

Vidyagram Teachers Training College -2018-2019
 RADHA SWAMI BAGH, CHOMU
 Rajasthan

Balance Sheet
 1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	22,09,383.76	Fixed Assets	6,34,890.00
Capital A/c	<u>22,09,383.76</u>	A.C. Split	14,512.00
Loans (Liability)		Alumunium Pateshan	41,764.00
Current Liabilities	10,64,381.00	Attendance Machine	8,822.00
Duties & Taxes	18,117.00	Beston mm Singertune	7,055.00
Provisions	1,500.00	C.C.TV. CEMRA	1,24,997.00
Sundry Creditors	3,75,351.00	CELLING FANS	4,228.00
Audit Fee Payable	30,000.00	Computers	5,559.00
Staff Providend Fund	<u>6,39,413.00</u>	COOLER	14,883.00
Suspense A/c		DIGITAL CEMRA	1,359.00
Profit & Loss A/c		DVD PLAYER	1,492.00
Opening Balance	8,70,870.90	Eelectric Equipments	41,389.00
Current Period	4,61,572.77	FURNITURE & FIXER	1,55,893.00
Less: Transferred	<u>13,32,443.67</u>	Invertor	1,689.00
		L.E.D. TV	48,966.00
		LIBRARY BOOKS	85,171.00
		Mobile Handset	45,903.00
		Over Head Projector	1,475.00
		Printer (Canon Mf 4412 3 in One)	11.00
		Sony LCD 40"	13,018.00
		SUBMER SIBAL PUMP SET	15,906.00
		VCR	<u>798.00</u>
		Investments	6,39,413.00
		PD A/c No.7/378/180	<u>6,39,413.00</u>
		Current Assets	5,98,145.01
		Loans & Advances (Asset)	2,25,000.00
		Cash-in-hand	3,27,204.00
		Bank Accounts	<u>45,941.01</u>
		Branch / Divisions	14,01,316.75
		SHRI GANESH FOUNDATION FOR EDUCATION & RESEARCH	(-)5,83,850.15
		VIDYA GRAM INTERNATIONAL SCHOOL	<u>19,85,166.90</u>
Total	32,73,764.76	Total	32,73,764.76

Vidyagram Teachers Training College -2018-2019
 RADHA SWAMI BAGH, CHOMU
 Rajasthan

Profit & Loss A/c
 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses	84,000.00	Direct Incomes	52,68,480.00
Collage Bulding Rent Exp.	84,000.00	Income Form Admission Fees	26,34,240.00
		INCOME FRON GOVT. OF RAJ.(B.E.D. FEES)	26,34,240.00
Gross Profit c/o	51,84,480.00		52,68,480.00
	52,68,480.00		52,68,480.00
Indirect Expenses	47,67,921.43	Gross Profit b/f	51,84,480.00
ADVERTISEMENT EXP.	4,950.00	Indirect Incomes	45,014.20
Affiliation Fee	2,48,579.00	Interest on R.D.A/c	435.00
Audit Fee Exp.	10,000.00	INTRESRT FROM ON F.D.R.	10,094.20
BANK CHARGE	59.20	INTREST FROM BANK	34,485.00
Computer Rep.&Maint. Exp. A/c	10,000.00		
Depreciation	98,598.00		
DRESS STUDENT	58,000.00		
ELECTRIC BILL EXP.	27,311.00		
ELECTRIC GOODS EXP.	3,100.00		
ESI Contribution to Employer	43,693.00		
General Exp.	90,979.00		
MOBILE NO. -93146-59753	60.18		
MOBILE NO. 96805-80210	2,304.13		
MOBILE NO. 98290-65077	8,823.69		
MOBILE NO. 98293-26675	2,546.37		
MOBILE NO. 9928365034	2,596.68		
MOBILE NO.99291-11842	2,666.18		
P.F Deduction Employer	38,280.00		
Printing & Stationry Exp.	81,545.00		
Salary Exp. A/c	27,55,455.00		
Salary (Part Time)	10,04,662.00		
Staff Walefare Exp.	16,800.00		
Sundry Balance W/o	1.00		
Telephone Exp.	4,499.00		
TOUR & TRAVELS EXP.	13,430.00		
Wages Exp	2,38,983.00		
Nett Profit	4,61,572.77		
Total	52,29,494.20	Total	52,29,494.20

