VASANTA COLLEGE FOR WOMEN (DEGREE 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	112,519,319.36	177,033,407.26
Long Term Liability (Caution Money)		2,371,172.00	2,068,672.00
Inter Unit Advances	2	105,000.00	105,000.00
Current Liabilities	3	10,157,259.00	10,495,221.00
	Total :	125,152,750.36	189,702,300.26
PROPERTIES & ASSETS			
Fixed Assets	4	31,588,723.64	31,763,639.64
Investments	5	42,672,266.00	46,254,847.00
Current Assets, Loans & Advances			-
Cash and Bank Balances	6	49,116,630.72	111,002,884.62
Loans and Advances	7	1,775,130.00	680,929.00
	Total :	125,152,750.36	189,702,300.26
		-	-

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

	Schedule	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
INCOME			
Income from Investment	8	1,252,982.00	1,314,246.00
	Total :	1,252,982.00	1,314,246.00
EXPENDITURE			
Depreciation		4,620.00	6,474.00
		4,620.00	6,474.00
Surplus / (Deficit) for the year		1,248,362.00	1,307,772.00
T/F to Capital Fund		1,248,362.00	1,307,772.00
Significant Accounting Policies	9		

In terms of our report on even date.

For- S.Prem Kapoor & Co.
Chartered Accountants

S.P. KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

Sanjay Kapoor
Partner

VARANASI
Date- 22-08-2022

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 : 31.03.2022		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
1 **Funds**			
Capital Fund			
As per last Balance Sheet	9,271,269.69		
Less: Depreciation of UGC Coaching Scheme Fund Utilised During the year	(399.00)		
Surplus / (Deficit) for the year	1,248,362.00	10,519,232.69	9,271,269.69
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	13,789,013.45		
Surplus / (Deficit) for the year (As per List)	2,757,707.10	16,546,720.55	13,789,013.45
Student Fund			
As per last Balance Sheet	12,877,139.87		
Amount reversed	3,840.00		
Surplus / (Deficit) for the year (As per List)	(366,959.05)	12,514,020.82	12,877,139.87
Examination Fund			
As per last Balance Sheet	2,715,156.82		
Add:- Fees of Priyanka Kumari Reversed	-		
Surplus / (Deficit) for the year (As per List)	495,964.00	3,211,120.82	2,715,156.82
Scholarship Fund			
As per last Balance Sheet	39,923.00		
Add: Interest	1,201.00	41,124.00	39,923.00
X Plan Minority Fund			
As per last Balance Sheet	25,149.85		
Add: Interest	-		
Less: Depreciation	1,331.00	23,818.85	25,149.85
X Plan SC/ST			
As per last Balance Sheet	5,958.50		
Less: Depreciation	1,331.00	4,627.50	5,958.50
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	363,829.85		
Add: Addition during the year			
Surplus / (Deficit) for the year (As per List)	28,707.00	392,536.85	363,829.85
	Total Carried Over:	46,475,987.68	42,310,226.63

PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Total Brought Forward :		46,475,987.68	42,310,226.63
1 Funds Continued			
Travel and Tourism Management (UGC Seed Money)			
As per last Balance Sheet	8,490.50		
Surplus / (Deficit) for the year (As per List)	149.00	8,639.50	8,490.50
Mass Communication VCW			
As per last Balance Sheet	3,888,161.23		
ADD :- Reversal of Remuneration	-		
Surplus / (Deficit) for the year (As per List)	173,061.10	4,061,222.33	3,888,161.23
Mass Communication (Seed Money)			
As per last Balance Sheet	2,353.87		
Surplus / (Deficit) for the year (As per List)	(317.00)	2,036.87	2,353.87
Building Grant Fund			
As per last Balance Sheet	26,373,589.35		
Add: Interest	137.00		
Less: Depreciation	1,344,633.00	25,029,093.35	26,373,589.35
K Centre Fund			
As per last Balance Sheet	(30,189.50)		
Surplus / (Deficit) for the year (As per List)	(16,095.00)	(46,284.50)	(30,189.50)
JRF Fund			
As per last Balance Sheet	154,922.90		
Add: Grant in Aid	(110,000.00)		
Add: Interest	3,690.00		
Less: Bank Charges	-	48,612.90	154,922.90
Plan Fund			
As per last Balance Sheet	629,361.35		
Less: Amount of Interest Earned Refunded to UGC Func	-		
Surplus / (Deficit) for the year (As per List)	(86,178.00)	543,183.35	629,361.35
UGC Fund			
As per last Balance Sheet	103,696,490.93		
Surplus / (Deficit) for the year (As per List)	(67,299,663.05)	36,396,827.88	103,696,490.93
Total :		112,519,319.36	177,033,407.26
2 Inter Unit Advances			
Loan From General Section -K Centre		105,000.00	105,000.00
Total :		105,000.00	105,000.00

