

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	Schedule	FY 2023-24	FY 2022-23
A. FUNDS AND LIABILITIES			
I. Funds			
- General Fund (Capital Fund, Surplus Fund)	1	6,19,18,648.32	5,88,32,684.42
- Corpus Fund	2	11,25,000.00	11,25,000.00
- Designated Funds	3	6,90,514.00	7,43,525.00
- Other Restricted Funds	4	41,26,741.23	41,12,979.23
II. Non-current liabilities			
Long-term deposits			
- Security Deposit (Aharika Canteen)		20,000.00	20,000.00
III. Current Liabilities			
Other Current Liabilities	5	64,78,032.00	32,66,718.00
Total		7,43,58,935.55	6,81,00,906.65
B. PROPERTIES AND ASSETS			
I. Non-current assets			
Fixed Assets			
Tangible Fixed Assets			
Investments	6	1,57,24,181.76	1,64,32,412.76
II. Current assets			
Cash and bank balances/Cash and cash equivalents			
- Cash in hand		40,786.00	2,438.00
- Bank Balances unrestricted/free			
- Saving Account	7	43,17,170.79	50,95,055.89
Other current assets			
- Other current assets	8	1,74,29,913.00	19,21,516.00
Total		7,43,58,935.55	6,81,00,906.65

For RAJGHAT EDUCATION CENTRE
Of KRISHNAMURTI FOUNDATION INDIA

In terms of our report on even date
For Shivam Mehrotra & Company
Chartered Accountants

Secretary

Manager

Principal

Finance Manager



Place - Varanasi

Date- 23-08-2024

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

Amount in INR

Particulars	Schedule	FY 2023-24	FY 2022-23
A. INCOME			
Income from Operating Activities (Taxable)	9	2,96,03,970.00	4,36,52,374.00
Income from Operating Activities (Exempt)		-	-
Interest Income	10	24,05,334.00	22,58,751.00
Other Income	11	46,62,344.24	19,77,341.00
Contribution from Vasantashram		2,13,600.00	2,58,200.00
Total		3,68,85,248.24	4,81,46,666.00
B. EXPENDITURE			
Salaries and Wages (including Allowances and Perquisites)	12	70,16,543.57	73,51,829.65
Educational Expenses	13	96,42,135.00	74,27,143.11
Transport Expenses	14	11,93,142.22	16,28,144.92
Administrative Expenses	15	22,28,855.50	13,21,299.00
Building & Other Maintenance	16	17,25,476.02	51,84,057.27
Electricity and Generator Fuel		1,11,324.89	48,941.80
Depreciation		21,12,492.00	17,94,482.00
Bank Charges		1,485.14	1,878.08
Total		2,40,31,454.34	2,47,57,775.83
Excess of Income Over Expenditure (A-B)		1,28,53,793.90	2,33,88,890.17
Add: Prior Period Adjustment		-	-
		1,28,53,793.90	2,33,88,890.17
Less: Contribution to Other Units & Funds	17	96,62,830.00	1,00,12,400.00
Excess of Income Over Expenditure (transferred to General Fund)		31,90,963.90	1,33,76,490.17

For RAJGHAT EDUCATION CENTRE
Of KRISHNAMURTI FOUNDATION INDIA

In terms of our report on even date
For Shivam Mehrotra & Company
Chartered Accountants

Secretary

Manager

Principal

Finance Manager

Anchal Kapoor
Partner

Chartered Accountant

Place - Varanasi

Date- 23-08-2024

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)
(Krishnamurti Foundation India)
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Particulars	Amount in INR	
	FY 2023-24	FY 2022-23
Schedule 1		
General Fund (Capital Fund, Surplus Fund)		
Opening Balance	5,88,32,684.42	4,53,83,813.25
Add : Expenses Reversed	-	72,381.00
Less : Loan Amount Written Off (K Centre)	(1,05,000.00)	-
Add : Excess on Income Over Expenditure	31,90,963.90	1,33,76,490.17
Closing Balance	6,19,18,648.32	5,88,32,684.42
Schedule 2		
Corpus Fund		
Degree Section Corpus Fund		
Opening Balance	11,25,000.00	11,25,000.00
Add: Addition during the year	-	-
Closing Balance	11,25,000.00	11,25,000.00
Schedule 3		
Designated Funds		
Staff Welfare Fund		
Opening Balance	7,43,525.00	8,39,531.00
Add: Interest Received during the year	46,989.00	52,051.00
Less: Utilised during the year(Scholarship Given)	(1,00,000.00)	(1,48,057.00)
Closing Balance	6,90,514.00	7,43,525.00
Schedule 4		
Other Restricted Funds		
1. Scholarship Fund		
Opening Balance	31,25,672.00	31,07,977.00
Add: Interest Received during the year	1,89,459.00	1,92,695.00
Less: Utilised during the year(Scholarship Given)	(1,80,000.00)	(1,75,000.00)
Closing Balance	31,35,131.00	31,25,672.00
2. B.Ed. Scholarship Fund		
Opening Balance	64,402.00	65,539.00
Add: Interest Received during the year	4,076.00	4,063.00
Less: Utilised during the year(Scholarship Given)	(4,000.00)	(5,200.00)
Closing Balance	64,478.00	64,402.00
3. Prema Srinivasan Scholarship Fund		
Opening Balance	6,20,628.23	6,17,352.23
Add: Interest Received during the year	39,500.00	38,276.00
Less: Utilised during the year(Scholarship Given)	(40,000.00)	(35,000.00)
Closing Balance	6,20,128.23	6,20,628.23



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
4. Sujata Saha Scholarship Fund		
Opening Balance	1,00,027.00	-
Add: Addition during the year	-	1,00,000.00
Add: Interest Received during the year	6,425.00	3,227.00
Less: Utilised during the year(Scholarship Given)	(6,500.00)	(3,200.00)
Closing Balance	99,952.00	1,00,027.00
5. Janhavi Vasudev Scholarship Fund		
Opening Balance	2,02,250.00	2,01,350.00
Add: Interest Received during the year	14,802.00	10,900.00
Less: Utilised during the year(Scholarship Given)	(10,000.00)	(10,000.00)
Closing Balance	2,07,052.00	2,02,250.00
Total (Other Restricted Funds)	41,26,741.23	41,12,979.23



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Schedule 5		
Other Current Liabilities		
Manish Kumar Gupta -Bus	6,50,000.00	-
Deepak Kumar -Office Management	1,750.00	-
Scholarship Payable	73,500.00	61,500.00
Management Contribution Payable to UGC Fund	-	-
Retention Money -Gaydin Construction	-	1,47,168.00
Fees from BHU (To Be Settled)	57,52,782.00	30,58,050.00
Total	64,78,032.00	32,66,718.00
Schedule 7		
Bank Balances unrestricted/free-Saving Account		
UBI, SB A/c.383502010135636	24,80,987.33	43,41,930.43
SBI, SB A/c.39729916074	5,09,461.46	2,40,461.46
ICICI, SB A/c.129701001667	13,26,722.00	5,12,664.00
Total	43,17,170.79	50,95,055.89
Schedule 8		
Other current assets		
Interest Accrued on Fixed Depsoit	23,41,315.00	11,88,764
Prepaid Expenses	9,027.00	9,027
Sub Total (A)	23,50,342.00	11,97,791.00
LOANS,ADVANCES & DEPOSITS		
TDS Receivable-Transferred to REC Dues	4,48,929.00	3,71,185.00
Sub Total (B)	4,48,929.00	3,71,185.00
DEPOSITS (Other than with bank)		
Security Deposit (Gas Connection)	7,300.00	12,750.00
Security Deposit (EEUEDD VIII -Electricity Department)	2,20,000.00	-
Sub Total (C)	2,27,300.00	12,750.00
OTHER ADVANCES :		
Advance for Expenses :		
-S Kannan	1,890.00	-
-Manoj Kumar	15,764.00	-
-Sanjay Kumar	816.00	-
-Advance to K Centre	-	1,05,000.00
-Unnat Bharat Abhiyan-DS	12,140.00	12,140.00
-Weekendr Innovation Lab (P) Ltd	-	1,38,650.00
Advance to Staff	1,23,750.00	84,000
Fees Receivable from BHU	1,42,48,982.00	-
Sub Total (D)	1,44,03,342.00	3,39,790.00
Total Other Current Assets (A+B+C+D)	1,74,29,913.00	19,21,516.00

VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)
(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH, 2024