Vidyagram Teachers Training College
RADHA SWAMI BAGH, CHOMU
Rajasthan

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	22,13,998.11	Fixed Assets	7,28,771.00
<i>Capital A/c</i>	22,13,998.11	A.C. Split	12,335.00
Loans (Liability)		Alumunium Pateshan	35,499.00
Current Liabilities	12,23,234.00	Attendance Machine	7,499.00
Duties & Taxes	13,739.00	Beston mm Singertune	5,997.00
Sundry Creditors	4,05,751.00	C.C.TV. CEMRA	1,72,569.00
Audit Fee Payable	30,000.00	CELLING FANS	3,805.00
Staff Providend Fund	7,73,744.00	Computers	3,335.00
Suspense A/c		COOLER	12,651.00
		DIGITAL CEMRA	1,155.00
		DVD PLAYER	1,268.00
		Eelectric Equipments	35,181.00
		FURNITURE & FIXER	1,62,866.00
		Invertor	1,436.00
		L.E.D. TV	41,621.00
		LIBRARY BOOKS	72,395.00
		Mobile Handset	39,018.00
		Over Head Projector	1,254.00
		Printer (Canon Mf 4412 3 in One)	7.00
		Sony LCD 40"	11,065.00
		Sound System	93,617.00
		SUBMER SIBAL PUMP SET	13,520.00
		VCR	678.00
		Investments	7,73,744.00
		PD A/c No. 7/378/180	7,73,744.00
		Current Assets	5,11,311.88
		Loans & Advances (Asset)	2,25,000.00
		Cash-in-hand	2,58,955.94
		Bank Accounts	27,355.94
		Branch / Divisions	14,12,914.23
		VIDYA GRAM INTERNATIONAL SCHOOL	14,12,914.23
		Profit & Loss A/c	10,491.00
		Opening Balance	4,614.35
		Current Period	5,876.65
Total	34,37,232.11	Total	34,37,232.11

Vidyagram Teachers Training College
 RADHA SWAMI BAGH, CHOMU
 Rajasthan

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses		Direct Incomes	51,30,147.00
Gross Profit c/o	51,30,147.00	<i>Income Form Admission Fees</i>	25,26,721.00
		<i>INCOME FROM GOVT. OF RAJ. (B.E.D. FEES)</i>	25,80,480.00
		<i>INTREST FROM BANK</i>	22,946.00
	51,30,147.00		51,30,147.00
Indirect Expenses	51,36,023.65	Gross Profit b/f	51,30,147.00
<i>BANK CHARGE</i>	211.20	Indirect Incomes	
<i>Depreciation</i>	1,09,102.00		
<i>ELECTRIC BILL EXP.</i>	44,000.00	Nett Loss	5,876.65
<i>ESI Contribution to Employer</i>	41,975.00		
<i>EXM. FEES</i>	2,12,892.99		
<i>MISC. EXP.</i>	219.85		
<i>Nagarpalika Chomu</i>	6,430.00		
<i>P.F Déduction Employer</i>	38,400.00		
<i>Printing & Stationry Exp.</i>	7,380.00		
<i>Registrar Univercity of Raj. (Appl. Colage)</i>	8,680.00		
<i>Salary Exp. A/c</i>	29,46,737.00		
<i>Salary (Part Time)</i>	14,41,606.00		
<i>School Uniform Exp.</i>	36,960.00		
<i>Telephone Exp.</i>	25,694.61		
<i>TOUR & TRAVELS EXP.</i>	1,55,720.00		
<i>Wages Exp</i>	60,015.00		
Total	51,36,023.65	Total	51,36,023.65

