# 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	I-Mar-2019
Capital Account		22.09.383.76	Fixed Assets		6 24 900 00
Capital A/c	22,09,383.76	,,	A.C. Split	14,512.00	6,34,890.00
•			Alumunium Pateshan	41,764.00	
Loans (Liability)			Attendence Machine	8,822.00	
` 3,			Beston mm Singertune	7,055.00	
Current Liabilities		10,64,381.00		1,24,997.00	
Duties & Taxes	18,117.00	,,	CELLING FANS	4,228.00	
Provisions	1,500.00		Computers	5,559.00	
Sundry Creditors	3,75,351.00		COOLER	14,883.00	
Audit Fee Payable	30,000.00		DIGITAL CEMRA	1,359.00	
Staff Provindend Fund	6,39,413.00		DVD PLAYER	1,492.00	
Ctan / Youngong / and				41,389.00	
Suspense A/c			Eelectric Equipments FURNITURE & FIXER	1,55,893.00	
			Invertor	1,689.00	
Profit & Loss A/c			L.E.D. TV	48,966.00	
Opening Balance	8,70,870.90			85,171.00	
Current Period	4,61,572.77		LIBRARY BOOKS	45,903.00	
Less: Transferred	13,32,443.67		Mobile Handset	1,475.00	
2000. Transierrea			Over Head Projector	1,475.00	
			Printer (Canon Mf 4412 3 in One)		
			SONY LCD 40"	13,018.00 15,906.00	
		•	SUBMER SIBAL PUMP SET	,	
			VCR	798.00	
			Investments		6,39,413.00
			PD A/c No.7/378/180	6,39,413.00	
			Current Assets		5,98,145.01
			Loans & Advances (Asset)	2,25,000.00	
			Cash-in-hand	3,27,204.00	
			Bank Accounts	45,941.01	
			Branch / Divisions		14,01,316.75
			SHRI GANESH FOUNDATION FOR EDUCATION & RESEARCH	(-)5,83,850.15	, • ., •
			VIDYA GRAM INTERNATIONAL SCHOOL	19,85,166.90	
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    Second Research   Second Research		1-Apr-2018 to 31-Ma	r-2019	Particulars	1-Apr-2018 to	31-Mar-2019
Second	Particulars	1-Apr-2016 to 31-Wa	1 2010	T dittion in		100 00
## Stross Profit c/o    10	irect Expenses Collage Bulding Rent Exp.		1,000.00	Income Form Admission Fees	26,34,240.00	52,68,480.00
## Station Process   10,000.00	Due fit alo	51,84	4,480.00			
Andirect Expenses ADVERTISEMENT EXP. AJ5500 Addit Fee Exp. BANK CHARGE Computer Rep. &Maint. Exp. A/c Depreciation DRESS STUDENT ELECTRIC BILL EXP. ELECTRIC GOODS EXP. ESI Contribution to Employer General Exp. MOBILE NO. 98290-65077 MOBILE NO. 98290-65077 MOBILE NO. 99291-11842 P.F Deduction Employer Printing & Stationry Exp. Staff Walefare Exp. Sundry Balance Wo Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  A47,67,921.43  Gross Profit b/f  Indirect Incomes Interest on R.D. A/c INTREST FROM ON F.D.R. 10,094 20 INTREST FROM ON F.D.R. 10,094 20 INTREST FROM BANK  A55,00 INTREST FROM ON F.D.R. INTREST FROM BANK  A55,00 INTREST FROM ON F.D.R. INTREST FROM BANK  A55,00 INTREST FROM BANK  A5	Gross Profit C/O	52.6	8.480.00			52,68,480.00
A7,67,921.43 Gross Profit of A7,67,921.43 Gro						E4 94 480 00
ADVERTISEMENT EXP. 4,950.00  Affiliation Fee 10,000.00  Audit Fee Exp. 59.20  BANK CHARGE 59.20  Computer Rep. &Maint. Exp. A/c 98.598.00  Depreciation DRESS STUDENT 58,000.00  ELECTRIC GOODS EXP. ESI Contribution to Employer General Exp. MOBILE NO. 98293-26675 MOBILE NO. 98293-26675 MOBILE NO. 9928365034 MOBILE NO. 99291-11842 P.F Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  Mages Exp  Indirect Incomes 145,014.2  45,014.2  Intrest on R.D. A/c 10,094.2  Intrest on R.D. A/c 435.00  Interest on R.D. A/c 435.00  Intrest from ON F.D.R. 10,094.20  INTREST FROM BANK 34.485.00  INTREST FROM DAY A.485.00  INTREST FROM BANK 34.485.00  INTREST FROM BAN	-direct Evnences	47,6	7,921.43	Gross Profit b/f		51,04,400.00