Schedule 6 of Fixed Assets and Depreciation Statement

Particulars	Gross Block				Depreciation Block			Net Block			
	Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposals/Transfers	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of Previous FY	WDV as on the end of current FY
Building	1,19,49,078.10	4,72,000.00	-	-	1,24,21,078.10	-	10	12,42,108.00	12,42,108.00	1,19,49,078.10	1,11,78,970.10
Furniture and Fixtures	11,29,111.46	87,805.00	-	-	12,16,916.46	-	10	1,21,692.00	1,21,692.00	11,29,111.46	10,95,224.46
Plant & Machinery	13,77,854.20	5,08,005.00	35,224.00	-	19,21,083.20	-	15	2,85,522.00	2,85,522.00	13,77,854.20	16,35,561.20
Audio Visual	2,08,984.00	23,995.00	23,400.00	-	2,56,379.00	-	15	36,702.00	36,702.00	2,08,984.00	2,19,677.00
Buses	6,64,310.00	-	-	1,23,468.00	5,40,842.00	-	15	81,126.00	81,126.00	6,64,310.00	4,59,716.00
Car	9,87,233.00	-	-	-	9,87,233.00	-	15	1,48,085.00	1,48,085.00	9,87,233.00	8,39,148.00
Computer	1,06,892.00	1,00,000.00	-	-	2,06,892.00	-	40	82,757.00	82,757.00	1,06,892.00	1,24,135.00
Computer Software	8,600.00	2,77,300.00	-	-	2,85,900.00	-	40	1,14,360.00	1,14,360.00	8,600.00	1,71,540.00
Library books	350.00	-	-	-	350.00	-	40	140.00	140.00	350.00	210.00
Total	1,64,32,412.76	14,69,105.00	58,624.00	1,23,468.00	1,78,36,673.76	-	-	21,12,492.00	21,12,492.00	1,64,32,412.76	1,57,24,181.76



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Schedule 9		
Income from Operating Activities (Taxable)		
Educational Fees		
Bus Fees	16,05,250.00	14,31,550.00
Cultural Programm Fee	14,76,750.00	22,29,650.00
Establishment Fee	1,32,04,250.00	2,02,63,574.00
Generator Fee	24,69,000.00	37,13,000.00
Other Degree Fees	8,25,000.00	16,19,000.00
Paid Seat Fees	36,50,000.00	56,82,100.00
Practical Fees	4,09,000.00	4,79,500.00
Tuition Fee	37,43,000.00	72,89,600.00
Refund of Fees	(300.00)	27,700.00
Thesis Evaluation Fees	8,000.00	12,000.00
ICT & Processing Fees	4,92,400.00	7,36,600.00
Fees - Diploma Courses	3,99,700.00	1,68,100.00
Library Fees from Ph.D Students	5,000.00	-
Excess Fees from BHU	7,98,920.00	-
ERP Registration Fees	5,18,000.00	-
Total :	2,96,03,970.00	4,36,52,374.00
Schedule 10		
Interest Income		
Interest on Saving Bank	1,76,869.00	4,35,981.00
Interest on FDRs	22,28,465.00	18,22,770.00
Total :	24,05,334.00	22,58,751.00
Schedule 11		
Other Income		
Bus -extra trip	1,40,403.00	3,23,160.00
Donation of scholarship	52,500.00	1,41,600.00
Donation -General	-	1,00,000.00
Maruti Van charges -extra trip	19,824.00	43,842.00
Seminar/Workshop Receipts	3,89,201.00	2,32,601.00
Miscellaneous income	10,51,611.24	8,03,375.00
Profit on Sale of Assets	21,59,533.00	3,32,763.00
NSS Receipt from BHU	1,03,772.00	-
Tour Receipt	7,45,500.00	-
Total :	46,62,344.24	19,77,341.00



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Schedule 12		
Salary and Wages (including Allowances & Perquisites)		
Admin charges PF	36,558.00	32,623.00
Allowances	12,75,985.00	8,54,484.00
EDLI	1,51,283.41	1,39,446.12
Contribution to PF	5,94,402.00	6,46,040.00
CP MC	3,30,772.00	3,79,514.00
Group Insurance Expenses	60,951.00	93,444.00
Gratuity Premium	13,178.00	12,803.84
Gratuity Provision	1,26,849.00	1,63,356.46
Salary	39,76,750.00	46,14,641.00
Children Education to VCG staff	1,32,000.00	1,17,600.00
Supervising Allowances	90,000.00	60,000.00
Uniform expenses	68,057.00	71,825.00
ESIC	1,59,758.16	1,31,172.23
Leave Encashment	-	34,880.00
Total :	70,16,543.57	73,51,829.65
Schedule 13		
Educational Expenses		
Cultural programme expenses	3,14,633.00	2,09,002.00
Cultural text subscription	3,74,086.00	4,87,340.00
Financial assistance for Seminar	27,049.00	48,245.86
Scholarship	42,500.00	75,000.00
Practical Exam Exp	94,448.00	1,24,882.00
Enrollment & Exam Exp	1,93,998.00	1,82,000.00
Seminar/Workshop	2,86,986.00	2,23,111.00
Teaching expenses	75,62,735.00	60,75,799.00
Educational Tour Expenses	7,45,700.00	1,763.25
Total :	96,42,135.00	74,27,143.11
Schedule 14		
Transport Expenses		
Fuel:		
Buses	7,49,180.47	7,67,440.09
Maruti	1,76,205.75	1,59,658.83
	9,25,386.22	9,27,098.92
Repairs and maintenance:		
Buses	51,335.00	1,83,452.00
License / fitness / insurance	1,72,214.00	5,04,369.00
Maruti	44,207.00	13,225.00
	2,67,756.00	7,01,046.00
Total :	11,93,142.22	16,28,144.92



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Schedule 15		
Administrative Expenses		
Renewal of Software	20,473.00	5,900.00
Office contingencies	18,726.00	35,154.00
Sanitation Exp	4,73,490.00	5,99,542.00
Guest House Charges	60,986.00	88,780.00
Printing and stationery	12,860.00	7,284.00
Refreshment	2,83,525.00	2,94,373.00
Traveling and conveyance	46,061.50	52,699.00
Telephone Expenses	1,638.00	24,780.00
Rent Expenses	-	52,500.00
Garden Expenses	35,755.00	78,721.00
Legal Expenses	1,534.00	-
ISO Certification Expenses	28,000.00	12,000.00
Interest on TDS	-	9,870.00
NSS Expenses	1,03,772.00	-
NAAC Expenses	11,42,035.00	59,696.00
	22,28,855.50	13,21,299.00
Schedule 16		
Building & Other Maintenance		
Buildings	10,32,762.02	46,56,417.40
Photocopier	8,894.00	40,473.00
Computer	1,33,640.00	65,321.00
Electric fittings	73,255.00	1,23,004.34
Maintenance of Equipment	1,28,583.00	86,097.00
Furniture	2,59,257.00	1,99,688.53
Generator	65,695.00	13,056.00
Maintenance of Dept Lab	23,390.00	-
Total :	17,25,476.02	51,84,057.27
Schedule 17		
Contribution to Other Units		
Rajghat Executive Committee & other units	18,00,000.00	21,00,000.00
Contribution to UGC Fund	78,62,830.00	79,12,400.00
Total :	96,62,830.00	1,00,12,400.00



VASANTA COLLEGE FOR WOMEN (GENERAL SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH, 2024