Vidyagram Teachers Training College
RADHA SWAMI BAGH, CHOMU
Rajasthan

Balance Sheet
1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	22,13,998.11	Fixed Assets	6,67,002.00
Capital A/c	22,13,998.11	A. C. Split	10,485.00
Loans (Liability)		Alumunium Pateshan	30,174.00
Current Liabilities	21,72,555.00	Attendance Machine	6,374.00
Duties & Taxes	13,041.00	Beston mm Singertune	5,097.00
Provisions	1,241.00	C. C. TV. CEMRA	1,46,684.00
Sundry Creditors	12,20,786.00	CELLING FANS	3,424.00
Audit Fee Payable	30,000.00	Computers	2,001.00
Staff Providend Fund	9,07,487.00	COOLER	10,753.00
Suspense A/c		DIGITAL CEMRA	982.00
		DVD PLAYER	1,078.00
		Eelectric Equipments	29,904.00
		FURNITURE & FIXER	1,50,629.00
		Invertor	1,221.00
		L. E. D. TV	35,378.00
		LIBRARY BOOKS	61,536.00
		Mobile Handset	69,165.00
		Over Head Projector	1,066.00
		Printer (Canon Mf 4412 3 in One)	4.00
		Sony LCD 40"	9,405.00
		Sound System	79,574.00
		SUBMER SIBAL PUMP SET	11,492.00
		VCR	576.00
		Investments	9,07,487.00
		PD A/c No.7/378/180	9,07,487.00
		Current Assets	8,35,215.53
		Loans & Advances (Asset)	2,25,000.00
		Cash-in-hand	5,77,531.94
		Bank Accounts	32,683.59
		Branch / Divisions	15,85,323.23
		VIDYA GRAM INTERNATIONAL SCHOOL	15,85,323.23
		Profit & Loss A/c	3,91,525.35
		Opening Balance	10,491.00
		Current Period	3,81,034.35
Total	43,86,553.11	Total	43,86,553.11

Vidyagram Teachers Training College
 RADHA SWAMI BAGH, CHOMU
 Rajasthan

Profit & Loss A/c
 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses		Direct Incomes	26,22,480.00
Gross Profit c/o	26,22,480.00	Income Form Admission Fees	26,22,480.00
	26,22,480.00		26,22,480.00
Indirect Expenses	30,09,003.35	Gross Profit b/f	26,22,480.00
BANK CHARGE	58.35	Indirect Incomes	5,489.00
Computer Rep. & Maint. Exp. A/c	7,200.00	INTREST FROM BANK	5,489.00
Depreciation	1,02,269.00		
ELECTRIC BILL EXP.	13,630.00	Nett Loss	3,81,034.35
ESI Contribution to Employer	19,829.00		
MOBILE NO. 98290-65077	12,362.00		
P.F Deduction Employer	38,400.00		
Printing & Stationry Exp.	49,000.00		
Salary Exp. A/c	17,60,426.00		
Salary (Part Time)	9,67,365.00		
Telephone Exp.	235.00		
Wages Exp	38,229.00		
Total	30,09,003.35	Total	30,09,003.35

VIDYAGRAM TEACHERS TRAINING COLLEGE, CHOMU, JAIPUR
RUN BY
SHRI GANESH FOUNDATION FOR EDUCATION AND RESEARCH
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL FUND ACCOUNT		4996435.89	Fixed Assets		583332.00
As per Previous Year	2213998.11		(As per Depreciation Chart)		
LESS: DEFICIT OF THE PREVIOUS YEAR	-394226.29		Investments		
ADD: SURPLUS OF THE CURRENT YEAR	<u>3176664.07</u>		PD ACCOUNT NO. 7/378/180	1072042.00	1072042.00
			(With State Government for		
STAFF PROVIDENT FUND	<u>1072042.00</u>	1072042.00	Current Assets		
(Invested in PD Account)			Cash & Bank Balance		1315889.66
CURRENT LIABILITIES			Cash In hand	361864.00	
Sundry Creditors		624773.00	Cash at bank with HDFC	841709.57	
Salary Payable (Net of Advance)	312556.00		Cash at bank with UCO	<u>112296.09</u>	
Others	<u>312217.00</u>		Other Current Assets		225000.00
EXPENSES PAYABLE			Loan & Advances:		
Audit Fee Payable	<u>20000.00</u>	20000.00	Jiya Experts	175000.00	
			Centre for Advance Education	<u>50000.00</u>	
Others Liabilities			Branch & Divisions		3604257.23
ESI payable	10850.00		SGFER (SOCIETY)	804800.00	
Provident Fund Payable	6400.00		VGIS	<u>2799457.23</u>	
TDS Payable	<u>70000.00</u>				6800500.89
					0.00
		<u>6800500.89</u>			

