

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

**Balance Sheet as at 31st March, 2019**

	Schedule	2018-19 Amount		2017-18 Amount	
		Rs.	P.	Rs.	P.
<b>FUNDS &amp; LIABILITIES</b>					
Funds	1	128,961,780.88		86,710,398.29	
Inter Unit Advances/Loan from other Funds - Contra	2	105,000.00		105,000.00	
Long Term Liability (Caution Money)		1,898,072.00		1,728,872.00	
Current Liabilities	3	14,945,503.00		66,709,291.00	
<b>Total :</b>		<b>146,910,355.88</b>		<b>165,253,561.29</b>	
<b>PROPERTIES &amp; ASSETS</b>					
Fixed Assets	4	35,830,160.64		38,195,974.64	
Investments	5	36,301,452.88		35,753,498.86	
Current Assets, Loans & Advances					
Cash and Bank Balances	6	71,204,046.38		84,622,969.79	
Loans and Advances	7	2,574,896.00		6,881,098.00	
<b>Total :</b>		<b>146,910,355.88</b>		<b>165,253,561.29</b>	

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

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

In terms of our report on even date.

For M.B. GABHAWALA & CO.  
Chartered Accountants

APRAMEYA M. GABHAWALA  
Partner

VARANASI 29.5.19



For RAJGHAT EDUCATION CENTRE  
KRISHNAMURTI FOUNDATION INDIA  
VARANASI

Secretary

Manager

Principal

Manager Accounts

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

SCHEDULES : 31.03.2019

		2018-19 Amount		2017-18 Amount	
		Rs.	P.	Rs.	P.
<b>1. Funds</b>					
<b>Capital Fund</b>					
As per last Balance Sheet	5,493,554.69				
Less: Depreciation of UGC Coaching Scheme Fund Utilised During the year	2,373.00				
Surplus / (Deficit) for the year	1,201,651.00	6,692,232.69		5,493,554.69	
<b>Amount transferred from Capital Fund :-</b>					
<b>Endowment Fund-for B.ED</b>					
As per last Balance Sheet	-				
Addition during the year	500,000.00	500,000.00		500,000.00	
<b>Endowment Fund-for M.ED</b>					
As per last Balance Sheet	-				
Addition during the year	700,000.00	700,000.00		700,000.00	
<b>Reserve Fund-for M.ED</b>					
As per last Balance Sheet	-				
Addition during the year	500,000.00	500,000.00		500,000.00	
<b>Reserve Fund-for B.ED</b>					
As per last Balance Sheet	-				
Addition during the year	700,000.00	700,000.00		700,000.00	
<b>Development Fund</b>					
As per last Balance Sheet	8,235,825.22				
Less: Utilised during the year	(2,400.00)				
Surplus / (Deficit) for the year (As per List)	1,821,692.92	10,056,118.14		8,235,825.22	
<b>Student Fund</b>					
As per last Balance Sheet	11,097,523.33				
Add: Addition during the year	3,925.00				
Surplus / (Deficit) for the year (As per List)	858,917.24	11,760,365.57		11,097,523.33	
<b>Examination Fund</b>					
As per last Balance Sheet	2,228,007.90				
Surplus / (Deficit) for the year (As per List)	(600,439.00)	1,625,568.90		2,228,007.90	
<b>Scholarship Fund</b>					
As per last Balance Sheet	36,148.00				
Add: Interest	1,282.00	37,430.00		36,148.00	
<b>X Plan Minority Fund</b>					
As per last Balance Sheet	30,567.85				
Add: Interest	-				
Less: Depreciation	3,563.00	26,994.85		30,567.85	
<b>X Plan SC/ST</b>					
As per last Balance Sheet	13,797.50				
Less: Depreciation	3,563.00	10,234.50		13,797.50	
<b>Reserve Fund</b>					
As per last Balance Sheet	822,785.60				
Addition during the year	-	822,785.60		822,785.60	
<b>Travel &amp; Tourism VCW Fund</b>					
As per last Balance Sheet	125,457.62				
Add: Addition during the year	500.00				
Surplus / (Deficit) for the year (As per List)	139,537.92	285,495.54		125,457.62	
<b>Total Carried Over:</b>		<b>33,696,225.79</b>		<b>30,481,657.71</b>	



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**SCHEDULES : 31.03.2019**

		2018-19 Amount		2017-18 Amount	
		Rs.	P.	Rs.	P.
Total Brought Forward :		33,696,225.79		30,481,657.71	
<b>1. Funds Continued</b>					
<b>Travel and Tourism Management (UGC Seed Money)</b>					
As per last Balance Sheet	9,837.50				
Surplus / (Deficit) for the year (As per List)	(949.00)	8,888.50		9,837.50	
<b>Mass Communication VCW</b>					
As per last Balance Sheet	2,242,108.92				
Surplus / (Deficit) for the year (As per List)	519,867.99	2,761,976.91		2,242,108.92	
<b>Mass Communication (Seed Money)</b>					
As per last Balance Sheet	7,305.87				
Surplus / (Deficit) for the year (As per List)	(2,865.00)	4,440.87		7,305.87	
<b>Building Grant Fund</b>					
As per last Balance Sheet	30,917,279.35				
Add: Interest	145.00				
Less: Depreciation	1,607,715.00	29,309,709.35		30,917,279.35	
<b>K Centre Fund</b>					
As per last Balance Sheet	64,574.50				
Surplus / (Deficit) for the year (As per List)	(42,725.00)	21,849.50		64,574.50	
<b>JRF Fund</b>					
As per last Balance Sheet	341,974.00				
Add: Grant in Aid received	182,138.00				
Add: Interest	12,335.00				
Less: Jr. Research Fellowship paid	475,186.00	38,261.00		341,974.00	
<b>Plan Fund</b>					
As per last Balance Sheet	1,664,551.00				
Surplus / (Deficit) for the year (As per List)	214,448.00	1,878,999.00		1,664,551.00	
<b>UGC Fund</b>					
As per last Balance Sheet	30,981,109.44				
Add: Addition during the year	1,026.00				
Surplus / (Deficit) for the year (As per List)	30,259,295.52	61,241,429.95		30,981,109.44	
Total :		128,961,780.88		96,710,398.29	
<b>2. Inter Unit Advances</b>					
Loan From General Section -K Centre					
		105,000.00		105,000.00	
Dues General Section - Development Fund					
		105,000.00		105,000.00	
Total :		105,000.00		105,000.00	