Annexure to Schedule 6 of Fixed Assets and Depreciation Statement

Particulars	Gross Block			Depreciation Block			Net Block			
	Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposals/Transfers	Closing Balance	Rate %	For the year	Closing Balance	WDV as on the end of Previous FY	WDV as on the end of current FY
10% Block										
Building	1,19,49,078.10	4,72,000.00	-	-	1,24,21,078.10	-	12,42,108.00	12,42,108.00	1,19,49,078.10	1,11,78,970.10
Furniture & Fixtures										
Electric Fittings	40,151.46	-	-	-	40,151.46	-	4,015.00	4,015.00	40,151.46	36,136.46
Furniture	9,46,002.00	87,805.00	-	-	10,33,807.00	-	1,03,381.00	1,03,381.00	9,46,002.00	9,30,426.00
Green Board	10,798.00	-	-	-	10,798.00	-	1,080.00	1,080.00	10,798.00	9,718.00
Electric Panel	1,32,160.00	-	-	-	1,32,160.00	-	13,216.00	13,216.00	1,32,160.00	1,18,944.00
Total of 10% Block	1,30,78,189.56	5,59,805.00	-	-	1,36,37,994.56	-	13,63,800.00	13,63,800.00	1,30,78,189.56	1,22,74,194.56
15% Block										
Plant & Machinery										
Air Conditioner	1,18,234.00	2,67,200.00	-	-	3,85,434.00	-	57,815.00	57,815.00	1,18,234.00	3,27,619.00
Aquaguard	1,838.00	-	-	-	1,838.00	-	276.00	276.00	1,838.00	1,562.00
Bar Code Scanner	765.00	-	-	-	765.00	-	115.00	115.00	765.00	650.00
Camera	53,120.00	-	-	-	53,120.00	-	7,968.00	7,968.00	53,120.00	45,152.00
CCTV	12,553.00	2,00,600.00	-	-	2,13,153.00	-	31,973.00	31,973.00	12,553.00	1,81,180.00
Cooler and exhaust fan	75,646.20	-	4,800.00	-	80,446.20	-	11,707.00	11,707.00	75,646.20	68,739.20
Cycle Trolley	872.00	-	-	-	872.00	-	131.00	131.00	872.00	741.00
Fire Extinguishers	8,499.00	-	-	-	8,499.00	-	1,275.00	1,275.00	8,499.00	7,224.00
Generator	5,44,242.00	-	-	-	5,44,242.00	-	81,636.00	81,636.00	5,44,242.00	4,62,606.00
Mobile Phone	125.00	-	-	-	125.00	-	19.00	19.00	125.00	106.00
Paper Shredder Machine	17,650.00	-	-	-	17,650.00	-	2,648.00	2,648.00	17,650.00	15,002.00
Note Counting Machine	7,352.00	-	-	-	7,352.00	-	1,103.00	1,103.00	7,352.00	6,249.00
Printer	82,155.00	29,500.00	-	-	1,41,155.00	-	18,961.00	18,961.00	82,155.00	1,22,194.00
Refrigerator	20,800.00	-	-	-	20,800.00	-	3,120.00	3,120.00	20,800.00	17,680.00
Stabilizer	58,053.00	-	-	-	58,053.00	-	8,708.00	8,708.00	58,053.00	49,345.00
Submersible Pump	36,795.00	-	-	-	36,795.00	-	5,519.00	5,519.00	36,795.00	31,276.00
Transformer	85,122.00	-	-	-	85,122.00	-	12,768.00	12,768.00	85,122.00	72,354.00
TV	61,468.00	-	-	-	61,468.00	-	9,220.00	9,220.00	61,468.00	52,248.00
Utensils	30,375.00	10,705.00	924.00	-	42,004.00	-	6,231.00	6,231.00	30,375.00	35,773.00
Vacuum Cleaner	372.00	-	-	-	372.00	-	56.00	56.00	372.00	316.00
Vending Machine	3,061.00	-	-	-	3,061.00	-	459.00	459.00	3,061.00	2,602.00
Water Dispenser	6,834.00	-	-	-	6,834.00	-	1,025.00	1,025.00	6,834.00	5,809.00
Xerox Machine	37,718.00	-	-	-	37,718.00	-	5,658.00	5,658.00	37,718.00	32,060.00
Equipments	1,14,186.00	-	-	-	1,14,186.00	-	17,128.00	17,128.00	1,14,186.00	97,058.00
Games Equipment	19.00	-	-	-	19.00	-	3.00	3.00	19.00	16.00
Others										
Audio Visual	2,08,984.00	23,995.00	23,400.00	-	2,56,379.00	-	36,702.00	36,702.00	2,08,984.00	2,19,677.00
Buses	6,64,310.00	-	-	1,23,468.00	5,40,842.00	-	81,126.00	81,126.00	6,64,310.00	4,59,716.00
Car	9,87,233.00	-	-	-	9,87,233.00	-	1,48,085.00	1,48,085.00	9,87,233.00	8,39,148.00
Total of 15% Block	32,38,381.20	5,32,000.00	58,624.00	1,23,468.00	37,05,537.20	-	5,51,435.00	5,51,435.00	32,38,381.20	31,54,102.20
40% Block										
Computer	1,06,892.00	1,00,000.00	-	-	2,06,892.00	-	82,757.00	82,757.00	1,06,892.00	1,24,135.00
Computer Software	8,600.00	2,77,300.00	-	-	2,85,900.00	-	1,14,360.00	1,14,360.00	8,600.00	1,71,540.00
Library books	350.00	-	-	-	350.00	-	140.00	140.00	350.00	210.00
Total of 40% Block	1,15,842.00	3,77,300.00	-	-	4,93,142.00	-	1,97,257.00	1,97,257.00	1,15,842.00	2,95,885.00
Grand Total :	1,64,32,412.76	14,69,105.00	58,624.00	1,23,468.00	1,78,36,673.76	-	21,12,492.00	21,12,492.00	1,64,32,412.76	1,57,24,181.76

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	Schedule	FY 2023-24	FY 2022-23
A. FUNDS AND LIABILITIES			
I. Funds			
- General Fund (Capital Fund,Surplus Fund)	1	1,34,31,261.69	1,18,79,481.69
- Designated Funds	2	12,05,94,399.07	10,59,17,489.88
II. Non -current liabilities			
Long-term deposits			
- Caution Money		29,32,622.00	27,75,822.00
III. Current Liabilities			
Other Current Liabilities			
Total:	3	1,01,79,616.00	1,05,58,414.00
		14,71,37,898.76	13,11,31,207.57
B. PROPERTIES AND ASSETS			
I. Non-current assets			
Fixed Assets			
Tangible Fixed Assets			
	4	4,43,69,652.64	4,30,84,947.64
Investments	5	2,96,55,436.00	2,97,71,099.00
II. Current assets			
Cash and bank balances/Cash and cash equivalents			
- Cash in hand		11,166.00	10,866.00
- Bank Balances restricted		-	-
- Current Account		-	-
- Saving Account		-	-
- Term deposits		-	-
- Bank Balances unrestricted/free		24,54,666.18	24,54,648.78
- Current Account (A/c No. 331002)	6	6,70,63,120.94	5,36,25,442.15
- Saving Account			
Other current assets			
- Other current assets	7	35,83,857.00	21,84,204.00
Total:		14,71,37,898.76	13,11,31,207.57

For- RAJGHAT EDUCATION CENTRE
Of KRISHNAMURTI FOUNDATION INDIA

In terms of our report on even date
For Shivam Mehrotra & Company

Chartered Accountants

Secretary

Manager

Principal

Finance Manager



Place -Varanasi

Date- 23-08-2024

VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH,2024

Amount in INR

Particulars	Annexure	FY 2023-24	FY 2022-23
A. INCOME			
Income of Capital Fund	Annexure-1	15,56,960.00	13,64,064.00
Income of Development Fund	Annexure-2	25,50,421.00	37,71,215.00
Income of Student Fund	Annexure-3	22,28,871.00	16,71,363.00
Income of Examination Fund	Annexure-4	14,07,254.00	20,18,594.00
Income of Scholarship Fund	Annexure-5	828.00	1,168.00
Income of X Plan Minority Fund	Annexure-6	1,749.00	-
Income of X Plan SC/ST	Annexure-7	-	-
Income of Travel & Tourism Management VCW Fund	Annexure-8	98,582.00	1,45,382.00
Income of Travel & Tourism Management (UGC Seed Money)	Annexure-9	-	1.00
Income of Mass Communication VCW Fund	Annexure-10	5,41,427.00	6,80,437.00
Income of Mass Communication Fund (UGC Seed Money)	Annexure-11	48.00	48.00
Income of Building Grant Fund	Annexure-12	134.00	132.00
Income of K. Centre Fund	Annexure-13	114.00	112.00
Income of JRF Fund	Annexure-14	19,40,016.00	3,27,954.00
Income of Plan Fund	Annexure-15	7,241.00	7,202.00
Income of UGC Coaching Scheme for SC/ST/OBC	Annexure-16	-	-
Income of UGC Fund	Annexure-17	22,42,23,628.00	20,64,60,690.00
Total		23,45,57,273.00	21,64,48,362.00
B. EXPENDITURE			
Expenditure of Capital Fund	Annexure-1	5,061.00	3,591.00
Expenditure of Development Fund	Annexure-2	15,34,793.14	4,68,506.64
Expenditure of Student Fund	Annexure-3	42,58,141.50	29,60,941.04
Expenditure of Examination Fund	Annexure-4	12,17,368.00	12,18,608.00
Expenditure of Scholarship Fund	Annexure-5	0.30	53.10
Expenditure of X Plan Minority Fund	Annexure-6	569.00	1,008.00
Expenditure of X Plan SC/ST	Annexure-7	569.00	1,008.00
Expenditure of Travel & Tourism Management VCW Fund	Annexure-8	2,65,303.61	2,68,637.83
Expenditure of Travel & Tourism Management (UGC Seed Money)	Annexure-9	31.00	76.00
Expenditure of Mass Communication VCW Fund	Annexure-10	2,82,811.50	3,01,383.66
Expenditure of Mass Communication Fund (UGC Seed Money)	Annexure-11	78.61	182.00
Expenditure of Building Grant Fund	Annexure-12	23,75,357.00	12,70,855.00
Expenditure of K. Centre Fund	Annexure-13	7,118.00	12,169.00
Expenditure of JRF Fund	Annexure-14	4,01,987.35	3,25,000.00
Expenditure of Plan Fund	Annexure-15	36,989.00	71,514.00
Expenditure of UGC Coaching Scheme for SC/ST/OBC	Annexure-16	119.00	224.00
Expenditure of UGC Fund	Annexure-17	20,80,10,297.05	20,42,81,952.52
Total		21,83,96,594.06	21,11,85,709.79
Excess of Income Over Expenditure (A-B) transfer to Funds		1,61,60,678.94	52,62,652.21

For RAJGHAT EDUCATION CENTRE
OF KRISHNAMURTI FOUNDATION INDIA

Secretary

Finance Manager

Manager

Principal

In terms of our report on even date
For Shivam Mahrotra & Company
Chartered Accountants



