary		-		151,575.00	
Total :		7,391,780.00		7,540,628.00	



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

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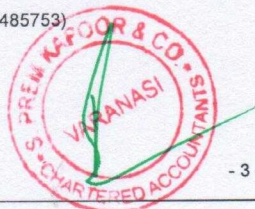
SCHEDULES : 31.03.2022
3 Fixed Assets

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation
Air Conditioner	184,740.00	-	184,740.00	20	36,948.00
Aquagaurd	3,268.00	-	3,268.00	25	817.00
Audio Visual	38,027.00	-	38,027.00	20	7,605.00
Bar Code Scanner	1,195.00	-	1,195.00	20	239.00
Building	8,824,686.10	624,932.00	9,449,618.10	5	472,481.00
Buses	1,487,501.00	-	1,487,501.00	30	446,250.00
Camera	0.00	83,000.00	83,000.00	20	16,600.00
Car	547,192.00	-	547,192.00	25	136,798.00
CCTV	34,870.00	-	34,870.00	40	13,948.00
Computer	57,323.00	239,600.00	296,923.00	40	118,769.00
Computer Software	23,890.00	-	23,890.00	40	9,556.00
Cooler and exhaust f	95,856.70	13,265.50	109,122.20	20	21,824.00
Cycle Trolley	1,363.00	-	1,363.00	20	273.00
Ele. Fittings	71,380.46	-	71,380.46	25	17,845.00
Equipments	83,490.00	21,800.00	105,290.00	20	21,058.00
Fire Extinguishers	13,280.00	-	13,280.00	20	2,656.00
Furniture	1,257,443.00	271,063.00	1,528,506.00	25	382,127.00
Games Equipment	77.00	-	77.00	50	39.00
Generator	112,098.00	-	112,098.00	20	22,420.00
Green Board	16,872.00	-	16,872.00	20	3,374.00
Library books	1,402.00	-	1,402.00	50	701.00
Mobile Phone	346.00	-	346.00	40	138.00
Paper Shredder Mac	27,577.00	-	27,577.00	20	5,515.00
Note Counting Mach	11,488.00	-	11,488.00	20	2,298.00
Printer	13,317.00	-	13,317.00	20	2,663.00
Refrigerator	0.00	32,500.00	32,500.00	20	6,500.00
Stabilizer	90,708.00	-	90,708.00	20	18,142.00
Submersible Pump	57,493.00	-	57,493.00	20	11,499.00
Transformer	133,002.00	-	133,002.00	20	26,600.00
TV	32,544.00	63,500.00	96,044.00	20	19,209.00
Utensils	21,522.00	960.00	22,482.00	20	4,496.00
Vaccum Cleaner	581.00	-	581.00	20	116.00
Vending Machine	4,782.00	-	4,782.00	20	956.00
Water Dispenser	10,677.00	-	10,677.00	20	2,135.00
Xerox Machine	58,935.00	-	58,935.00	20	11,787.00
Total :	13,318,926.26	1,350,620.50	14,669,546.76		1,844,382.00

2021-22 Amount		2020-21 Amount	
Rs.	P.	Rs.	P.
147,792.00		184,740.00	
2,451.00		3,268.00	
30,422.00		38,027.00	
956.00		1,195.00	
8,977,137.10		8,824,686.10	
1,041,251.00		1,487,501.00	
66,400.00		0.00	
410,394.00		547,192.00	
20,922.00		34,870.00	
178,154.00		57,323.00	
14,334.00		23,890.00	
87,298.20		95,856.70	
1,090.00		1,363.00	
53,535.46		71,380.46	
84,232.00		83,490.00	
10,624.00		13,280.00	
1,146,379.00		1,257,443.00	
38.00		77.00	
89,678.00		112,098.00	
13,498.00		16,872.00	
701.00		1,402.00	
208.00		346.00	
22,062.00		27,577.00	
9,190.00		11,488.00	
10,654.00		13,317.00	
26,000.00		0.00	
72,566.00		90,708.00	
45,994.00		57,493.00	
106,402.00		133,002.00	
76,835.00		32,544.00	
17,986.00		21,522.00	
465.00		581.00	
3,826.00		4,782.00	
8,542.00		10,677.00	
47,148.00		58,935.00	
12,825,164.76		13,318,926.26	
-		60,000.00	
-		150,000.00	
-		1,500,000.00	
33,188,286.00		31,713,328.00	
804,258.00		390,900.00	
33,992,544.00		33,814,228.00	

4 Investments

HDFC VN/ 364748 (renumbered VN/485753)
 HDFC VN/ 516583
 HDFC VN/ 520216
 UBI
 Accrued Interest



Total Carried Over :

SCHEDULES : 31.03.2022

5 Cash and Bank Balances

Cash in hand
UBI, SB A/c.
SBI, SB A/c.