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**SCHEDULES : 31.03.2019**

	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>3. Current Liabilities</b>				
Akshar Pustak Kendra-Student Fund	-	-		2,925.00
Ankalika Pshychological	-	-		1,025.00
ARS Books Coaching Classes	-	-		2,540.00
Ashish Kumar- Coaching Classes	-	-		250.00
Binit Kumar Mishra- Guest faculty	-	-		500.00
Dhananjay Pathak	-	-		1,000.00
Dipu Kumar Coaching Classes	-	-		250.00
Dr. Upasana pandey	-	-		48,137.00
Heritage Hospital-Medical	-	-		121.00
Imavati- Arrears	147,927.00		147,927.00	
Mr Prakash Nirmal	16,068.00		17,508.00	
Mr. Sandeep Mukharjee	20,004.00		20,004.00	
Pramod Kumar			1,500.00	
Pravoon Dubey-Coaching Classes			3,000.00	
Priyanka Singh- GSLI	9,750.00		9,750.00	
Pratishruti Prakashan-Hindi Seminar-Plan Fund			28,000.00	
CPF Dr Anshula Krishna	34,328.00		34,328.00	
CPF Dr Sushama Joshi	2,832.00		3,323,399.00	
Fees Refund Students-Degree section	1,800.00		1,800.00	
Scholarship Payable -Student Fund	29,650.00		650.00	
UP Govt.	8,461,000.00		8,461,000.00	
Surari pandey- coaching Classes			250.00	
Irene Das	2,880.00		-	
TDS Payable			20,006.00	
G V Meditech Pvt Ltd			179,929.00	
TDS of Staff			114,710.00	
7th CPC Arrears Grant			51,881,000.00	
Salary Recovery Payable to UGC	4,649,649.00		2,409,782.00	
<b>NPS Payable :-</b>				
Mr. Pradeep	409,592.00		-	
Dr. Upasana Pandey	1,073,201.00		-	
Ms. Sujata Gupta	20,618.00		-	
Ms. Geeta	66,204.00		-	
<b>Total :</b>	<b>14,945,503.00</b>		<b>66,709,291.00</b>	
<b>6. Cash and Bank Balances</b>				
Cash - Student Fund	1,300.00		1,600.00	
Building Grant (UBI 137828)	4,250.00		4,105.00	
Capital Fund (UBI 142236)	575,411.44		389,021.44	
Degree Section (Union Bank CD A/c 002)	1,515,087.39		14,288.95	
Development Fund (UBI 658)	1,205,758.69		3,489,771.77	
Examination Fund (UBI 6695)	482,685.90		1,585,036.90	
K Centre 140267	3,614.00		3,490.00	
Mass Communication (UBI 137641)	89,176.91		1,255,950.62	
Mass Communication Seed Money (UBI 137640)	1,523.75		1,471.75	
Scholarship Fund Merit (UBI 758)	21,484.00		20,748.00	
Scholarship Fund SC/ST (UBI 10365)	15,946.00		15,400.00	
Student Fund (UBI 6680)	264,972.21		7,990,789.97	
Travel & Tourism (UBI 133270)	282,338.67		123,066.75	
Travel & Tourism Management (U G C Seed Money) (UBI 133271)	7,678.00		7,413.00	
Vasanta College For Women (UBI 135638)	65,540,579.57		88,700,273.48	
Vasanta College JRF UBI 142237	38,261.00		341,974.00	
Vasanta College Plan UBI 142238	1,145,380.00		660,855.00	
Xii Plan Minority & Xih Plan ST/SC (Canara Bank 27912)	16,600.85		16,800.85	
UBI CPF A/c of Dr Sushama Joshi-47027	-		1,152.00	
<b>Total :</b>	<b>71,204,046.38</b>		<b>84,622,966.79</b>	