Anchal Kapoor
Partner

Place -Varanasi

Date- 23-08-2024

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	Annexure	FY 2023-24	FY 2022-23
Schedule -1			
Capital Fund			
Opening Balance		1,18,79,481.69	1,05,19,232.69
Add:Excess of Income over expenditure of UGC Coaching Scheme	Annexure-16	(119.00)	(224.00)
Add:Excess of Income over expenditure	Annexure-1	15,51,899.00	13,60,473.00
Closing Balance (Capital Fund)		1,34,31,261.69	1,18,79,481.69
Schedule- 2			
Designated Funds			
Endowment Fund for B.ED			
Opening Balance		5,00,000.00	5,00,000.00
Add: Addition during the year		-	-
Closing Balance		5,00,000.00	5,00,000.00
Endowment Fund for M.ED			
Opening Balance		7,00,000.00	7,00,000.00
Add: Addition during the year		-	-
Closing Balance		7,00,000.00	7,00,000.00
Reserve Fund for B.ED			
Opening Balance		7,00,000.00	7,00,000.00
Add: Addition during the year		-	-
Closing Balance		7,00,000.00	7,00,000.00
Reserve Fund for M.ED			
Opening Balance		5,00,000.00	5,00,000.00
Add: Addition during the year		-	-
Closing Balance		5,00,000.00	5,00,000.00
Reserve Fund			
Opening Balance		8,22,785.60	8,22,785.60
Add: Addition during the year		-	-
Closing Balance		8,22,785.60	8,22,785.60
Development Fund			
Opening Balance		1,98,49,428.91	1,65,46,720.55
Add:Excess of Income over expenditure	Annexure-2	10,15,627.86	33,02,708.36
Closing Balance		2,08,65,056.77	1,98,49,428.91
Student Fund			
Opening Balance		1,12,24,442.78	1,25,14,020.82
Add:Excess of Income over expenditure	Annexure-3	(20,29,270.50)	(12,89,578.04)
Closing Balance		91,95,172.28	1,12,24,442.78
Examination Fund			
Opening Balance		40,11,106.82	32,11,120.82
Add:Excess of Income over expenditure	Annexure-4	1,89,886.00	7,99,986.00
Closing Balance		42,00,992.82	40,11,106.82



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	Annexure	FY 2023-24	FY 2022-23
Scholarship Fund			
Opening Balance		42,238.90	41,124.00
Add:Excess of Income over expenditure	Annexure-5	827.70	1,114.90
Closing Balance		43,066.60	42,238.90
X Plan Minority Fund			
Opening Balance		22,810.85	23,818.85
Add:Excess of Income over expenditure	Annexure-6	1,180.00	(1,008.00)
Closing Balance		23,990.85	22,810.85
X Plan SC/ST			
Opening Balance		3,619.50	4,627.50
Add:Excess of Income over expenditure	Annexure-7	(569.00)	(1,008.00)
Closing Balance		3,050.50	3,619.50
Travel & Tourism Management VCW Fund			
Opening Balance		2,83,281.02	3,92,536.85
Add: Reversal of Expenses		-	14,000.00
Add:Excess of Income over expenditure	Annexure-8	(1,66,721.61)	(1,23,255.83)
Closing Balance		1,16,559.41	2,83,281.02
Travel & Tourism Management (UGC Seed Money)			
Opening Balance		8,564.50	8,639.50
Add:Excess of Income over expenditure	Annexure-9	(31.00)	(75.00)
Closing Balance		8,533.50	8,564.50
Mass Communication VCW			
Opening Balance		44,41,275.67	40,61,222.33
Add: Reversal of Expenses		-	1,000.00
Less: Amount given to Mass Comm seed Money for settlement		(35,226.61)	
Add:Excess of Income over expenditure	Annexure-10	2,58,615.50	3,79,053.34
Closing Balance		46,64,664.56	44,41,275.67
Mass Communication (UGC Seed Money)			
Opening Balance		1,902.87	2,036.87
Add: Amount received from Mass Comm VCW for settlement		35,226.61	-
Less:Amount refunded to UGC towards settlement of account		(36,989.75)	-
Add:Excess of Income over expenditure	Annexure-11	(30.61)	(134.00)
Closing Balance		109.12	1,902.87
Building Grant Fund			
Opening Balance		2,37,58,370.35	2,50,29,093.35
Add:Excess of Income over expenditure	Annexure-12	(23,75,223.00)	(12,70,723.00)
Closing Balance		2,13,83,147.35	2,37,58,370.35
K Centre Fund			
Opening Balance		(58,341.50)	(46,284.50)
Add:Loan from General Section written off		1,05,000.00	-
Add:Excess of Income over expenditure	Annexure-13	(7,004.00)	(12,057.00)
Closing Balance		39,654.50	(58,341.50)



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Amount in INR

Particulars	Annexure	FY 2023-24	FY 2022-23
JRF Fund			
Opening Balance		51,566.90	48,612.90
Add:Excess of Income over expenditure	Annexure-14	15,38,028.65	2,954.00
Closing Balance		15,89,595.55	51,566.90
Plan Fund			
Opening Balance		4,78,871.35	5,43,183.35
Add:Excess of Income over expenditure	Annexure-15	(29,748.00)	(64,312.00)
Closing Balance		4,49,123.35	4,78,871.35
UGC Fund			
Opening Balance		3,85,75,565.36	3,63,96,827.88
Add:Excess of Income over expenditure	Annexure-17	1,62,13,330.95	21,78,737.48
Closing Balance		5,47,88,896.31	3,85,75,565.36
Total (Designated Funds)		12,05,94,399.07	10,59,17,489.88



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Particulars	Amount in INR	
	FY 2023-24	FY 2022-23
Schedule -3		
Other Current Liabilities		
Irravati- Arrears	1,47,927.00	1,47,927.00
Loan from General Section -K Centre	-	1,05,000.00
Scholarship Payable -Student Fund	10,150.00	10,150.00
UP Govt.	84,61,000.00	84,61,000.00
Retention Money- Dev Fund	-	3,18,508.00
Other Current Liabilities-UGC Fund		
Dr. Upasana pandey	10,25,064.00	10,25,064.00
TDS Payable	1,660.00	647.00
NPS Payable :-		
Mr. Pradeep	4,09,592.00	4,09,592.00
Ms.Geeta	66,204.00	66,204.00
Mr. Sudhir Singh	14,322.00	14,322.00
Ms.Rashmi	23,479.00	-
Ms.Kiran Tiwari	20,218.00	-
Total	1,01,79,616.00	1,05,58,414.00
Schedule 5		
Investments		
Term deposits (UBI)		
Term Deposit -Student Fund		
UBI - 383503030029838	-	4,99,575.00
Sub Total (A)	-	4,99,575.00
Term Deposit -Examination Fund		
UBI- 303-28338	8,69,320.00	8,21,713.00
UBI- 303-29946	3,72,595.00	3,38,870.00
UBI- 303-30203	5,00,000.00	5,00,000.00
Sub Total (B)	17,41,915.00	16,60,583.00
Term Deposit -Development Fund		
UBI - 383503030029944	12,42,057.00	11,29,631.00
UBI - 383503030030202	30,00,000.00	30,00,000.00
Sub Total (C)	42,42,057.00	41,29,631.00
Term Deposit -Mass Communication Fund		
UBI - 323/52	13,57,722.00	12,83,340.00
UBI - 383503030029839	21,14,073.00	19,98,301.00
Sub Total (D)	34,71,795.00	32,81,641.00



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Particulars	Amount in INR	
	FY 2023-24	FY 2022-23
Term Deposit -Capital Fund		
UBI-383503030029351	9,63,999.00	9,63,999.00
UBI-383503030029352	6,88,574.00	6,88,574.00
UBI - 303-28848	6,88,570.00	6,88,570.00
UBI - 303-28849	9,85,792.00	9,85,792.00
UBI-383503030029913	4,73,769.00	4,73,769.00
UBI-383503030030117	1,63,98,965.00	1,63,98,965.00
Sub Total (E)	2,01,99,669.00	2,01,99,669.00
Total (A+B+C+D+E)	2,96,55,436.00	2,97,71,099.00
Schedule 6		
Bank Balances unrestricted/free-Saving Account		
Building Grant (UBI A/c No- 137828)	4,937.00	4,803.00
Capital Fund (UBI A/c No 142236)	27,85,547.44	25,91,436.44
Development Fund (UBI A/c No-000 658)	29,85,305.32	45,82,727.46
Examination Fund (UBI A/c No-6695)	22,75,770.82	21,91,334.82
K Centre (UBI A/c No- 140267)	4,197.00	4,083.00
Mass Communication (UBI A/c No- 137641)	11,26,437.56	11,01,043.67
Mass Communication Seed Money (UBI A/c No- 137640)	-	1,720.75
Scholarship Fund Merit (UBI A/c No- 758)	24,597.60	24,221.90
Scholarship Fund SC/ST (UBI A/c No-10385)	18,469.00	18,017.00
Student Fund (UBI A/c No-6680)	19,66,143.78	49,18,403.28
Travel & Tourism VCW (UBI A/c No-133271)	1,15,727.54	2,82,351.15
Travel & Tourism UGC Seed Money (UBIA/c No-133270)	8,488.00	8,489.00
Vasanta College For Women (UBI A/c No- 135638)-UGC Fund	5,38,69,265.13	3,75,65,594.58
Vasanta College JRF (UBI A/c No - 142237)	15,89,595.55	51,566.90
Vasanta College Plan (UBI A/c No- 142238)	2,67,858.35	2,60,617.35
Xth Plan Minority & Xth Plan ST/SC (Canara Bank- 27912)	20,780.85	19,031.85
Total	6,70,63,120.94	5,36,25,442.15