Total Brought Forward :

6 Loans and Advances

Staff advances
Security Deposit (Gas Connection)
Dr. Amrapali Trivedi
Jawahar Tiles Village Industries
Unnat Bharat Abhiyan-DS
Prepaid Expenses
TDS transferred to REC - Contra
Chaturvedi Enterprises-Contractor
Correct Certification - ISO Certification
Dues REC

7 Educational Fees

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

8 Income from Investments

Interest on Saving Bank
Interest on FDRs

2021-22 Amount		2020-21 Amount	
Rs.	P.	Rs.	P.
33,992,544.00		33,814,228.00	
6,280.00		6,985.00	
7,911,026.26		2,879,830.08	
3,473,586.46		489,671.46	
Total :	11,390,892.72	Total :	3,376,486.54
167,339.00		131,185.00	
12,750.00		12,750.00	
-		2,792.00	
4,550.00		-	
12,140.00		7,620.00	
-		2,116.00	
253,209.00		92,763.00	
(31,247.00)		443,299.00	
-		16,000.00	
-		47,000.00	
Total :	418,741.00	Total :	755,525.00
482,950.00		-	
1,661,400.00		907,300.00	
14,962,489.00		8,099,166.00	
2,770,032.00		1,513,000.00	
1,165,600.00		648,000.00	
4,011,900.00		2,260,000.00	
401,000.00		250,000.00	
5,082,200.00		2,684,400.00	
7,100.00		-	
4,000.00		2,000.00	
553,000.00		294,400.00	
483,400.00		605,500.00	
Total :	31,585,071.00	Total :	17,263,766.00
214,991.00		186,720.00	
1,448,407.00		1,543,141.00	
Total :	1,663,398.00	Total :	1,729,861.00



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SCHEDULES : 31.03.2022

9 Other Income

Bus -extra trip
P. N. Shukla & Madhavi Shukla Scholarship
Donation of scholarship
Maruti Van charges -extra trip
Seminar/Workshop Receipts
Miscellaneous income
Sale of forms

Total :

10 Educational Expenses

Cultural programme expenses
Cultural text subscription
Financial assistance for Seminar
P. N. Shukla & Madhavi Shukla Scholarship
Scholarship
Practical Exam Exp
Enrollment & Exam Exp
Seminar/Workshop
Teaching expenses

Total :

11 Staff Cost

Admin charges PF
Allowances
EDLI
Contribution to PF
CP MC
Group Insurance Expenses
Gratuity Premium
Gratuity Provision
Salary
Children Education to VCG staff
Supervising Allowances
Uniform expenses

Total :

12 Repair & Maintenance

Buildings
Photocopier
Computer
Electric fittings
Maintenance of Equipment
Furniture
Generator

Total :

2021-22 Amount		2020-21 Amount	
Rs.	P.	Rs.	P.
	4,866.00		31,729.00
	-		15,000.00
	25,000.00		-
	33,708.00		6,648.00
	50,000.00		150,000.00
	84,568.00		207,740.60
	800.00		6,600.00
Total :		417,717.60	
	4,200.00		-
	-		321,605.00
	11,600.00		-
	-		15,000.00
	25,000.00		-
	10,830.00		6,979.00
	167,000.00		143,650.00
	169,624.23		261,188.00
	5,625,505.00		4,569,204.00
Total :		5,317,626.00	
	31,714.00		32,042.00
	712,124.00		689,741.00
	131,162.57		103,300.55
	611,915.00		571,524.00
	342,564.00		335,588.00
	1,698.00		11,405.79
	12,248.66		12,409.71
	151,667.41		273,011.51
	4,199,295.00		4,133,250.00
	106,800.00		108,000.00
	98,000.00		166,000.00
	12,588.00		45,037.00
Total :		6,481,309.56	
	574,354.73		883,988.28
	4,203.00		4,130.00
	72,985.00		34,662.00
	29,761.77		37,710.54
	104,251.00		62,840.00
	30,027.40		49,651.50
	19,950.00		30,390.00
Total :		1,103,372.32	



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

SCHEDULES : 31.03.2022

13 Administrative Expenses

Renewal of Software
Advertisement
Bank Charges
Office contingencies
Sanitation Exp
Guest House Charges
Printing and stationery
Refreshment
Traveling and conveyance
Telephone Expenses
Rent Expenses
Garden Expenses
Legal Expenses
ISO Certification Expenses
Interest on TDS
Main of Website

2021-22 Amount		2020-21 Amount	
Rs.	P.	Rs.	P.
	5,605.00		5,015.00
	16,150.00		
	1,635.40		4,979.79
	53,964.00		12,266.00
	206,109.00		218,316.00
	18,708.00		4,928.00
	49,036.00		44,051.00
	141,553.00		89,719.00
	940.00		1,849.00
	7,158.00		1,646.00
	52,500.00		52,500.00
	1,675.00		9,780.00
	16,500.00		-
	80,000.00		-
	5.00		11.00
	155,770.00		36,000.00
Total :	807,308.40		481,060.79

14 Transport Expenses

Fuel:

Buses
Maruti

Repairs and maintenance:

Buses
License / fitness / insurance
Maruti

	33,430.47		300.00
	104,637.88		50,917.79
Total (A) :	138,068.35		51,217.79
	13,600.00		-
	530,390.00		3,859.00
	14,196.00		14,900.00
Total (B) :	558,186.00		18,759.00
Total :	696,254.35		69,976.79

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

VARANASI
Date- 22-08-2022

For RAJGHAT EDUCATION CENTRE
KRISHNAMURTI FOUNDATION INDIA
VARANASI

Secretary

Manager

Principal

Finance Manager