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**SCHEDULES : 31.03.2019**

						2018-19		2017-18	
						Rs.	P.	Rs.	P.
<b>4. Fixed Assets</b>									
Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation				
<b>A) Degree Section - Main</b>									
Building	58,964.00	-	58,964.00	5	2,948.00	56,016.00		58,964.00	
Furniture	2,488.00	-	2,488.00	25	622.00	1,866.00		2,488.00	
Library books	25,070.45	-	25,070.45	50	12,535.00	12,535.45		25,070.45	
Printer	2,569.00	-	2,569.00	20	514.00	2,055.00		2,569.00	
Total (A):	89,091.45	-	89,091.45		16,619.00	72,472.45		89,091.45	
<b>B) Development Fund</b>									
Almirah	766.00	-	766.00	25	192.00	574.00		766.00	
Audio Visual System	2,502.80	-	2,502.80	20	501.00	2,001.80		2,502.80	
Bed Equipment	1,294.75	-	1,294.75	25	324.00	970.75		1,294.75	
Books	8,126.00	-	8,126.00	50	4,063.00	4,063.00		8,126.00	
Building	4,340,904.00	-	4,340,904.00	5	217,045.00	4,123,859.00		4,340,904.00	
Computers	33,709.00	-	33,709.00	40	13,484.00	20,225.00		33,709.00	
Digital Camera	4,389.00	-	4,389.00	25	1,097.00	3,292.00		4,389.00	
Equipment and Fans	22,616.20	-	22,616.20	20	4,523.00	18,093.20		22,616.20	
Equipment Smart Cla	145,202.40	-	145,202.40	20	29,040.00	116,162.40		145,202.40	
Furniture and Fixture	1,558.75	-	1,558.75	25	390.00	1,168.75		1,558.75	
Gas Cylinder	3,664.00	-	3,664.00	0	-	3,664.00		3,664.00	
Geography Equipmen	38,143.20	-	38,143.20	20	7,629.00	30,514.20		38,143.20	
Inverter & Batteries	8,632.00	-	8,632.00	40	3,453.00	5,179.00		8,632.00	
LCD TV	24,199.60	-	24,199.60	20	4,840.00	19,359.60		24,199.60	
Library Software	4,246.00	-	4,246.00	40	1,698.00	2,548.00		4,246.00	
Photocopier	34,570.00	-	34,570.00	20	6,914.00	27,656.00		34,570.00	
Physiology Equipmen	16,593.60	-	16,593.60	20	3,319.00	13,274.60		16,593.60	
Projector	18,164.60	-	18,164.60	20	3,633.00	14,531.60		18,164.60	
Refrizerator	850.20	-	850.20	20	170.00	680.20		850.20	
Software	17,722.20	-	17,722.20	40	7,089.00	10,633.20		17,722.20	
Stabilizer	2,425.00	-	2,425.00	20	485.00	1,940.00		2,425.00	
Sub-total (I):	4,730,279.30	-	4,730,279.30		309,889.00	4,420,390.30		4,730,279.30	
<b>Shashikal's Project</b>									
Almirah	1,488.25	-	1,488.25	25	372.00	1,116.25		1,488.25	
Books	3,728.50	-	3,728.50	50	1,864.00	1,864.50		3,728.50	
Computer	2,644.00	-	2,644.00	40	1,058.00	1,586.00		2,644.00	
Leptop	3,653.40	-	3,653.40	40	1,461.00	2,192.40		3,653.40	
Printer	4,260.00	-	4,260.00	20	852.00	3,408.00		4,260.00	
Sub-total (II):	15,774.15	-	15,774.15		5,607.00	10,167.15		15,774.15	
Total (B):	4,746,053.45	-	4,746,053.45		315,496.00	4,430,557.45		4,746,053.45	
<b>C) Building Grant Fund</b>									
Building	30,602,895.60	-	30,602,895.60	5	1,530,145.00	29,072,750.60		30,602,895.60	
Furniture	310,278.75	-	310,278.75	25	77,570.00	232,708.75		310,278.75	
Total (C):	30,913,174.35	-	30,913,174.35		1,607,715.00	29,305,459.35		30,913,174.35	
Total Carried Over:	35,748,319.25	-	35,748,319.25		1,939,630.00	33,808,489.25		35,748,319.25	



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**SCHEDULES : 31.03.2019**

						2018-19 Amount		2017-18 Amount	
						Rs.	P.	Rs.	P.
<b>4. Fixed Assets Continued</b>									
Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation				
Total B/F :	35,748,319.25	-	35,748,319.25		1,939,830.00	33,808,489.25		35,748,319.25	
<b>D) Student Fund</b>									
Books	217,852.50	329,461.00	547,313.50	50	273,867.00	273,666.50		217,852.50	
Computer	170,165.00	-	170,165.00	40	68,066.00	102,099.00		170,165.00	
Projector Screen	11,450.40	-	11,450.40	20	2,290.00	9,160.40		11,450.40	
Notice Board	161,787.40	-	161,787.40	20	32,357.00	129,430.40		161,787.40	
Printer	32,256.00	-	32,256.00	20	6,451.00	25,805.00		32,256.00	
Smart Class Equipm:	501,613.00	-	501,613.00	20	100,323.00	401,290.00		501,613.00	
Sports equipments	11,304.00	-	11,304.00	50	5,652.00	5,652.00		11,304.00	
Treadmill	17,058.00	-	17,058.00	50	8,529.00	8,529.00		17,058.00	
Water Cooler	27,689.00	-	27,689.00	20	5,538.00	22,151.00		27,689.00	
Water Purifier	40,841.20	-	40,841.20	20	8,168.00	32,673.20		40,841.20	
Software		199,800.00	199,800.00	40	79,920.00	119,880.00			
Total (D) :	1,192,016.50	529,261.00	1,721,277.50		590,931.00	1,130,336.50		1,192,016.50	
<b>E) X Plan Minority</b>									
Books & Study Mater	1,733.00	-	1,733.00	50	867.00	866.00		1,733.00	
Inventor	1,338.40	-	1,338.40	40	535.00	803.40		1,338.40	
Photo Copier	10,805.60	-	10,805.60	20	2,161.00	8,644.60		10,805.60	
Total (E) :	13,877.00	-	13,877.00		3,563.00	10,314.00		13,877.00	
<b>F) X Plan SC/ST</b>									
Books & Study Mater	1,733.50	-	1,733.50	50	867.00	866.50		1,733.50	
Inventor	1,338.40	-	1,338.40	40	535.00	803.40		1,338.40	
Photo Copier	10,805.60	-	10,805.60	20	2,161.00	8,644.60		10,805.60	
Total (F) :	13,877.50	-	13,877.50		3,563.00	10,314.50		13,877.50	
<b>G) Travel and Tourism Management (UGC Seed Money)</b>									
Books	2,424.50	-	2,424.50	50	1,212.00	1,212.50		2,424.50	
Total (G) :	2,424.50	-	2,424.50		1,212.00	1,212.50		2,424.50	
<b>H) Travel and Tourism Management (VCW Fund)</b>									
Books	544.12	-	544.12	50	272.00	272.12		544.12	
Furniture	3,846.75	-	3,846.75	25	962.00	2,884.75		3,846.75	
Total (H) :	4,390.87	-	4,390.87		1,234.00	3,156.87		4,390.87	
<b>I) UGC Coaching Scheme for SC/ST</b>									
Books	2,494.00	-	2,494.00	50	1,247.00	1,247.00		2,494.00	
Computer	2,814.40	-	2,814.40	40	1,126.00	1,688.40		2,814.40	
Total (I) :	5,308.40	-	5,308.40		2,373.00	2,935.40		5,308.40	
Total Carried Over :	36,960,214.02	529,261.00	37,509,495.02		2,542,738.00	34,966,759.02		36,980,214.02	