Affiliation Fee Audit Fee Exp. BANK CHARGE Computer Rep. &Maint. Exp. A/c Depreciation DRESS STUDENT ELECTRIC BILL EXP. ESI Contribution to Employer General Exp. MOBILE NO. 98293-26675 MOBILE NO. 99291-11842 P. F Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  Interest on R.D. A/c Interest on R.D. A/c Intrest on R.D. A/c Intres	ADVERTISEMENT EXP.					45,014.20
Audit Fee Exp. 59.20 INTRESRT FROM ON F.D.R. 10,094.20 JA,485.00 INTREST FROM ON F.D.R. 10,094.20 JA,485.00 INTREST FROM ON F.D.R. 34,485.00 INTREST FROM BANK 34,485.00 INTREST FROM ON F.D.R. 10,094.20 JA,485.00 JA,485		2,48,579.00		Indirect incomes	435.00	
BANK CHARGE Computer Rep. &Maint. Exp. A/c Depreciation DRESS STUDENT ELECTRIC BILL EXP. ESI Contribution to Employer General Exp. MOBILE NO. 93146-59753 MOBILE NO. 98290-65077 MOBILE NO. 9928365034 MOBILE NO. 9928365034 MOBILE NO. 99291-11842 P.F Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  Intrest FROM BANK		10,000.00		Interest on R.D.AVC	10,094.20	
10,000.00		59.20		INTRESRI FROM ON F.D.N.	•	
Depreciation DRESS STUDENT ELECTRIC BILL EXP. ELECTRIC GOODS EXP. ESI Contribution to Employer General Exp. MOBILE NO. 93146-59753 MOBILE NO. 98290-65077 MOBILE NO. 98293-26675 MOBILE NO. 9928365034 MOBILE NO. 99293-211842 P.F Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  7, 310.00 43,693.00 90,979.00 60.18 8,823.69 9,979.00 8,823.69 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00 8,823.69 9,979.00	Computer Pen & Maint Exp A/C	10,000.00		INTREST FROM BANK	,	
DRESS STUDENT ELECTRIC BILL EXP. ELECTRIC GOODS EXP. ESI Contribution to Employer General Exp. MOBILE NO. 93146-59753 MOBILE NO. 98290-65077 MOBILE NO. 98293-26675 MOBILE NO. 9928365034 MOBILE NO. 9928365034 MOBILE NO. 99291-11842 P.F Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  3,100.00 43,693.00 90,979.00 60.18 8,823.69 2,304.13 8,823.69 2,596.68 8,823.69 2,596.68 8,823.69 2,596.68 8,823.69 2,596.68 8,823.69 2,596.68 8,823.69 2,596.68 8,823.69 2,546.37 MOBILE NO. 99291-11842 2,666.18 3,280.00 81,545.00 27,55,455.00 21,00 4,499.00 4,499.00 1,00 2,38,983.00	Computer Rep. dividing Exp. 700	98,598.00				
ELECTRIC BILL EXP.  ELECTRIC GOODS EXP.  ESI Contribution to Employer General Exp.  MOBILE NO93146-59753  MOBILE NO. 98290-65077  MOBILE NO. 98293-26675  MOBILE NO. 9928365034  MOBILE NO. 9928365034  MOBILE NO. 99291-11842  P.F. Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp   3,100.00  43,693.00  90,979.00  60.18  8,823.69  8,823.69  8,823.69  4,823.69  2,596.68  8,823.69  2,596.68  8,230.00  2,596.68  8,280.00  27,55,455.00  27,55,455.00  16,800.00  4,499.00  1,00  4,499.00  2,38,983.00	Depreciation	58,000.00				
ELECTRIC GOODS EXP. ESI Contribution to Employer General Exp.  MOBILE NO93146-59753  MOBILE NO. 98290-65077  MOBILE NO. 98293-26675  MOBILE NO. 9928365034  MOBILE NO. 99291-11842  P.F. Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  3,100.00  43,693.00  90,979.00  8,823.69  2,304.13  8,823.69  2,546.37  MOBILE NO. 99293-26675  8,823.69  2,546.37  4,666.18  3,100.00  90,979.00  4,823.69  2,304.13  8,823.69  2,546.37  8,823.69  2,546.37  8,823.69  2,546.37  8,823.69  2,556.68  8,280.00  81,545.00  27,55,455.00  10,04,662.00  10,04,662.00  10,00  4,499.00  100  4,499.00  13,430.00  2,38,983.00	DRESS STUDENT	27,311.00				