S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
3 Current Liabilities		
Dr. Upasana pandey	1,025,064.00	1,025,064.00
Irravati- Arrears	147,927.00	147,927.00
Mr Prakash Nirmal	-	-
Mr. Sandeep Mukharjee	-	-
Moin Khan	7,200.00	-
Pramod Kumar Singh-Guest Faculty-TTM	14,000.00	-
Fees Refund Students-Degree section	-	-
Remuneration Payable -Mass Comm	-	-
Remuneration Payable -TTM	-	-
Scholarship Payable -Student Fund	10,150.00	10,150.00
UP Govt.	8,461,000.00	8,461,000.00
Irene Das	-	-
Shivangi Gupta - Mass Comm	100.00	100.00
Vinamrata Kumari - Mass Comm	900.00	900.00
TDS Payable	800.00	130,174.00
LIC of India (Group Insurance Claim)	-	223,492.00
NPS Payable :-		
Mr. Pradeep	409,592.00	409,592.00
Ms.Sujata Gupta	-	20,618.00
Ms.Geeta	66,204.00	66,204.00
Mr. Sudhir Singh	14,322.00	-
Ms.Samvedna Singh	-	-
Total :	10,157,259.00	10,495,221.00
6 Cash and Bank Balances		
Cash	5,366.00	1,466.00
Building Grant (UBI 137828)	4,671.00	4,534.00
Capital Fund (UBI 142236	2,424,013.44	664,970.44
Degree Section (Union Bank CD A/c 331002)	2,454,666.48	2,699,853.18
Development Fund (UBI 658)	2,890,815.10	1,346,327.00
Examination Fund (UBI 6695)	1,483,243.82	1,079,563.82
K Centre 140267	3,971.00	3,854.00
Mass Communication (UBI 137641)	878,513.33	867,989.23
Mass Communication Seed Money (UBI 137640)	1,672.75	1,624.75
Scholarship Fund Merit (UBI 758)	23,604.00	22,915.00
Scholarship Fund SC/ST (UBI 10385)	17,520.00	17,008.00
Student Fund (UBI 6680)	2,870,400.32	882,215.37
Travel & Tourism (UBI 133271)	409,285.98	362,138.98
Travel & Tourism Management (U.G.C Seed Money) (UBI 133270)	8,488.00	8,187.00
Vasanta College For Women (UBI 135638)	35,319,339.40	102,625,777.75
Vasanta Colllege JRF UBI 142237	48,612.90	154,922.90
Vasanta Colllege Plan UBI 142238	253,415.35	240,505.35
Xth Plan Minority & Xth Plan ST/SC (Canara Bank 27912)	19,031.85	19,031.85
Total :	49,116,630.72	111,002,884.62

PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022

4 Fixed Assets

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
A) Degree Section - Main							
Building	50,554.00	-	50,554.00	5	2,528.00	48,026.00	50,554.00
Furniture	1,049.00	-	1,049.00	25	262.00	787.00	1,049.00
Library books	3,133.45	-	3,133.45	50	1,567.00	1,566.45	3,133.45
Printer	1,315.00	-	1,315.00	20	263.00	1,052.00	1,315.00
Total (A) :	56,051.45	-	56,051.45		4,620.00	51,431.45	56,051.45
B) Development Fund	-						
Almirah	322.00	-	322.00	25	81.00	241.00	322.00
Audio Visual System	1,281.80	-	1,281.80	20	256.00	1,025.80	1,281.80
Bed Equipment	545.75	-	545.75	25	136.00	409.75	545.75
Books	1,015.00	-	1,015.00	50	508.00	507.00	1,015.00
Building	3,721,783.00	-	3,721,783.00	5	186,089.00	3,535,694.00	3,721,783.00
Computers	7,281.00	-	7,281.00	40	2,912.00	4,369.00	7,281.00
Digital Camera	1,852.00	-	1,852.00	25	463.00	1,389.00	1,852.00
Equipment and Fans	11,579.20	-	11,579.20	20	2,316.00	9,263.20	11,579.20
Equipment Smart Class	74,344.40	-	74,344.40	20	14,869.00	59,475.40	74,344.40
Furniture and Fixtures	657.75	-	657.75	25	164.00	493.75	657.75
Gas Cylinder	3,664.00	-	3,664.00	0	-	3,664.00	3,664.00
Geography Equipment	19,529.20	-	19,529.20	20	3,906.00	15,623.20	19,529.20
Inverter & Battries	1,864.00	-	1,864.00	40	746.00	1,118.00	1,864.00
LCD TV	12,389.60	-	12,389.60	20	2,478.00	9,911.60	12,389.60
Library Software	917.00	-	917.00	40	367.00	550.00	917.00
Photocopier	17,700.00	-	17,700.00	20	3,540.00	14,160.00	17,700.00
Phychlogy Equipment	8,495.60	-	8,495.60	20	1,699.00	6,796.60	8,495.60
Projector	9,300.60	-	9,300.60	20	1,860.00	7,440.60	9,300.60
Refrizerator	435.20	-	435.20	20	87.00	348.20	435.20
Software	3,828.20	-	3,828.20	40	1,531.00	2,297.20	3,828.20
Stablizer	1,242.00	-	1,242.00	20	248.00	994.00	1,242.00
Sub-total (I) :	3,900,027.30	-	3,900,027.30		224,256.00	3,675,771.30	3,900,027.30
Shashikal's Project							
Almari	628.25	-	628.25	25	157.00	471.25	628.25
Books	466.50	-	466.50	50	233.00	233.50	466.50
Computer	571.00	-	571.00	40	228.00	343.00	571.00
Laptop	789.40	-	789.40	40	316.00	473.40	789.40
Printer	2,181.00	-	2,181.00	20	436.00	1,745.00	2,181.00
Sub-total (II) :	4,636.15	-	4,636.15		1,370.00	3,266.15	4,636.15
Total (B) :	3,904,663.45	-	3,904,663.45	-	225,626.00	3,679,037.45	3,904,663.45
C) Building Grant Fund							
Building	26,238,156.60	-	26,238,156.60	5	1,311,908.00	24,926,248.60	26,238,156.60
Furniture	130,898.75	-	130,898.75	25	32,725.00	98,173.75	130,898.75
Total (C) :	26,369,055.35	-	26,369,055.35		1,344,633.00	25,024,422.35	26,369,055.35
Total Carried Over :	30,329,770.25	-	30,329,770.25		1,574,879.00	28,754,891.25	30,329,770.25

PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Total B/F :	30,329,770.25	-	30,329,770.25		1,574,879.00	28,754,891.25	30,329,770.25
ho gaya hai							
D) Student Fund							
Books	308,366.50	549,911.00	858,277.50	50	429,139.00	429,138.50	308,366.50
Computer	36,755.00	2,171,200.00	2,207,955.00	40	883,182.00	1,324,773.00	36,755.00
Equipment Geography Lab		303,759.00	303,759.00	20	60,752.00	243,007.00	-
Projector Screen	5,862.40	-	5,862.40	20	1,172.00	4,690.40	5,862.40
Notice Board	82,835.40	-	82,835.40	20	16,567.00	66,268.40	82,835.40
Printer	16,515.00	-	16,515.00	20	3,303.00	13,212.00	16,515.00
Smart Class Equipment	423,930.00	-	423,930.00	20	84,786.00	339,144.00	423,930.00
Sports equipments	1,413.00	-	1,413.00	50	707.00	706.00	1,413.00
Treadmill	2,132.00	-	2,132.00	50	1,066.00	1,066.00	2,132.00
Water Cooler	14,177.00	-	14,177.00	20	2,835.00	11,342.00	14,177.00
Water Purifier	20,910.20	-	20,910.20	20	4,182.00	16,728.20	20,910.20
Software	43,157.00	-	43,157.00	40	17,263.00	25,894.00	43,157.00
Total (D) :	956,053.50	3,024,870.00	3,980,923.50		1,504,954.00	2,475,969.50	956,053.50
E) X Plan Minority							
Books & Study Material	216.00	-	216.00	50	108.00	108.00	216.00
Invertor	289.40	-	289.40	40	116.00	173.40	289.40
Photo Copier	5,532.60	-	5,532.60	20	1,107.00	4,425.60	5,532.60
Total (E) :	6,038.00	-	6,038.00		1,331.00	4,707.00	6,038.00
F) X Plan SC/ST							
Books & Study Material	216.50	-	216.50	50	108.00	108.50	216.50
Invertor	289.40	-	289.40	40	116.00	173.40	289.40
Photo Copier	5,532.60	-	5,532.60	20	1,107.00	4,425.60	5,532.60
Total (F) :	6,038.50	-	6,038.50		1,331.00	4,707.50	6,038.50
G) Travel and Tourism Management (UGC Seed Money)							
Books	303.50	-	303.50	50	152.00	151.50	303.50
Total (G) :	303.50	-	303.50		152.00	151.50	303.50
H) Travel and Tourism Management (VCW Fund)							
Books	68.12		68.12	50	34.00	34.12	68.12
Furniture	1,622.75	-	1,622.75	25	406.00	1,216.75	1,622.75
Total (H) :	1,690.87	-	1,690.87		440.00	1,250.87	1,690.87
I) UGC Coaching Scheme for SC/ST							
Books	311.00	-	311.00	50	156.00	155.00	311.00
Computer	608.40	-	608.40	40	243.00	365.40	608.40
Total (I) :	919.40	-	919.40		399.00	520.40	919.40
Total Carried Over :	31,300,814.02	3,024,870.00	34,325,684.02		3,083,486.00	31,242,198.02	31,300,814.02

S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Total B/F :	31,300,814.02	3,024,870.00	34,325,684.02		3,083,486.00	31,242,198.02	31,300,814.02
J) Mass Communication (UGC Seed Money)							
Books	729.12	-	729.12	50	365.00	364.12	729.12
Total (J) :	729.12	-	729.12		365.00	364.12	729.12
K) Mass Communication (VCW Fund)							
Books	256.00		256.00	50	128.00	128.00	256.00
Furniture	2,028.00	-	2,028.00	25	507.00	1,521.00	2,028.00
Total (K) :	2,284.00	-	2,284.00		635.00	1,649.00	2,284.00
L) K Centre Fund							
Books	707.50	-	707.50	50	354.00	353.50	707.50
Computers	8,079.00	-	8,079.00	40	3,232.00	4,847.00	8,079.00
Cooler	2,949.00	-	2,949.00	20	590.00	2,359.00	2,949.00
Digital Camera	3,826.00	-	3,826.00	25	957.00	2,869.00	3,826.00
Notice Board & Green Bc	1,229.00	-	1,229.00	20	246.00	983.00	1,229.00
Projector	48,005.00	-	48,005.00	20	9,601.00	38,404.00	48,005.00
TV	6,161.00	-	6,161.00	20	1,232.00	4,929.00	6,161.00
Total (L) :	70,956.50	-	70,956.50		16,212.00	54,744.50	70,956.50
M) Plan Fund							
M-1) Entry into Services							
Audio Visual System	1,154.00	-	1,154.00	20	231.00	923.00	1,154.00
Books	6,117.00	-	6,117.00	50	3,059.00	3,058.00	6,117.00
Computer	5,423.00	-	5,423.00	40	2,169.00	3,254.00	5,423.00
Photocopier	19,268.00	-	19,268.00	20	3,854.00	15,414.00	19,268.00
Printer	6,161.00	-	6,161.00	20	1,232.00	4,929.00	6,161.00
Projector	37,417.00	-	37,417.00	20	7,483.00	29,934.00	37,417.00
Total (M-1) :	75,540.00	-	75,540.00		18,028.00	57,512.00	75,540.00
M-2) Net Coaching Classes							
Audio Visual System	1,154.00	-	1,154.00	20	231.00	923.00	1,154.00
Books	3,880.00	-	3,880.00	50	1,940.00	1,940.00	3,880.00
Computer	23,008.00	-	23,008.00	40	9,203.00	13,805.00	23,008.00
Printer	6,161.00	-	6,161.00	20	1,232.00	4,929.00	6,161.00
Total (M-2) :	34,203.00	-	34,203.00		12,606.00	21,597.00	34,203.00
M-3) Remedial Coaching Classes							
Audio Visual System	7,966.00	-	7,966.00	20	1,593.00	6,373.00	7,966.00
Books	7,677.00	-	7,677.00	50	3,839.00	3,838.00	7,677.00
Computer	6,524.00	-	6,524.00	40	2,610.00	3,914.00	6,524.00
Inverter	1,772.00	-	1,772.00	40	709.00	1,063.00	1,772.00
Printer	3,722.00	-	3,722.00	20	744.00	2,978.00	3,722.00
Projector	42,178.00	-	42,178.00	20	8,436.00	33,742.00	42,178.00
Total (M-3) :	69,839.00	-	69,839.00		17,931.00	51,908.00	69,839.00
Total (M) :	179,582.00	-	179,582.00		48,565.00	131,017.00	179,582.00
Total Carried Over :	31,554,365.64	3,024,870.00	34,579,235.64		3,149,263.00	31,429,972.64	31,554,365.64