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**SCHEDULES : 31.03.2019**

						2018-19 Amount		2017-18 Amount	
						Rs.	P.	Rs.	P.
<b>4. Fixed Assets Continued</b>									
Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation				
Total B/F :	36,980,214.02	529,281.00	37,509,495.02		2,642,736.00	34,966,759.02		36,980,214.02	
<b>J) Mass Communication (UGC Seed Money)</b>									
Books	5,834.12	-	5,834.12	50	2,917.00	2,917.12		5,834.12	
Total (J) :	5,834.12	-	5,834.12		2,917.00	2,917.12		5,834.12	
<b>K) Mass Communication (VCW Fund)</b>									
Books	2,048.00	-	2,048.00	50	1,024.00	1,024.00		2,048.00	
Furniture	4,808.00	-	4,808.00	25	1,202.00	3,606.00		4,808.00	
Total (K) :	6,856.00	-	6,856.00		2,226.00	4,630.00		6,856.00	
<b>L) K Centre Fund</b>									
Books	5,658.50	-	5,658.50	50	2,829.00	2,829.50		5,658.50	
Computers	37,404.00	-	37,404.00	40	14,962.00	22,442.00		37,404.00	
Cooler	5,760.00	-	5,760.00	20	1,152.00	4,608.00		5,760.00	
Digital Camera	9,070.00	-	9,070.00	25	2,268.00	6,802.00		9,070.00	
Notice Board & Green	2,400.00	-	2,400.00	20	480.00	1,920.00		2,400.00	
Projector	93,760.00	-	93,760.00	20	18,752.00	75,008.00		93,760.00	
TV	12,032.00	-	12,032.00	20	2,406.00	9,626.00		12,032.00	
Total (L) :	166,084.50	-	166,084.50		42,849.00	123,235.50		166,084.50	
<b>M) Plan Fund</b>									
<b>M-1) Entry into Services</b>									
Audio Visual System	2,253.00	-	2,253.00	20	451.00	1,802.00		2,253.00	
Books	48,940.00	-	48,940.00	50	24,470.00	24,470.00		48,940.00	
Computer	25,106.00	-	25,106.00	40	10,042.00	15,064.00		25,106.00	
Photocopier	37,632.00	-	37,632.00	20	7,526.00	30,106.00		37,632.00	
Printer	12,032.00	-	12,032.00	20	2,406.00	9,626.00		12,032.00	
Projector	73,080.00	-	73,080.00	20	14,616.00	58,464.00		73,080.00	
Total (M-1) :	199,043.00	-	199,043.00		59,511.00	139,532.00		199,043.00	
<b>M-2) Net Coaching Classes</b>									
Audio Visual System	2,253.00	-	2,253.00	20	451.00	1,802.00		2,253.00	
Books	31,042.00	-	31,042.00	50	15,521.00	15,521.00		31,042.00	
Computer	106,516.00	-	106,516.00	40	42,606.00	63,910.00		106,516.00	
Printer	12,032.00	-	12,032.00	20	2,406.00	9,626.00		12,032.00	
Total (M-2) :	151,843.00	-	151,843.00		60,964.00	90,859.00		151,843.00	
<b>M-3) Remedial Coaching Classes</b>									
Audio Visual System	15,560.00	-	15,560.00	20	3,112.00	12,448.00		15,560.00	
Books	61,420.00	-	61,420.00	50	30,710.00	30,710.00		61,420.00	
Computer	30,206.00	-	30,206.00	40	12,082.00	18,124.00		30,206.00	
Inverter	8,204.00	-	8,204.00	40	3,282.00	4,922.00		8,204.00	
Printer	7,270.00	-	7,270.00	20	1,454.00	5,816.00		7,270.00	
Projector	82,378.00	-	82,378.00	20	16,475.00	65,902.00		82,378.00	
Total (M-3) :	205,038.00	-	205,038.00		67,116.00	137,922.00		205,038.00	
Total (M) :	555,924.00	-	555,924.00		187,611.00	368,313.00		555,924.00	
Total Carried Over :	37,714,912.64	529,281.00	38,244,193.64		2,778,339.00	35,465,854.64		37,714,912.64	