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

(Krishnamurti Foundation India)

SCHEDULE TO BALANCE SHEET AS ON 31st MARCH,2024

Particulars	Amount in INR	
	FY 2023-24	FY 2022-23
Schedule 7		
Other current assets		
Interest Accrued on Term Deposit:		
Capital Fund	19,39,875.00	6,02,632.00
Development Fund	8,33,196.00	6,72,391.00
Examination Fund	1,61,986.00	1,40,077.00
Mass Communication VCW	27,275.00	24,061.00
Student Fund	-	6,016.00
Prepaid Expenses-Student Fund	1,49,673.00	1,70,967.00
Sub Total (A)	31,12,005.00	16,16,144.00
LOANS,ADVANCES & DEPOSITS		
TDS Receivable-Transferred to REC Dues :-		
TDS Receivable Development Fund transferred to REC	66,112.00	84,853.00
TDS Receivable Capital Fund transferred to REC	2,89,226.00	2,63,620.00
TDS Receivable Mass Comm Fund transferred to REC	38,092.00	33,325.00
TDS Receivable Examination Fund transferred to REC	21,321.00	19,112.00
TDS Receivable Student Fund transferred to REC	25,897.00	90,946.00
Sub Total (B)	4,40,648.00	4,91,856.00
DEPOSITS (Other than with bank)		
Security Deposit	5,700.00	5,700.00
Sub Total (C)	5,700.00	5,700.00
OTHER ADVANCES :		
Advance recoverable from staff	25,504.00	70,504.00
Sub Total (D)	25,504.00	70,504.00
Total other current assets (A+B+C+D)	35,83,857.00	21,84,204.00



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
SCHEDULE-4 TO BALANCE SHEET AS ON 31st MARCH, 2024

Unit	Particulars	Gross Block				Depreciation Block			Net Block			
		Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposal/Transfer	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of the previous FY	WDV as on the end of the current FY
BGF	Building	2,36,79,936.60	-	-	-	2,36,79,936.60	-	10	23,67,994.00	23,67,994.00	2,36,79,936.60	2,13,11,942.60
BGF	Furniture and fixtures	73,630.75	-	-	-	73,630.75	-	10	7,363.00	7,363.00	73,630.75	66,267.75
BGF Total		2,37,53,567.35	-	-	-	2,37,53,567.35	-		23,75,357.00	23,75,357.00	2,37,53,567.35	2,13,78,210.35
DF	Building	97,01,497.00	-	-	-	97,01,497.00	-	10	9,70,150.00	9,70,150.00	97,01,497.00	87,31,347.00
DF	Furniture and Fixtures	551.75	24,49,680.00	-	-	24,50,231.75	-	10	2,45,023.00	2,45,023.00	551.75	22,05,208.75
DF	Plant & Machinery	9,89,994.35	11,24,373.00	-	-	21,14,367.35	-	15	3,17,156.00	3,17,156.00	9,89,994.35	17,97,211.35
DF	Computers	2,621.00	-	-	-	2,621.00	-	40	1,048.00	1,048.00	2,621.00	1,573.00
DF	Books	253.00	-	-	-	253.00	-	40	101.00	101.00	253.00	152.00
DF	Software	1,378.20	-	-	-	1,378.20	-	40	551.00	551.00	1,378.20	827.20
DF	Library Software	330.00	-	-	-	330.00	-	40	132.00	132.00	330.00	198.00
DF Total		1,06,96,625.30	35,74,053.00	-	-	1,42,70,678.30	-		15,34,161.00	15,34,161.00	1,06,96,625.30	1,27,36,517.30
DF ST	Furniture and Fixtures	353.25	-	-	-	353.25	-	10	35.00	35.00	353.25	318.25
DF ST	Plant & Machinery	1,396.00	-	-	-	1,396.00	-	15	209.00	209.00	1,396.00	1,187.00
DF ST	Books	116.50	-	-	-	116.50	-	40	47.00	47.00	116.50	69.50
DF ST	Computers	206.00	-	-	-	206.00	-	40	82.00	82.00	206.00	124.00
DF ST	Lap Top	284.40	-	-	-	284.40	-	40	114.00	114.00	284.40	170.40
DF ST Total		2,356.15	-	-	-	2,356.15	-		487.00	487.00	2,356.15	1,869.15
K.CENT	Furniture and Fixtures	786.00	-	-	-	786.00	-	10	79.00	79.00	786.00	707.00
K.CENT	Plant & Machinery	38,705.00	-	-	-	38,705.00	0	15	5,805.00	5,805.00	38,705.00	32,900.00
K.CENT	Computers	2,908.00	-	-	-	2,908.00	-	40	1,163.00	1,163.00	2,908.00	1,745.00
K.CENT	Books and Journals	176.50	-	-	-	176.50	-	40	71.00	71.00	176.50	105.50
K.CENT Total		42,575.50	-	-	-	42,575.50	-		7,118.00	7,118.00	42,575.50	35,457.50
MC SM	Books	182.12	-	-	-	182.12	-	40	73.00	73.00	182.12	109.12
MC SM Total		182.12	-	-	-	182.12	-		73.00	73.00	182.12	109.12
MC	Furniture and fixtures	1,141.00	-	-	-	1,141.00	-	10	114.00	114.00	1,141.00	1,027.00
MC	Books	64.00	-	-	-	64.00	-	40	26.00	26.00	64.00	38.00
MC Total		1,205.00	-	-	-	1,205.00	-		140.00	140.00	1,205.00	1,065.00
ES	Plant & Machinery	40,959.00	-	-	-	40,959.00	-	15	6,144.00	6,144.00	40,959.00	34,815.00
ES	Books	1,529.00	-	-	-	1,529.00	-	40	612.00	612.00	1,529.00	917.00
ES	Computer	1,952.00	-	-	-	1,952.00	-	40	781.00	781.00	1,952.00	1,171.00
ES Total		44,440.00	-	-	-	44,440.00	-		7,537.00	7,537.00	44,440.00	36,903.00
NC	Plant & Machinery	4,681.00	-	-	-	4,681.00	-	15	702.00	702.00	4,681.00	3,979.00
NC	Books	970.00	-	-	-	970.00	-	40	388.00	388.00	970.00	582.00
NC	Computer	8,283.00	-	-	-	8,283.00	-	40	3,313.00	3,313.00	8,283.00	4,970.00
NC Total		13,934.00	-	-	-	13,934.00	-		4,403.00	4,403.00	13,934.00	9,531.00
RC	Plant & Machinery	35,112.00	-	-	-	35,112.00	-	15	5,267.00	5,267.00	35,112.00	29,845.00
RC	Books	1,919.00	-	-	-	1,919.00	-	40	768.00	768.00	1,919.00	1,151.00
RC	Computer	2,348.00	-	-	-	2,348.00	-	40	939.00	939.00	2,348.00	1,409.00
RC Total		39,379.00	-	-	-	39,379.00	-		6,974.00	6,974.00	39,379.00	32,405.00
XIth Plan	Plant & Machinery	1,20,501.00	-	-	-	1,20,501.00	-	15	18,075.00	18,075.00	1,20,501.00	1,02,426.00
XIth Plan Total		1,20,501.00	-	-	-	1,20,501.00	-		18,075.00	18,075.00	1,20,501.00	1,02,426.00



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
SCHEDULE-4 TO BALANCE SHEET AS ON 31st MARCH, 2024