S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

SCHEDULES : 31.03.2022

4 Fixed Assets Continued

Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Total B/F :	31,554,365.64	3,024,870.00	34,579,235.64		3,149,263.00	31,429,972.64	31,554,365.64
N) XIIth Plan							
Equipment B.Ed	12,988.00	-	12,988.00	25	3,247.00	9,741.00	12,988.00
Equipment Geography	84,070.00	-	84,070.00	25	21,018.00	63,052.00	84,070.00
Equipment Home Scienc	12,340.00	-	12,340.00	25	3,085.00	9,255.00	12,340.00
Equipment Psychology	62,039.00	-	62,039.00	25	15,510.00	46,529.00	62,039.00
Fire Extinguisher	3,602.00	-	3,602.00	20	720.00	2,882.00	3,602.00
OTG	1,898.00	-	1,898.00	25	475.00	1,423.00	1,898.00
Sewing Machine	16,384.00	-	16,384.00	20	3,277.00	13,107.00	16,384.00
Studio Master	13,774.00	-	13,774.00	20	2,755.00	11,019.00	13,774.00
Weighing Machine	2,179.00	-	2,179.00	20	436.00	1,743.00	2,179.00
Total (N) :	209,274.00	-	209,274.00		50,523.00	158,751.00	209,274.00
Total :	31,763,639.64	3,024,870.00	34,788,509.64		3,199,786.00	31,588,723.64	31,763,639.64

5 Investments

	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Student Fund		
HDFC - VN/511887	-	1,603,225.00
UBI - 303-28053	-	2,333,751.00
UBI - 383503030029591	8,403,088.00	7,970,556.00
UBI - 383503030029838	477,707.00	453,621.00
Accrued Interest	363,578.00	514,001.00
Total (B) :	9,244,373.00	12,875,154.00
Examination Fund		
UBI- 303-28338	785,745.00	749,381.00
UBI- 303-29946	338,870.00	300,000.00
UBI- 303-30203	500,000.00	500,000.00
Accrued Interest	87,398.00	79,293.00
Total (C) :	1,712,013.00	1,628,674.00
Development Fund		
UBI - 383503030029610	1,799,791.00	1,707,504.00
UBI - 383503030029611	2,399,723.00	2,276,673.00
UBI - 383503030029944	1,129,631.00	1,000,000.00
UBI - 383503030030202	3,000,000.00	3,000,000.00
Accrued Interest	593,865.00	496,916.00
Total (D) :	8,923,010.00	8,481,093.00
Mass Communication Fund		
UBI - 323/52	1,227,147.00	1,170,803.00
UBI - 383503030029839	1,910,829.00	1,814,484.00
Accrued Interest	18,261.00	20,495.00
Total (E) :	3,156,237.00	3,005,782.00
Total Carried Over :	23,035,633.00	25,990,703.00

PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

SCHEDULES : 31.03.2022

	2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
Total Brought Forward :	23,035,633.00	25,990,703.00
5 Investments Continued		
Capital Fund		
UBI-383503030029351	700,000.00	700,000.00
UBI-383503030029352	500,000.00	500,000.00
UBI - 303-28848	688,570.00	500,000.00
UBI - 303-28849	985,792.00	700,000.00
HDFC -VN/507006	-	1,700,000.00
UBI-383503030029913	395,000.00	395,000.00
UBI-383503030030117	13,800,000.00	13,800,000.00
Accrued Interest	2,567,271.00	1,969,144.00
Total (E) :	19,636,633.00	20,264,144.00
Total :	42,672,266.00	46,254,847.00
7 Loans and Advances		
Prepaid Exp-Student Fund	156,313.00	162,406.00
Thyssenkrupp Elevator India Private Limited	47,000.00	-
Varaprada Nirmitihi	902,727.00	-
Mr. S Kannan	138,004.00	
Amount recoverable from Staff	-	246,004.00
Security Deposit	5,700.00	5,700.00
TDS Transferred to REC-Contra	-	266,819.00
Dues A/c		
Dues General Section - Development Fund	104,131.00	-
Dues General Section - Capital Fund	232,647.00	
Dues General Section - Masscom	29,823.00	
Dues General Section - Examination Fund	15,864.00	-
Dues General Section - Student Fund	142,921.00	-
Total :	1,775,130.00	680,929.00
8 Income from Investments		
Interest on Saving Bank	23,225.00	10,101.00
Interest on FD-HDFC	38,103.00	140,080.00
Interest on FD-UBI	1,191,654.00	1,157,061.00
Interest From SHCIL		7,004.00
Total :	1,252,982.00	1,314,246.00

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- S.Prem Kapoor & Co.
Chartered Accountants

S.PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

Sanjay Kapoor
Partner

VARANASI
Date- 22-08-2022

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		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
DEVELOPMENT FUND			
Income			
Development Fees from Degree Section		2,467,650.00	1,260,750.00
Income from Investment		491,018.00	502,349.00
Interest on savings account		25,061.00	12,655.00
	Total :	2,983,729.00	1,775,754.00
Expenditure			
Bank Charges		300.90	-
Interest on TDS		95.00	-
Depreciation		225,626.00	248,487.00
	Total :	226,021.90	248,487.00
Surplus/(Deficit) for the year		2,757,707.10	1,527,267.00
STUDENT FUND			
Income			
Student Fund Fees		937,200.00	463,500.00
Identity Card Fees		48,650.00	650.00
Interest on FD		670,847.00	
Interest on Savings account		20,947.00	804,793.00
	Total :	1,677,644.00	1,268,943.00
Expenditure			
Printing & Stationery		29,854.00	700.00
Maintenance of Equipments		11,474.00	12,958.00
Bank Charges		292.05	2,256.75
Depreciation		1,504,954.00	506,244.00
Games and sports		5,690.00	-
Identity Card		-	12,214.00
Internet		283,042.00	236,000.00
Repair & Maintenance		33,915.00	-
Maintenance of Software		41,689.00	41,868.00
Maintenance of Xerox		15,713.00	21,073.00
Newpapers & Periodicals		117,980.00	116,854.00
Cultural Activity Expenses		-	-
Seminar/Workshop Expenses		-	-
Interest on TDS		-	2.00
	Total :	2,044,603.05	950,169.75
Surplus/(Deficit) for the year		(366,959.05)	318,773.25