**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**

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

**SCHEDULES : 31.03.2019**

						2018-19 Amount		2017-18 Amount	
						Rs.	P.	Rs.	P.
<b>4. Fixed Assets Continued</b>									
Particulars	Opening Balance	Addition	Total	Rate of Dep	Depreciation				
Total B/F :	37,714,912.64	529,281.00	38,244,193.64		2,778,339.00	35,465,854.64		37,714,912.64	
<b>N) Xlth Plan</b>									
Equipment B Ed	30,785.00	-	30,785.00	25	7,695.00	23,089.00		30,785.00	
Equipment Geograph	199,276.00	-	199,276.00	25	49,819.00	149,457.00		199,276.00	
Equipment Home Sci	29,250.00	-	29,250.00	25	7,313.00	21,937.00		29,250.00	
Equipment Psycholog	147,056.00	-	147,056.00	25	36,764.00	110,292.00		147,056.00	
Fire Extinguisher	7,035.00	-	7,035.00	20	1,407.00	5,628.00		7,035.00	
OTG	4,500.00	-	4,500.00	25	1,125.00	3,375.00		4,500.00	
Sewing Machine	32,000.00	-	32,000.00	20	6,400.00	25,600.00		32,000.00	
Studio Master	26,904.00	-	26,904.00	20	5,381.00	21,523.00		26,904.00	
Weighing Machine	4,256.00	-	4,256.00	20	851.00	3,405.00		4,256.00	
Total (N) :	481,062.00	-	481,062.00		116,756.00	364,306.00		481,062.00	
Total :	38,195,974.64	529,281.00	38,725,255.64		2,895,095.00	35,830,160.64		38,195,974.64	
<b>5. Investments</b>									
<b>UGC Fund</b>									
HDFC - VN/372554						-		558,565.00	
HDFC - VN/376534						-		2,412,123.00	
HDFC - VN/376565						-		3,618,272.00	
HDFC - VN/378572						-		2,412,240.00	
HDFC - VN/378596						-		242,634.00	
HDFC - VN/376606						-		1,129,054.00	
Accrued Interest						-		341,927.00	
Total (A) :						-		10,715,015.00	
<b>Student Fund</b>									
HDFC - VN/487971						1,462,929.00		1,462,929.00	
UBI - 303-28053						2,048,894.00		1,911,533.00	
UBI - 383503030029591						7,000,000.00		-	
UBI - 383503030029838						400,000.00		-	
Accrued Interest						701,954.86		149,433.86	
Total (B) :						11,613,777.86		3,523,895.86	
<b>Examination Fund</b>									
UBI - 303-28338						658,990.00		616,323.00	
Accrued Interest						13,674.00		12,789.00	
Total (C) :						672,664.00		629,112.00	
<b>Development Fund</b>									
UBI - 383503030029610						1,500,000.00		-	
UBI - 383503030029611						2,030,000.00		-	
Accrued Interest						204,902.00		-	
Total (D) :						3,734,902.00		-	
<b>Mass Communication Fund</b>									
UBI - 323/52						1,038,617.00		971,371.00	
UBI - 383503030029839						1,600,000.00		-	
Accrued Interest						22,935.00		-	
Total (E) :						2,661,552.00		971,371.00	
Total Carried Over :						18,652,895.85		15,639,393.86	





**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**

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

**SCHEDULES : 31.03.2019**

**5. Investments Continued**

**Capital Fund**

UBI-383503030029351  
 UBI-383503030029362  
 UBI-383503030029452  
 UBI-383503030029454  
 UBI - 303-28848  
 UBI - 303-28849  
 HDFC - VN/393157  
 UBI-383503030029788  
 Accrued Interest

**Others**

Investment CPF - Sushama Joshi

**7. Loans and Advances**

Prepaid Exp-Student Fund  
 Amount recoverable from Staff  
 Electricity Deduction  
 Rent Deduction  
 Management Contribution Receivable  
 Security Deposit  
 Amit Kocher -Logo Registration  
 Epsilon Wing Infotech Pvt Ltd-Website  
 TDS of Staff  
 TDS Transferred to REC-Contra

**Dues A/c**

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

**8. Income from Investments**

Interest on Saving Bank  
 Interest on FD-HDFC  
 Profit on sale of Assets  
 Interest on FD-UBI

**9. Significant Accounting Policies**

1. The Institution follows mercantile system of accounting.
2. Investments are stated at cost
3. Fixed Assets are stated at WDV

Total Brought Forward:

2018-19 Amount		2017-18 Amount	
Rs.	P.	Rs.	P.
Total Brought Forward:		18,652,895.86	15,839,393.86
UBI-383503030029351		700,000.00	700,000.00
UBI-383503030029362		500,000.00	500,000.00
UBI-383503030029452		-	9,500,000.00
UBI-383503030029454		-	2,500,000.00
UBI - 303-28848		500,000.00	500,000.00
UBI - 303-28849		700,000.00	700,000.00
HDFC - VN/393157		1,700,000.00	1,700,000.00
UBI-383503030029788		12,837,359.00	
Accrued Interest		711,198.00	494,690.00
<b>Total (E) :</b>		<b>17,648,557.00</b>	<b>16,594,690.00</b>
Investment CPF - Sushama Joshi		-	3,319,415.00
<b>Total (F) :</b>		<b>-</b>	<b>3,319,415.00</b>
<b>Total :</b>		<b>36,301,452.86</b>	<b>35,753,490.86</b>
Prepaid Exp-Student Fund		85,401.00	88,499.00
Amount recoverable from Staff		578,610.00	1,262,837.00
Electricity Deduction		-	4,046.00
Rent Deduction		-	40,682.00
Management Contribution Receivable		-	4,882,000.00
Security Deposit		5,700.00	5,700.00
Amit Kocher -Logo Registration		-	33,610.00
Epsilon Wing Infotech Pvt Ltd-Website		12,500.00	12,500.00
TDS of Staff		8,800.00	152,010.00
TDS Transferred to REC-Contra		154,085.00	191,254.00
<b>Total :</b>		<b>2,574,696.00</b>	<b>6,681,058.00</b>
Interest on Saving Bank		12,503.00	151,354.00
Interest on FD-HDFC		151,300.00	682,260.00
Profit on sale of Assets		-	6,186.00
Interest on FD-UBI		1,053,867.00	-
<b>Total :</b>		<b>1,217,670.00</b>	<b>749,830.00</b>