Notes to the Accounts annexed hereto are forming integral part of the above

IN TERMS OF OUR REPORT OF EVEN DATE

For A. KAUSHIK & CO.
Chartered Accountants
015843C

Anil Kaushik

(CA ANIL KAUSHIK)
Proprietor
M.NO. 074115



For Vidyagram Teachers Training College

Nayana
(Treasurer)

Vedashin
(Secretary)

PLACE: JAIPUR
DATE: 20-09-2022

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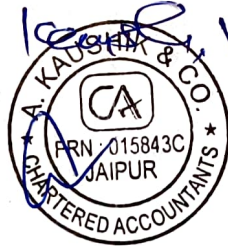
VIDYAGRAM TEACHERS TRAINING COLLEGE , CHOMU, JAIPUR
RUN BY
SHRI GANESH FOUNDATION FOR EDUCATION AND RESEARCH
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND ACCOUNT		4768530.35	Fixed Assets		616330.00
As per Previous Year	4996435.89		(As per Depreciation Chart)		
LESS: DEFICIT OF THE PREVIOUS YEAR	0		Investments		
LESS: DEFICIT OF THE CURRENT YEAR	<u>-227905.54</u>		PD ACCOUNT NO. 7/378/180	<u>1238718.00</u>	1238718.00
			(With State Government for PF)		
STAFF PROVIDENT FUND	<u>1238718.00</u>	1238718.00	Current Assets		
(Invested in PD Account)			Cash & Bank Balance		950441.12
CURRENT LIABILITIES			Cash In hand	44892.00	
Sundry Creditors		734590.00	Cash at bank with HDFC	857834.57	
Salary Payable (Net of Advance)	306924.00		Cash at bank with UCO	<u>47714.55</u>	
Others	<u>427666.00</u>				
EXPENSES PAYABLE			Other Current Assets		
Audit Fee Payable	<u>20000.00</u>	20000.00	Loan & Advances:		225000.00
			Jiya Experts	175000.00	
Others Liabilities			Centre for Advance Education & Research	<u>50000.00</u>	
ESI payable	11508.00				
Provident Fund Payable	6400.00		Branch & Divisions		
TDS Payable	<u>60000.00</u>		SGFER (SOCIETY)	954800.00	3809257.23
			VGIS	<u>2854457.23</u>	
		6839746.35			6839746.35
					0.00

Notes to the Accounts annexed hereto are forming integral part of the above
IN TERMS OF OUR REPORT OF EVEN DATE

For A. KAUSHIK & CO.
Chartered Accountants
FRN 015843C

PLACE JAIPUR
DATE 30.10.2023



For Vidyagram Teachers Training College

(Treasurer)

(Secretary)

VIDYAGRAM TEACHERS TRAINING COLLEGE , CHOMU, JAIPUR
RUN BY

SHRI GANESH FOUNDATION FOR EDUCATION AND RESEARCH
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	15.54	By Income from Govt. of Raj.(B.E.D fees)	2284800.00
To ESI Cont. Employers	37863.00	By Income from Admission	2638240.00
To P.F.	76800.00	By Interest from Bank a/c	19206.00
To Salary Exp.	4267348.00	By Excess expenditure over Income	227905.54
To Electric Bill Exp	42014.00		
To Wages Exp.	179268.00		
To Misc. Exp	204.00		
To Computer Repair & Maint	24950.00		
To Mobile Expenses	22435.00		
To General expenses	1222.00		
To Printing and Stationery	134220.00		
To Advertisement expenses	20000.00		
To Registrar University of Raj.	254910.00		
To Lab Instrument expenses	20000.00		
Total Administrative Expenses	5081249.54		
To Depreciation on Fixed Assets	88902.00		
Total Expenditure	5170151.54		
	5170151.54		5170151.54

Notes to the Accounts annexed hereto are forming integral part of the above
IN TERMS OF OUR REPORT OF EVEN DATE

For A. KAUSHIK & CO.
Chartered Accountants
FRN 015843C

Anil Kaushik
(CA ANIL KAUSHIK)

Proprietor, M.NO. 074115

DATE : 30.10.2023

Place: Jaipur



For Vidyagram Teachers' Training College

Wajmeh
(Treasurer)

Neelam
(Secretary)