Unit	Particulars	Gross Block				Depreciation Block			Net Block			
		Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposal/Transfer	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of the previous FY	WDV as on the end of the current FY
SF	Building-Synthetic Basketbal	58,70,310.00	-	-	-	58,70,310.00	-	10	5,87,031.00	5,87,031.00	58,70,310.00	52,83,279.00
SF	Furniture and fixtures	53,014.40	96,288.00	-	-	1,49,302.40	-	10	14,930.00	14,930.00	53,014.40	1,34,372.40
SF	Plant & Machinery	8,23,473.60	2,91,000.00	-	-	11,14,473.60	-	15	1,67,171.00	1,67,171.00	8,23,473.60	9,47,302.60
SF	Books	4,69,463.50	-	2,66,930.00	-	7,36,393.50	-	40	2,41,171.00	2,41,171.00	4,69,463.50	4,95,222.50
SF	Computer	10,81,844.00	41,10,766.00	-	-	51,92,610.00	-	40	20,77,044.00	20,77,044.00	10,81,844.00	31,15,566.00
SF	Software	15,536.00	-	-	-	15,536.00	-	40	6,214.00	6,214.00	15,536.00	9,322.00
SF Total		83,13,641.50	44,98,054.00	2,66,930.00	-	1,30,78,625.50	-	-	30,93,561.00	30,93,561.00	83,13,641.50	99,85,064.50
TMM SM	Books	75.50	-	-	-	75.50	-	40	30.00	30.00	75.50	45.50
TMM SM Total		75.50	-	-	-	75.50	-	-	30.00	30.00	75.50	45.50
TMM	Furniture and fixtures	912.75	-	-	-	912.75	-	10	91.00	91.00	912.75	821.75
TMM	Books	17.12	-	-	-	17.12	-	40	7.00	7.00	17.12	10.12
TMM Total		929.87	-	-	-	929.87	-	-	98.00	98.00	929.87	831.87
UGC CS	Books	77.00	-	-	-	77.00	-	40	31.00	31.00	77.00	46.00
UGC CS	Computer	219.40	-	-	-	219.40	-	40	88.00	88.00	219.40	131.40
UGC CS Total		296.40	-	-	-	296.40	-	-	119.00	119.00	296.40	177.40
X PL MIN	Plant & Machinery	3,645.00	-	-	-	3,645.00	-	15	547.00	547.00	3,645.00	3,098.00
X PL MIN	Books	54.00	-	-	-	54.00	-	40	22.00	22.00	54.00	32.00
X PL MIN Total		3,699.00	-	-	-	3,699.00	-	-	569.00	569.00	3,699.00	3,130.00
X PL SC/ST	Plant & Machinery	3,645.00	-	-	-	3,645.00	-	15	547.00	547.00	3,645.00	3,098.00
X PL SC/ST	Books	54.50	-	-	-	54.50	-	40	22.00	22.00	54.50	32.50
X PL SC/ST Total		3,699.50	-	-	-	3,699.50	-	-	569.00	569.00	3,699.50	3,130.50
VCD	Building	45,625.00	-	-	-	45,625.00	-	10	4,563.00	4,563.00	45,625.00	41,062.00
VCD	Furniture and Fixtures	590.00	-	-	-	590.00	-	10	59.00	59.00	590.00	531.00
VCD	Plant & Machinery	842.00	-	-	-	842.00	-	15	126.00	126.00	842.00	716.00
VCD	Library books	783.45	-	-	-	783.45	-	40	313.00	313.00	783.45	470.45
VCD Total		47,840.45	-	-	-	47,840.45	-	-	5,061.00	5,061.00	47,840.45	42,779.45
Grand Total		4,30,84,947.64	80,72,107.00	2,66,930.00	-	5,14,23,984.64	-	-	70,54,332.00	70,54,332.00	4,30,84,947.64	4,43,69,652.64



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
ANNEXURE TO SCHEDULE-4 TO BALANCE SHEET AS ON 31st MARCH, 2024

Unit	Particulars	Gross Block				Depreciation Block			Net Block			
		Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposal/Transfer	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of the previous FY	WDV as on the end of the current FY
BGF	Building	2,36,79,936.60	-	-	-	2,36,79,936.60	-	10	23,67,994.00	23,67,994.00	2,36,79,936.60	2,13,11,942.60
BGF	Furniture and fixtures	73,630.75	-	-	-	73,630.75	-	10	7,363.00	7,363.00	73,630.75	66,267.75
BGF Total		2,37,53,567.35	-	-	-	2,37,53,567.35	-	-	23,75,357.00	23,75,357.00	2,37,53,567.35	2,13,78,210.35
DF	Building	97,01,497.00	-	-	-	97,01,497.00	-	10	9,70,150.00	9,70,150.00	97,01,497.00	87,31,347.00
DF	Furniture and Fixtures											
DF	Furniture and Fixtures	370.75	24,49,680.00	-	-	24,50,050.75	-	10	2,45,005.00	2,45,005.00	370.75	22,05,045.75
DF	Almirah	181.00	-	-	-	181.00	-	10	18.00	18.00	181.00	163.00
DF	Plant & Machinery											
DF	Audio Visual System	820.80	-	-	-	820.80	-	15	123.00	123.00	820.80	697.80
DF	B.Ed Equipment	307.75	-	-	-	307.75	-	15	46.00	46.00	307.75	261.75
DF	Digital Camera	1,042.00	-	-	-	1,042.00	-	15	156.00	156.00	1,042.00	886.00
DF	Equipment and Fans	7,410.20	-	-	-	7,410.20	-	15	1,112.00	1,112.00	7,410.20	6,298.20
DF	Equipment Smart Class	47,580.40	-	-	-	47,580.40	-	15	7,137.00	7,137.00	47,580.40	40,443.40
DF	Gas Cylinder	3,664.00	-	-	-	3,664.00	-	15	550.00	550.00	3,664.00	3,114.00
DF	Geography Equipment	12,498.20	-	-	-	12,498.20	-	15	1,875.00	1,875.00	12,498.20	10,623.20
DF	Inverter & Batteries	671.00	-	-	-	671.00	-	15	101.00	101.00	671.00	570.00
DF	LCD TV	7,929.60	-	-	-	7,929.60	-	15	1,189.00	1,189.00	7,929.60	6,740.60
DF	Photocopier	11,328.00	-	-	-	11,328.00	-	15	1,699.00	1,699.00	11,328.00	9,629.00
DF	Physiology Equipment	5,437.60	-	-	-	5,437.60	-	15	816.00	816.00	5,437.60	4,621.60
DF	Projector	5,952.60	-	-	-	5,952.60	-	15	893.00	893.00	5,952.60	5,059.60
DF	Refrigerator	278.20	-	-	-	278.20	-	15	42.00	42.00	278.20	236.20
DF	Stabilizer	795.00	-	-	-	795.00	-	15	119.00	119.00	795.00	676.00
DF	Lift	8,84,279.00	-	-	-	8,84,279.00	-	15	1,32,642.00	1,32,642.00	8,84,279.00	7,51,637.00
DF	Centralized AC	-	11,24,373.00	-	-	11,24,373.00	-	15	1,68,656.00	1,68,656.00	-	9,55,717.00
DF	Computers	2,621.00	-	-	-	2,621.00	-	40	1,048.00	1,048.00	2,621.00	1,573.00
DF	Books	253.00	-	-	-	253.00	-	40	101.00	101.00	253.00	152.00
DF	Software	1,378.20	-	-	-	1,378.20	-	40	551.00	551.00	1,378.20	827.20
DF	Library Software	330.00	-	-	-	330.00	-	40	132.00	132.00	330.00	198.00
DF Total		1,06,96,625.30	35,74,053.00	-	-	1,42,70,678.30	-	-	15,34,161.00	15,34,161.00	1,06,96,625.30	1,27,36,517.30
DF ST	Furniture and Fixtures											
DF ST	Almirah	353.25	-	-	-	353.25	-	10	35.00	35.00	353.25	318.25
DF ST	Plant & Machinery											
DF ST	Printer	1,396.00	-	-	-	1,396.00	-	15	209.00	209.00	1,396.00	1,187.00
DF ST	Books	116.50	-	-	-	116.50	-	40	47.00	47.00	116.50	69.50
DF ST	Computers	206.00	-	-	-	206.00	-	40	82.00	82.00	206.00	124.00
DF ST	Lap Top	284.40	-	-	-	284.40	-	40	114.00	114.00	284.40	170.40
DF ST Total		2,356.15	-	-	-	2,356.15	-	-	487.00	487.00	2,356.15	1,869.15
K.CENT	Furniture and Fixtures											
K.CENT	Notice Board & Green Board	786.00	-	-	-	786.00	-	10	79.00	79.00	786.00	707.00
K.CENT	Plant & Machinery											
K.CENT	Cooler	1,887.00	-	-	-	1,887.00	-	15	283.00	283.00	1,887.00	1,604.00
K.CENT	Digital Camera	2,152.00	-	-	-	2,152.00	-	15	323.00	323.00	2,152.00	1,829.00
K.CENT	Projector	30,723.00	-	-	-	30,723.00	-	15	4,608.00	4,608.00	30,723.00	26,115.00
K.CENT	TV	3,943.00	-	-	-	3,943.00	-	15	591.00	591.00	3,943.00	3,352.00
K.CENT	Computers	2,908.00	-	-	-	2,908.00	-	40	1,163.00	1,163.00	2,908.00	1,745.00
K.CENT	Books and Journals	176.50	-	-	-	176.50	-	40	71.00	71.00	176.50	105.50
K.CENT Total		42,575.50	-	-	-	42,575.50	-	-	7,118.00	7,118.00	42,575.50	35,457.50



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
ANNEXURE TO SCHEDULE-4 TO BALANCE SHEET AS ON 31st MARCH, 2024