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

For M.B. GABHAWALA & CO.  
Chartered Accountants

APRAMEYA M. GABHAWALA  
Partner

VARANASI 29.8.19



For RAJGHAT EDUCATION CENTRE  
KRISHNAMURTI FOUNDATION INDIA  
VARANASI

A. K. Singh Secretary  
 S. K. Singh Manager  
 S. K. Singh Principal

Manager

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

LISTS	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>DEVELOPMENT FUND</b>				
<b>Income</b>				
Development Fees from Degree Section	1,905,050.00		1,877,600.00	
Income from Investment	204,902.00		-	
Interest on savings account	27,240.00		38,368.00	
<b>Total :</b>	<b>2,137,192.00</b>		<b>1,915,968.00</b>	
<b>Expenditure</b>				
Bank Charges		3.08		-
Depreciation	315,496.00		367,940.00	
<b>Total :</b>	<b>315,499.08</b>		<b>367,940.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>1,821,692.92</b>		<b>1,548,048.00</b>	
<b>STUDENT FUND</b>				
<b>Income</b>				
Fees received from Degree Section: Student Fund	742,830.00		700,880.00	
Fees received from Degree Section: Identity Card	37,380.00		38,070.00	
Seminar Receipts	28,400.00		37,500.00	
Interest on Savings/FD account	726,236.00		355,518.86	
<b>Total :</b>	<b>1,532,846.00</b>		<b>1,131,968.86</b>	
<b>Expenditure</b>				
Printing & Stationery	10,106.00		2,400.00	
Maintenance of Equipments	35,150.00		4,700.00	
Bank Charges	29.76		-	
Depreciation	590,961.00		563,666.00	
Games and sports	18,489.00		30,622.00	
Identity Card	-		-	
Internet	10,029.00		105,292.00	
Maintenance of Computer	23,240.00		27,497.00	
Maintenance of Software	17,441.00		15,542.00	
Maintenance of Xerox	28,644.00		28,434.00	
Newspapers & Periodicals	71,454.00		58,532.00	
Alumni Expenses	-		-	
Cultural Activity Expenses	15,985.00		-	
Seminar/Workshop Expenses	26,400.00		2,100.00	
Library Expenses	-		-	
Repair & Maintenance	25,800.00		7,100.00	
<b>Total :</b>	<b>873,928.76</b>		<b>638,785.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>658,917.24</b>		<b>295,183.86</b>	



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

LISTS	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>EXAM FUND</b>				
<b>Income</b>				
Examination fees DS	1,020,400.00		1,034,850.00	
Interest on Savings / FD account	72,795.00		63,838.00	
Remuneration for examination	-		42,968.00	
<b>Total :</b>	<b>1,093,195.00</b>		<b>1,141,677.00</b>	
<b>Expenditure</b>				
Examination and enrollment expenses	1,693,634.00		128,296.00	
Bank Charges	-		230.00	
Remuneration	-		42,968.00	
<b>Total :</b>	<b>1,693,634.00</b>		<b>171,514.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>(600,439.00)</b>		<b>970,163.00</b>	
<b>TRAVEL &amp; TOURISM VCW FUND</b>				
<b>Income</b>				
Fees	312,500.00		221,500.00	
Sale of Form TTM	2,600.00		4,100.00	
Seminar Receipt	37,117.00		-	
Bank Interest	8,889.00		5,341.00	
<b>Total :</b>	<b>361,306.00</b>		<b>230,941.00</b>	
<b>Expenditure</b>				
Remuneration to Co-ordinator	36,000.00		36,000.00	
Remuneration to Guest Faculty	87,500.00		75,000.00	
Remuneration to Principal	36,000.00		36,000.00	
Examination Expenses	17,700.00		1,500.00	
Printing & Stationery	649.00		-	
Seminar/Workshop Expenses	42,387.00		-	
Bank Charges	298.08		-	
Depreciation	1,294.00		1,827.00	
<b>Total :</b>	<b>221,768.08</b>		<b>150,327.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>139,537.92</b>		<b>80,614.00</b>	
<b>TRAVEL &amp; TOURISM MANAGEMENT (UGC SEED MONEY)</b>				
<b>Income</b>				
Interest Received	263.00		276.00	
<b>Total :</b>	<b>263.00</b>		<b>276.00</b>	
<b>Expenditure</b>				
Depreciation	1,212.00		2,425.00	
<b>Total :</b>	<b>1,212.00</b>		<b>2,425.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>(949.00)</b>		<b>(2,149.00)</b>	