S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

LISTS		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
EXAM FUND			
Income			
Examination fees		1,296,200.00	680,600.00
Enrollment Fees		96,700.00	
Interest on Savings / FD account		119,964.00	133,519.00
	Total :	1,512,864.00	814,119.00
Expenditure			
Examination and enrollment expenses		1,016,900.00	890,510.00
Bank Charges		-	-
	Total :	1,016,900.00	890,510.00
Surplus/(Deficit) for the year		495,964.00	(76,391.00)
TRAVEL & TOURISM VCW FUND			
Income			
Fees		263,400.00	234,900.00
Sale of Form TTM		2,000.00	4,100.00
Misc. receipt TTM		101.00	-
Bank Interest		11,746.00	11,603.00
	Total :	277,247.00	250,603.00
Expenditure			
Remuneration to Co-ordinator		36,000.00	36,000.00
Remuneration to Guest Faculty		128,100.00	92,400.00
Remuneration to Principal		36,000.00	36,000.00
Examination Expenses		-	8,400.00
Bank Charges		-	2.95
Remuneration to Office Staff		48,000.00	48,000.00
Depreciation		440.00	609.00
	Total :	248,540.00	221,411.95
Surplus/(Deficit) for the year		28,707.00	29,191.05
TRAVEL & TOURISM MANAGEMENT (UGC SEED MONEY)			
Income			
Interest Received		301.00	246.00
	Total :	301.00	246.00
Expenditure			
Depreciation		152.00	303.00
	Total :	152.00	303.00
Surplus/(Deficit) for the year		149.00	(57.00)

S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

LISTS

		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
MASS COMMUNICATION VCW FUND			
Income			
Fees		298,600.00	639,300.00
Sale of Mass Form		1,800.00	8,400.00
Bank Interest		192,861.00	191,802.00
	Total :	493,261.00	839,502.00
Expenditure			
Bank Charges		64.90	1,321.60
Remuneration to Principal		36,000.00	36,000.00
Remuneration to Co-ordinator		36,000.00	36,000.00
Examination Expenses		-	18,400.00
Remuneration to Teachers		199,500.00	137,900.00
Remuneration to Office Staff		48,000.00	48,000.00
Refund of Fees		-	10,800.00
Depreciation		635.00	932.00
	Total :	320,199.90	289,353.60
Surplus/(Deficit) for the year		173,061.10	550,148.40
K CENTRE FUND			
Income			
Bank Interest		117.00	116.00
	Total :	117.00	116.00
Expenditure			
Depreciation		16,212.00	21,953.00
	Total :	16,212.00	21,953.00
Surplus/(Deficit) for the year		(16,095.00)	(21,837.00)

PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

LISTS		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
MASS COMMUNICATION (UGC SEED MONEY)			
Income			
Interest Received		48.00	49.00
	Total :	48.00	49.00
Expenditure			
Depreciation		365.00	729.00
	Total :	365.00	729.00
Surplus/(Deficit) for the year		(317.00)	(680.00)
PLAN FUND			
Income			
Contribution Received from General Section		-	-
Seminar Receipt		-	-
Bank Interest		12,910.00	45,283.00
	Total :	12,910.00	45,283.00
Expenditure			
Expenses of Entry into services		-	-
Expenses of NET Coaching Classes		-	-
Expenses of Remedial Coaching Classes		-	-
Bank Charges		-	8.85
Depreciation		99,088.00	140,217.00
	Total :	99,088.00	140,225.85
Surplus/(Deficit) for the year		(86,178.00)	(94,942.85)

P. S. PREM KAPOOR & CO. VARANASI CHARTERED ACCOUNTANTS

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

LISTS		2021-22 Amount Rs. P.	2020-21 Amount Rs. P.
UGC COACHING SCHEME FOR SC/ST/OBC			
Income			
Fees			
	Total :	-	-
Expenditure			
Depreciation		399.00	-
	Total:	399.00	-
Surplus/(Deficit) for the year		(399.00)	-
UGC FUND			
Income			
Fees		917,800.00	423,250.00
5 %Management Contribution		7,008,050.00	-
Grant received from UGC		106,623,291.00	238,581,216.00
Miscellaneous Income		286,250.00	75,502.00
Unnan Bharat Abhiyan-Receipt		-	50,000.00
Bank Interest		1,159,093.00	856,456.00
	Total :	115,994,484.00	239,986,424.00
Expenditure			
Staff Cost		152,418,502.00	147,532,917.00
Pension & Pensionery Benefits		29,999,282.00	30,781,398.00
Administrative& Other Expenses		876,363.05	884,175.66
	Total :	183,294,147.05	179,198,490.66
Surplus/(Deficit) for the year		(67,299,663.05)	60,787,933.34

These are Lists 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