Unit	Particulars	Gross Block				Depreciation Block			Net Block			
		Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposal/Transfer	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of the previous FY	WDV as on the end of the current FY
MC SM	Books	182.12	-	-	-	182.12	-	40	73.00	73.00	182.12	109.12
MC SM Total		182.12	-	-	-	182.12	-		73.00	73.00	182.12	109.12
MC	Furniture and Fixtures											
MC	Furniture and fixtures	1,141.00	-	-	-	1,141.00	-	10	114.00	114.00	1,141.00	1,027.00
MC	Books	64.00	-	-	-	64.00	-	40	26.00	26.00	64.00	38.00
MC Total		1,205.00	-	-	-	1,205.00	-		140.00	140.00	1,205.00	1,065.00
ES	Plant & Machinery											
ES	Audio Visual System	738.00	-	-	-	738.00	-	15	111.00	111.00	738.00	627.00
ES	Photocopier	12,331.00	-	-	-	12,331.00	-	15	1,850.00	1,850.00	12,331.00	10,481.00
ES	Printer	3,943.00	-	-	-	3,943.00	-	15	591.00	591.00	3,943.00	3,352.00
ES	Projector	23,947.00	-	-	-	23,947.00	-	15	3,592.00	3,592.00	23,947.00	20,355.00
ES	Books	1,529.00	-	-	-	1,529.00	-	40	612.00	612.00	1,529.00	917.00
ES	Computer	1,952.00	-	-	-	1,952.00	-	40	781.00	781.00	1,952.00	1,171.00
ES Total		44,440.00	-	-	-	44,440.00	-		7,537.00	7,537.00	44,440.00	36,903.00
NC	Plant & Machinery											
NC	Audio Visual System	738.00	-	-	-	738.00	-	15	111.00	111.00	738.00	627.00
NC	Printer	3,943.00	-	-	-	3,943.00	-	15	591.00	591.00	3,943.00	3,352.00
NC	Books	970.00	-	-	-	970.00	-	40	388.00	388.00	970.00	582.00
NC	Computer	8,283.00	-	-	-	8,283.00	-	40	3,313.00	3,313.00	8,283.00	4,970.00
NC Total		13,934.00	-	-	-	13,934.00	-		4,403.00	4,403.00	13,934.00	9,531.00
RC	Plant & Machinery											
RC	Audio Visual System	5,098.00	-	-	-	5,098.00	-	15	765.00	765.00	5,098.00	4,333.00
RC	Inverter	638.00	-	-	-	638.00	-	15	96.00	96.00	638.00	542.00
RC	Printer	2,382.00	-	-	-	2,382.00	-	15	357.00	357.00	2,382.00	2,025.00
RC	Projector	26,994.00	-	-	-	26,994.00	-	15	4,049.00	4,049.00	26,994.00	22,945.00
RC	Books	1,919.00	-	-	-	1,919.00	-	40	768.00	768.00	1,919.00	1,151.00
RC	Computer	2,348.00	-	-	-	2,348.00	-	40	939.00	939.00	2,348.00	1,409.00
RC Total		39,379.00	-	-	-	39,379.00	-		6,974.00	6,974.00	39,379.00	32,405.00
XIIth Plan	Plant & Machinery											
XIIth Plan	Equipment B.Ed	7,306.00	-	-	-	7,306.00	-	15	1,096.00	1,096.00	7,306.00	6,210.00
XIIth Plan	Equipment Geography	47,289.00	-	-	-	47,289.00	-	15	7,093.00	7,093.00	47,289.00	40,196.00
XIIth Plan	Equipment Home Science	6,941.00	-	-	-	6,941.00	-	15	1,041.00	1,041.00	6,941.00	5,900.00
XIIth Plan	Equipment Psychology	34,897.00	-	-	-	34,897.00	-	15	5,235.00	5,235.00	34,897.00	29,662.00
XIIth Plan	Fire Extinguisher	2,306.00	-	-	-	2,306.00	-	15	346.00	346.00	2,306.00	1,960.00
XIIth Plan	OTG	1,067.00	-	-	-	1,067.00	-	15	160.00	160.00	1,067.00	907.00
XIIth Plan	Sewing Machine	10,486.00	-	-	-	10,486.00	-	15	1,573.00	1,573.00	10,486.00	8,913.00
XIIth Plan	Weighing Machine	1,394.00	-	-	-	1,394.00	-	15	209.00	209.00	1,394.00	1,185.00
XIIth Plan	Studio Master	8,815.00	-	-	-	8,815.00	-	15	1,322.00	1,322.00	8,815.00	7,493.00
XIIth Plan Total		1,20,501.00	-	-	-	1,20,501.00	-		18,075.00	18,075.00	1,20,501.00	1,02,426.00



VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)
(Krishnamurti Foundation India)
ANNEXURE TO SCHEDULE-4 TO BALANCE SHEET AS ON 31st MARCH, 2024

Unit	Particulars	Gross Block				Depreciation Block				Net Block		
		Opening Balance	Addition > 180 Days	Addition < 180 Days	Disposal/Transfer	Closing Balance	Opening Balance	Rate %	For the year	Closing Balance	WDV as on the end of the previous FY	WDV as on the end of the current FY
SF	Building-Synthetic Basketball	58,70,310.00	-	-	-	58,70,310.00	-	10	5,87,031.00	5,87,031.00	58,70,310.00	52,83,279.00
SF	Furniture and Fixtures											
SF	Notice Board & Green Board	53,014.40	96,288.00	-	-	1,49,302.40	-	10	14,930.00	14,930.00	53,014.40	1,34,372.40
SF	Plant & Machinery											
SF	Motorized Projector Screen	3,752.40	-	-	-	3,752.40	-	15	563.00	563.00	3,752.40	3,189.40
SF	Printer	10,570.00	-	-	-	10,570.00	-	15	1,586.00	1,586.00	10,570.00	8,984.00
SF	Smart Class Equipment	2,71,315.00	2,00,000.00	-	-	4,71,315.00	-	15	70,697.00	70,697.00	2,71,315.00	4,00,618.00
SF	Sport Equipment	353.00	-	-	-	353.00	-	15	53.00	53.00	353.00	300.00
SF	Treadmill	533.00	-	-	-	533.00	-	15	80.00	80.00	533.00	453.00
SF	Water Cooler	50,594.00	-	-	-	50,594.00	-	15	7,589.00	7,589.00	50,594.00	43,005.00
SF	Water Purifier	13,382.20	-	-	-	13,382.20	-	15	2,007.00	2,007.00	13,382.20	11,375.20
SF	Equipment Geography Lab	1,94,406.00	-	-	-	1,94,406.00	-	15	29,161.00	29,161.00	1,94,406.00	1,65,245.00
SF	Bar Code Scanner	8,800.00	-	-	-	8,800.00	-	15	1,320.00	1,320.00	8,800.00	7,480.00
SF	CCTV	2,69,768.00	-	-	-	2,69,768.00	-	15	40,465.00	40,465.00	2,69,768.00	2,29,303.00
SF	TV	-	91,000.00	-	-	91,000.00	-	15	13,650.00	13,650.00	-	77,350.00
SF	Books	4,69,463.50	-	2,66,930.00	-	7,36,393.50	-	40	2,41,171.00	2,41,171.00	4,69,463.50	4,95,222.50
SF	Computer	10,81,844.00	41,10,766.00	-	-	51,92,610.00	-	40	20,77,044.00	20,77,044.00	10,81,844.00	31,15,566.00
SF	Software	15,536.00	-	-	-	15,536.00	-	40	6,214.00	6,214.00	15,536.00	9,322.00
SF Total		83,13,641.50	44,98,054.00	2,66,930.00	-	1,30,78,625.50	-		30,93,561.00	30,93,561.00	83,13,641.50	99,85,064.50
TTM SM	Books	75.50	-	-	-	75.50	-	40	30.00	30.00	75.50	45.50
TTM SM Total		75.50	-	-	-	75.50	-		30.00	30.00	75.50	45.50
TTM	Furniture and fixtures	912.75	-	-	-	912.75	-	10	91.00	91.00	912.75	821.75
TTM	Books	17.12	-	-	-	17.12	-	40	7.00	7.00	17.12	10.12
TTM Total		929.87	-	-	-	929.87	-		98.00	98.00	929.87	831.87
UGC CS	Books	77.00	-	-	-	77.00	-	40	31.00	31.00	77.00	46.00
UGC CS	Computer	219.40	-	-	-	219.40	-	40	88.00	88.00	219.40	131.40
UGC CS Total		296.40	-	-	-	296.40	-		119.00	119.00	296.40	177.40
X PL MIN	Plant & Machinery											
X PL MIN	Inverter	104.40	-	-	-	104.40	-	15	16.00	16.00	104.40	88.40
X PL MIN	Photocopier	3,540.60	-	-	-	3,540.60	-	15	531.00	531.00	3,540.60	3,009.60
X PL MIN	Books	54.00	-	-	-	54.00	-	40	22.00	22.00	54.00	32.00
X PL MIN Total		3,699.00	-	-	-	3,699.00	-		569.00	569.00	3,699.00	3,130.00
X PL SC/ST	Plant & Machinery											
X PL SC/ST	Inverter	104.40	-	-	-	104.40	-	15	16.00	16.00	104.40	88.40
X PL SC/ST	Photocopier	3,540.60	-	-	-	3,540.60	-	15	531.00	531.00	3,540.60	3,009.60
X PL SC/ST	Books	54.50	-	-	-	54.50	-	40	22.00	22.00	54.50	32.50
X PL SC/ST Total		3,699.50	-	-	-	3,699.50	-		569.00	569.00	3,699.50	3,130.50
VCD	Building	45,625.00	-	-	-	45,625.00	-	10	4,563.00	4,563.00	45,625.00	41,062.00
VCD	Furniture and Fixtures	590.00	-	-	-	590.00	-	10	59.00	59.00	590.00	531.00
VCD	Printer	842.00	-	-	-	842.00	-	15	126.00	126.00	842.00	716.00
VCD	Library books	783.45	-	-	-	783.45	-	40	313.00	313.00	783.45	470.45
VCD Total		47,840.45	-	-	-	47,840.45	-		5,061.00	5,061.00	47,840.45	42,779.45
Total		4,30,84,947.64	80,72,107.00	2,66,930.00	-	5,14,23,984.64	-		70,54,332.00	70,54,332.00	4,30,84,947.64	4,43,69,652.64



VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

Annexure to Schedule to Balance Sheet and Income & Expenditure as on 31st March, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Capital Fund (Annexure -1)		
Income		
Income from Investment	14,85,825.00	12,95,186.00
Interest on savings account	71,135.00	68,878.00
Total	15,56,960.00	13,64,064.00
Expenditure		
Depreciation	5,061.00	3,591.00
Total	5,061.00	3,591.00
Excess of Income over expenditure	15,51,899.00	13,60,473.00
Development Fund (Annexure -2)		
Income		
Development Fees from Degree Section	22,07,850.00	33,76,950.00
Income from Investment	3,03,591.00	3,54,017.00
Interest on savings account	38,980.00	40,248.00
Total	25,50,421.00	37,71,215.00
Expenditure		
Bank Charges	145.14	233.64
Depreciation	15,34,648.00	4,68,273.00
Total	15,34,793.14	4,68,506.64
Excess of Income over expenditure	10,15,627.86	33,02,708.36
Student Fund (Annexure -3)		
Income		
Student Fund Fees	21,11,850.00	12,82,050.00
Identity Card Fees	43,950.00	78,950.00
Interest on Investment	942.00	2,58,981.00
Interest on Savings account	72,129.00	51,382.00
Total	22,28,871.00	16,71,363.00
Expenditure		
Printing & Stationery	1,86,738.00	39,394.00
Maintenance of Equipments	-	14,900.00
Bank Charges	694.50	121.04
Depreciation	30,93,561.00	14,03,547.00
Games and sports	14,552.00	94,004.00
Identity Card	46,479.00	-
Internet	5,19,200.00	9,56,608.00
Repair & Maintenance	71,630.00	53,038.00
Maintenance of Software	35,563.00	72,555.00
Maintenance of Xerox Machine	32,008.00	23,452.00
Newspapers & Periodicals	1,62,267.00	1,41,682.00
Cultural Activity Expenses	6,000.00	-
Seminar/Workshop Expenses	-	50,000.00
Office Contingency	-	1,640.00
Maintenance of Computer	89,035.00	1,10,000.00
Interest on TDS	414.00	-
Total	42,58,141.50	29,60,941.04
Excess of Income over expenditure	(20,29,270.50)	(12,89,578.04)



VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

Annexure to Schedule to Balance Sheet and Income & Expenditure as on 31st March, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Examination Fund (Annexure -4)		
Income		
Examination fees	11,67,200.00	17,35,300.00
Enrollment Fees	87,900.00	1,57,700.00
Interest on Saving Bank Account	37,443.00	27,096.00
Interest on Investment	1,14,711.00	98,498.00
Total	14,07,254.00	20,18,594.00
Expenditure		
Examination and enrollment expenses	12,17,368.00	12,18,608.00
Total	12,17,368.00	12,18,608.00
Excess of Income over expenditure	1,89,886.00	7,99,986.00
Scholarship Fund (Annexure -5)		
Income		
Interest on savings bank account	828.00	1,168.00
Total	828.00	1,168.00
Expenditure		
Bank Charges	0.30	53.10
Total	0.30	53.10
Excess of Income over expenditure	827.70	1,114.90
X Plan Minority Fund (Annexure -6)		
Income		
Interest on savings bank account	1,749.00	-
Total	1,749.00	-
Expenditure		
Depreciation	569.00	1,008.00
Total	569.00	1,008.00
Excess of Income over expenditure	1,180.00	(1,008.00)
X Plan SC/ST (Annexure -7)		
Income		
Interest on savings bank account	-	-
Total	-	-
Expenditure		
Depreciation	569.00	1,008.00
Total	569.00	1,008.00
Excess of Income over expenditure	(569.00)	(1,008.00)



VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

Annexure to Schedule to Balance Sheet and Income & Expenditure as on 31st March, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Travel & Tourism Management VCW Fund (Annexure - 8)		
Income		
Fees	90,600.00	1,34,700.00
Interest on Saving Bank Account	7,982.00	10,682.00
Total	98,582.00	1,45,382.00
Expenditure		
Remuneration to Co-ordinator	36,000.00	36,000.00
Remuneration to Guest Faculty	1,93,200.00	1,88,300.00
Remuneration to Principal	36,000.00	36,000.00
Examination Expenses	-	-
Bank Charges	5.61	16.83
Remuneration to Office Staff	-	8,000.00
Depreciation	98.00	321.00
Total	2,65,303.61	2,68,637.83
Excess of Income over expenditure	(1,66,721.61)	(1,23,255.83)
Travel & Tourism Management Fund (UGC Seed Money) (Annexure -9)		
Income		
Interest on savings account	-	1.00
Total	-	1.00
Expenditure		
Bank Charges	1.00	-
Depreciation	30.00	76.00
Total	31.00	76.00
Excess of Income over expenditure	(31.00)	(75.00)
Mass Communication VCW Fund (Annexure - 10)		
Income		
Fees	2,96,300.00	4,88,107.00
Interest on Investment	2,14,852.00	1,66,073.00
Interest on Saving Bank Account	30,275.00	26,257.00
Total	5,41,427.00	6,80,437.00
Expenditure		
Bank Charges	281.50	415.66
Remuneration to Principal	36,000.00	36,000.00
Remuneration to Co-ordinator	36,000.00	36,000.00
Audit Fees	3,540.00	-
Remuneration to Teachers	2,06,850.00	2,20,500.00
Remuneration to Office Staff	-	8,000.00
Interest on TDS	-	24.00
Depreciation	140.00	444.00
Total	2,82,811.50	3,01,383.66
Excess of Income over expenditure	2,58,615.50	3,79,053.34



VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

Annexure to Schedule to Balance Sheet and Income & Expenditure as on 31st March, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Mass Communication (UGC seed Money) (Annexure - 11)		
Income		
Interest on savings bank account	48.00	48.00
Total	48.00	48.00
Expenditure		
Bank Charges	5.61	
Depreciation	73.00	182.00
Total	78.61	182.00
Excess of Income over expenditure	(30.61)	(134.00)
Building Grant Fund (Annexure -12)		
Income		
Interest on savings bank account	134.00	132.00
Total	134.00	132.00
Expenditure		
Depreciation	23,75,357.00	12,70,855.00
Total	23,75,357.00	12,70,855.00
Excess of Income over expenditure	(23,75,223.00)	(12,70,723.00)
K Centre Fund (Annexure -13)		
Income		
Interest on savings account	114.00	112.00
Total	114.00	112.00
Expenditure		
Depreciation	7,118.00	12,169.00
Total	7,118.00	12,169.00
Excess of Income over expenditure	(7,004.00)	(12,057.00)
JRF Fund (Annexure -14)		
Income		
Grant in Aid from ICSSR	19,35,400.00	3,25,000.00
Interest on Saving Bank Account	4,616.00	2,954.00
Total	19,40,016.00	3,27,954.00
Expenditure		
Bank Charges	41.35	-
Seminar Expenses	4,01,946.00	3,25,000.00
Total	4,01,987.35	3,25,000.00
Excess of Income over expenditure	15,38,028.65	2,954.00



VASANTA COLLEGE FOR WOMEN (DGREE SECTION)

(Krishnamurti Foundation India)

Annexure to Schedule to Balance Sheet and Income & Expenditure as on 31st March, 2024

Amount in INR

Particulars	FY 2023-24	FY 2022-23
Plan Fund (Annexure -15)		
Income		
Interest on savings bank account	7,241.00	7,202.00
Total	7,241.00	7,202.00
Expenditure		
Depreciation	36,989.00	71,514.00
Total	36,989.00	71,514.00
Excess of Income over expenditure	(29,748.00)	(64,312.00)
UGC Coaching Scheme for SC/ST/OBC (Annexure -16)		
Income		
Fees	-	-
Total	-	-
Expenditure		
Depreciation	119.00	224.00
Total	119.00	224.00
Excess of Income over expenditure	(119.00)	(224.00)
UGC Fund (Annexure -17)		
Income		
Fees	7,98,050.00	12,89,950.00
Grant received from UGC	21,46,08,114.00	18,99,00,963.00
5 %Management Contribution	78,62,830.00	1,50,17,400.00
Miscellaneous Income	3,78,800.00	14,000.00
Interest from Bank	5,75,834.00	2,38,377.00
Total	22,42,23,628.00	20,64,60,690.00
Expenditure		
Salary Expenditure	16,80,57,265.00	16,79,09,691.00
Pension, Pensionery Benefits & Salary of Contractual Staff	3,80,31,902.00	3,47,46,908.00
Non Salary Expenses	19,21,130.05	16,25,353.52
Total	20,80,10,297.05	20,42,81,952.52
Excess of Income over expenditure	1,62,13,330.95	21,78,737.48