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

LISTS	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>MASS COMMUNICATION VCW FUND</b>				
<b>Income</b>				
Fees	576,900.00		536,400.00	
Sale of Mass Form	5,200.00		5,200.00	
Bank Interest	142,559.00		98,483.00	
<b>Total :</b>	<b>724,659.00</b>		<b>640,083.00</b>	
<b>Expenditure</b>				
Bank Charges	785.01		6.08	
Remuneration to Principal	36,000.00		36,000.00	
Remuneration to Co-ordinator	36,000.00		36,000.00	
Examination Expenses	32,900.00		1,930.00	
Printing, Stationery & Contingencies	400.00		-	
Remuneration to Teachers	96,500.00		117,000.00	
Depreciation	2,226.00		3,652.00	
<b>Total :</b>	<b>204,791.01</b>		<b>194,588.08</b>	
<b>Surplus/(Deficit) for the year</b>	<b>519,867.99</b>		<b>445,494.92</b>	
<b>K CENTRE FUND</b>				
<b>Income</b>				
Bank Interest	124.00		1,995.00	
<b>Total :</b>	<b>124.00</b>		<b>1,995.00</b>	
<b>Expenditure</b>				
Office Contingency	-		-	
Honourarium to visiting faculty	-		-	
Hiring Services	-		-	
Seminar/Workshop Expenses	-		-	
Bank Charges	-		-	
Programme Cost	-		-	
Depreciation	42,849.00		62,107.00	
<b>Total :</b>	<b>42,849.00</b>		<b>62,107.00</b>	
<b>Surplus/(Deficit) for the year</b>	<b>(42,725.00)</b>		<b>(60,112.00)</b>	



**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**

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

LISTS	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>MASS COMMUNICATION (UGC SEED MONEY)</b>				
<b>Income</b>				
Interest Received		52.00		55.00
Total :		52.00		55.00
<b>Expenditure</b>				
Remuneration paid		-		-
Depreciation		2,917.00		5,834.00
Total :		2,917.00		5,834.00
<b>Surplus/(Deficit) for the year</b>		(2,665.00)		(5,779.00)
<b>PLAN FUND</b>				
<b>Income</b>				
XIIth Plan Development Grant		-		249,600.00
Seminar Receipt		36,971.00		-
Bank Interest		539,384.00		386,055.00
Total :		576,355.00		635,655.00
<b>Expenditure</b>				
Expenses of Entry into services		19,180.00		18,453.00
Expenses of NET Coaching Classes		19,180.00		18,453.00
Expenses of Remedial Coaching Classes		19,180.00		18,453.00
Repairing & Maintenance of Equipment - XIIth Plan		-		11,988.00
Bank Charges		-		115.00
Depreciation		304,367.00		439,686.00
Total :		361,907.00		507,148.00
<b>Surplus/(Deficit) for the year</b>		214,448.00		128,507.00

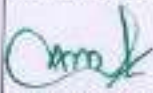


**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**  
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>UGC FUND</b>				
<b>Income</b>				
Fees		389,750.00		652,450.00
Fees received on behalf of other Funds		2,228,560.00		3,919,800.00
Grant received from UGC		188,833,000.00		110,416,000.00
Contribution from General Section		5,610,000.00		4,692,000.00
Grant inb Aid for Project		-		40,000.00
Miscellaneous Income		55,850.00		15,000.00
Bank Interest		1,738,939.00		1,351,889.00
<b>Total :</b>		<b>199,868,099.00</b>		<b>121,286,939.00</b>
<b>Expenditure</b>				
Staff Cost		165,090,631.00		120,097,620.00
Administrative & Other Expenses		2,277,612.48		1,596,581.76
Project Expenses		-		4,902.00
Transfer of Fees		2,228,560.00		3,919,800.00
<b>Total :</b>		<b>169,596,803.48</b>		<b>125,618,903.76</b>
<b>Surplus/(Deficit) for the year</b>		<b>30,259,295.52</b>		<b>(4,331,964.76)</b>

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

For M. B. GABHAWALA & CO.  
Chartered Accountants



APRAMEYA M. GABHAWALA  
Partner

VARANASI 29.8.19



For RAJGHAT EDUCATION CENTRE  
KRISHNAMURTI FOUNDATION INDIA  
VARANASI

 Secretary  
 Manager  
 Principal

  
Manager Accounts

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

LISTS RELATING TO UGC FUND	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>Fees</b>				
Admission Fees	2,700.00		39,360.00	
Laboratory Fees	49,000.00		112,000.00	
Library Fees	111,300.00		179,500.00	
Previlage Student Fees	-		500.00	
Tulion Fees	226,750.00		321,100.00	
Total :	369,750.00		652,460.00	
<b>Fees received on behalf of Other Funds</b>				
Development Fund	1,192,160.00		1,877,600.00	
Enrolment Fees	100.00		76,900.00	
Examination Fund	571,300.00		958,960.00	
Identity Card Fee	130.00		38,070.00	
Caution Money Receipt	500.00		288,400.00	
Student Fund	464,380.00		700,880.00	
Total :	2,228,560.00		3,919,810.00	
<b>Grant from UGC</b>				
7th CPC Arrear Grant	51,881,000.00		-	
Non Salary	377,000.00		1,300,000.00	
Pension	12,396,000.00		8,950,000.00	
Salary	124,179,000.00		100,166,000.00	
Total :	188,833,000.00		110,416,000.00	
<b>Staff Cost</b>				
<b>Staff Cost UGC</b>				
Children education Allowance	342,900.00		290,253.00	
LTC	419,031.00		58,695.00	
Medical Benefits	526,887.00		798,938.00	
<b>Salary of Teaching Staff :</b>				
Arrears	247,490.00		645,096.00	
Diff of Pay	524,157.00		942,737.00	
CPF	422,118.00		88,186.00	
D.A.	10,092,539.00		34,058,169.00	
Gratuity	-		3,578,495.00	
H.R.A.	4,524,740.00		5,001,725.00	
NPS	1,612,753.00		1,140,373.00	
Pension	8,422,143.00		6,553,160.00	
Retirement Benefit	16,859,457.00		4,710,881.00	
Salary	53,233,669.00		25,064,426.00	
Special Allowance	36,000.00		36,000.00	
T.A.	1,750,158.00		1,844,914.00	
7th CPC Arrear (Pension)	1,983,777.00		-	
7th CPC Arrear	19,818,510.00		-	
Total Carried Over :	120,816,349.00		84,806,048.00	



