

VASANTA COLLEGE FOR WOMEN (DEGREE SECTION)

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

AMOUNT IN RUPEES

RECEIPT	Amount (2018-19)	PAYMENT	Amount (2018-19)
Opening Balance		Expenses	
(i) In Current Account	14,288.95	(A) Administrative Expenses :-	
(ii) In Saving Account	6,87,00,273.49	Audit Fees	41,610.00
Grant from UGC		Bank charges	1,079.48
7th CPC Arrear Grant		Garden expenses	15,874.00
Non Salary	3,77,000.00	Honourarium to Guest Faculty	35,000.00
Pension	1,23,96,000.00	Electricity	10,23,190.00
Salary	12,41,79,000.00	Advertisement	2,94,614.00
Fees		Sanitation	3,80,733.00
Admission Fees	2,700.00	Postage	13,000.00
Laboratory Fees	49,000.00	Printing & Stationery	1,70,409.00
Library Fees	1,11,300.00	Website Exp	-
Tuition Fees	2,26,750.00	Uniform Expenses	25,112.00
Fees received on behalf of Other Funds		Telephone and trunkcalls	21,848.00
Development Fund	11,92,150.00	Interest on TDS	8.00
Enrolment Fees	100.00	NPS Administration Charges	8,121.00
Examination Fund	5,71,300.00	Travelling and conveyance	2,47,014.00
Identity Card Fee	130.00	(B) Salary Expenditure (UGC) :-	
Caution Money Receipt	500.00	Salary of Teaching Staff	7,17,72,799.00
Student Fund	4,64,380.00	Salary of Non - Teaching Staff	62,53,861.00
Interest		Salary of Subordinate Staff	43,83,868.00
Interest on Saving Bank	10,87,724.00	Children education Allowance	3,42,900.00
Interest on Fixed Deposits	6,51,215.00	7Th CPC Arrear (with NPS)	2,27,28,339.00
Contribution Received from Management		LTC	4,19,031.00
For the Year 2017-2018	48,92,000.00	Medical Benefits	5,26,887.00
For the Year 2018-2019	66,10,000.00	Pension	1,02,69,886.00
Receipt from Investment Proceeds		Retirement Benefit	1,81,53,021.00
HDFC VN/372554	5,58,565.00	7th CPC Arrear Pension	22,88,907.00
HDFC VN/376534	24,12,123.00	Salary Outsourcing Staff	2,70,040.00
HDFC VN/376565	36,18,272.00	(C) Salary Expenditure (OBC) :-	
HDFC VN/376572	24,12,240.00	Salary of Teaching Staff	1,84,73,961.00
HDFC VN/376596	2,42,834.00	Salary of Non - Teaching Staff	47,94,955.00
HDFC VN/376606	11,29,054.00	Salary of Subordinate Staff	6,04,592.00
Accrued Interest on FD No VN 376565	3,41,927.00	Children education Allowance	2,86,361.00
		LTC	2,25,785.00
		Medical Benefits	4,50,410.00
		7th CPC Arrear (with NPS)	23,19,883.00
		Salary Outsourcing Staff	5,25,145.00



Miscellaneous Receipt

Miscellaneous Income	55,850.00
LIC of India (Closure of NPS Policy)	2,47,80,257.00
Dr Saroj Bageshwar (TDS)	28,100.00
Dr Asha Rani Chaturvedi (TDS)	33,610.00
Irene Das (Reversal)	2,880.00
Ms Sujata Gupta -NPS	20,618.00
Group Insurance Claim-From LIC	3,05,043.00
Tax Recovery from Staff	1,23,910.00
Recovery from Staff	29,58,752.00
Dues A/c	81,279.00

Transfer of Fees

Development Fund	11,92,150.00
Enrolment Fees	100.00
Examination Fund	5,71,300.00
Identity Card Fee	130.00
Caution Money Receipt	500.00
Student Fund	4,64,380.00

Other Payments

G V Meditech (P) Ltd	1,79,929.00
TA Recovery Reversal of Dr Shashi Kala	1,952.00
Heritage Hospitals (P) Ltd	121.00
Dr Priyanka Singh (NPS)	3,88,386.00
Dr Arti Nirmal (NPS)	8,68,036.00
NPS (NSDL)	2,20,22,975.00
TDS Refunded to Capital Fund A/c No 142236	22,587.00
TDS Refunded to Exam Fund A/c No 6695	640.00
TDS Refunded to Mass Comm Fund A/c No 137641	1,313.00
TDS Refunded to Student Fund A/c No 6680	12,629.00
Loan given to Ram Dayal	27,000.00
Group Insurance Claim (Paid)	3,05,043.00
TDS Payment	33,306.00
Jitendra Yadav (Against Dues A/c)	28.00
Income Tax Payment	1,14,710.00

Closing Balance

(i) In Current Account	15,15,087.39
(ii) In Saving Account	6,55,40,579.57

26,06,31,125.44

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AUDITORS' REPORT

We have checked the above Receipt & Payment Account relating to Vasanta College for Women (Degree Section) for the year ended March 31, 2019 of Krishnamurti Foundation India, Rajghat Education Center, Varanasi with the books of accounts as produced before us and explanations given to us and found the same in accordance herewith.

For S.Prem Kapoor & Co.
ICAI Firm Regn No. 004489C
Chartered Accountants

Sanjay Kapoor
Partner
ICAI M. No.073302



For KRISHNAMURTI FOUNDATION INDIA

S V Deeleep
Manager

Anurag Singh
Principal

VARANASI - December 27, 2019