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

LISTS RELATING TO UGC FUND	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	120,818,348.00		84,806,046.00	
<b>Staff Cost</b>				
<b>Staff Cost UGC Continued</b>				
<b>Salary of Non- Teaching Staff :</b>				
Arrear	21,012.00		56,946.00	
D.A.	1,092,814.00		2,941,147.00	
H.R.A.	400,224.00		432,022.00	
Pension	1,504,239.00		750,172.00	
NPS	94,477.00		63,981.00	
Retirement Benefit	1,293,564.00		392,200.00	
Salary	4,433,770.00		2,161,010.00	
T.A.	229,440.00		247,480.00	
7th CPC Arrear (Pension)	129,212.00		-	
7th CPC Arrear	1,022,098.00		-	
<b>Salary of Subordinate Staff :</b>				
Arrear	18,414.00		35,897.00	
D.A.	555,205.00		1,830,397.00	
H.R.A.	268,682.00		22,624.00	
Pension	343,504.00		390,437.00	
NPS	129,593.00		81,644.00	
Salary Outsourced Staff	270,040.00		247,236.00	
Salary	3,237,740.00		1,344,120.00	
T.A.	204,584.00		204,048.00	
7th CPC Arrear (Pension)	175,918.00		-	
7th CPC Arrear	1,168,860.00		-	
<b>Total (A) :</b>	<b>137,409,539.00</b>		<b>96,007,209.00</b>	
<b>Staff Cost OBC</b>				
Children education Allowance	286,361.00		281,885.00	
LTC	225,785.00		130,888.00	
Medical Benefits	450,410.00		599,179.00	
<b>Salary of Teaching Staff :</b>				
Arrears	27,004.00		150,819.00	
Diff of Pay	17,322.00		-	
D.A.	4,294,549.00		7,822,884.00	
H.R.A.	1,180,208.00		1,148,888.00	
NPS	1,565,086.00		1,371,061.00	
Salary	10,733,420.00		5,744,440.00	
T.A.	734,208.00		670,048.00	
7th CPC Arrear	580,109.00		-	
<b>Total Carried Over :</b>	<b>20,074,464.00</b>		<b>17,919,882.00</b>	





**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**

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

LISTS RELATING TO UGC FUND	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
Total Brought Forward :	20,074,464.00		17,919,882.00	
<b>Staff Cost</b>				
<b>Staff Cost OBC Continued</b>				
<b>Salary of Non- Teaching Staff :</b>				
Arrear	19,092.00		43,484.00	
Bonus			-	
D.A.	597,291.00		2,216,961.00	
H.R.A.	278,944.00		571,900.00	
Retirement Benefit	-		78,911.00	
NPS	532,880.00		388,582.00	
Salary	3,312,979.00		1,628,500.00	
T.A.	193,854.00		228,680.00	
7th CPC Arrear	1,400,615.00		-	
<b>Salary of Subordinate Staff :</b>				
Arrear	2,364.00		4,644.00	
D.A.	72,664.00		240,442.00	
H.R.A.	35,884.00		35,312.00	
NPS	82,472.00		42,150.00	
Salary Outsourced Staff	525,145.00		493,731.00	
Salary	421,320.00		176,560.00	
T.A.	22,944.00		22,572.00	
7th CPC Arrear	128,400.00		-	
Total (B) :	27,681,082.00		24,080,411.00	
Total :	165,090,631.00		120,097,820.00	
<b>Transfer of Fees</b>				
Development Fund	1,192,150.00		1,877,600.00	
Examination Fund	571,400.00		1,034,850.00	
Student Fund	465,010.00		1,007,350.00	
Total :	2,228,560.00		3,919,800.00	

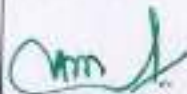


**VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)**  
(A Unit of Krishnamurti Foundation India, Rajghat Education Centre, Varanasi)

LISTS RELATING TO UGC FUND	2018-19 Amount		2017-18 Amount	
	Rs.	P.	Rs.	P.
<b>Administrative and Other Expenses</b>				
Audit Fees	41,610.00		62,340.00	
Bank charges	1,079.49		1,101.76	
Garden expenses	15,874.00		11,833.00	
Honourarium to Guest Faculty	35,000.00		4,000.00	
Electricity	1,023,190.00		714,762.00	
Advertisement	294,614.00		148,034.00	
Sanitation	380,733.00		369,370.00	
Postage	13,000.00		4,000.00	
Printing & Stationery	148,126.00		116,043.00	
Website Exp	-		22,500.00	
Office Contingencies	22,283.00		-	
Uniform Expenses	25,112.00		20,570.00	
Telephone and trunkcalls	21,848.00		42,274.00	
Interest on TDS	8.00		-	
NPS Administration Charges	8,121.00		6,030.00	
Travelling and conveyance	247,014.00		73,724.00	
<b>Total :</b>	<b>2,277,612.48</b>		<b>1,596,581.76</b>	

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

For M.B. GABHAWALA & CO.  
Chartered Accountants



APRAMEYA M. GABHAWALA  
Partner



VARANASI 29.8.19

For RAJGHAT EDUCATION CENTRE  
KRISHNAMURTI FOUNDATION INDIA  
VARANASI



Secretary

Manager

Principal



Manager Accounts