ESI Contribution to Employer General Exp.  MOBILE NO93146-59753 MOBILE NO. 98290-65077 MOBILE NO. 98293-26675 MOBILE NO. 9928365034 MOBILE NO. 99291-11842 P.F. Deduction Employer Printing & Stationry Exp. Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  60.18 90,979.00 60.18 2,304.13 8,823.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,23.69 2,596.68 8,282.69 2,596.68 8,2	ELECTRIC BILL EXF.	3,100.00				
General Exp.  MOBILE NO93146-59753  MOBILE NO. 98290-65077  MOBILE NO. 98293-26675  MOBILE NO. 9928365034  MOBILE NO. 99291-11842  P.F Deduction Employer  Printing & Stationry Exp.  Salary Exp. A/c Salary (Part Time) Staff Walefare Exp. Sundry Balance W/o Telephone Exp. TOUR & TRAVELS EXP. Wages Exp  90,979.00  60.18 2,304.13 8,823.69 2,596.68 2,596.68 2,666.18 8,280.00 2,596.68 2,666.18 8,280.00 2,596.68 2,666.18 8,280.00 2,596.68 2,666.18 8,280.00 2,596.68 2,666.18 8,280.00 2,596.68 2,666.18 3,280.00 2,755,455.00 3,828.00 4,499.00 4,499.00 2,38,983.00	ELECTRIC GOODS EXT.	43,693.00				
MOBILE NO93146-59753       00.16         MOBILE NO. 96805-80210       2,304.13         MOBILE NO. 98290-65077       8,823.69         MOBILE NO. 9928365034       2,596.68         MOBILE NO. 99291-11842       2,666.18         P. F. Deduction Employer       81,545.00         Printing & Stationry Exp.       27,55,455.00         Salary Exp. A/c       10,04,662.00         Salary (Part Time)       10,04,662.00         Staff Walefare Exp.       10,00         Sundry Balance W/o       4,499.00         TOUR & TRAVELS EXP.       13,430.00         Wages Exp       2,38,983.00						
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.       27,55,455.00         Salary Exp. A/c       10,04,662.00         Salary (Part Time)       10,04,662.00         Staff Walefare Exp.       1.00         Sundry Balance W/o       4,499.00         TOUR & TRAVELS EXP.       13,430.00         Wages Exp       4,61,573.77	General Exp.	60.18				
MOBILE NO. 98290-65077       8,823.09         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.       13,430.00         TOUR & TRAVELS EXP.       2,38,983.00	MOBILE NO93140-39133	2,304.13				
MOBILE NO. 98293-26675       2,596.68         MOBILE NO. 99291-11842       2,666.18         P.F Deduction Employer       38,280.00         Printing & Stationry Exp.       27,55,455.00         Salary Exp. A/c       10,04,662.00         Salary (Part Time)       16,800.00         Staff Walefare Exp.       1.00         Sundry Balance W/o       4,499.00         Telephone Exp.       13,430.00         TOUR & TRAVELS EXP.       2,38,983.00	MOBILE NO. 96805-60270	8,823.69				
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.       13,430.00         TOUR & TRAVELS EXP.       2,38,983.00	MOBILE NO. 98290-65077	2.546.37				
MOBILE NO. 9928303034       2,666.18         MOBILE NO. 99291-11842       38,280.00         P.F. Deduction Employer       81,545.00         Printing & Stationry Exp.       27,55,455.00         Salary Exp. A/c       10,04,662.00         Salary (Part Time)       16,800.00         Staff Walefare Exp.       1.00         Sundry Balance W/o       4,499.00         Telephone Exp.       13,430.00         TOUR & TRAVELS EXP.       13,430.00         Wages Exp       2,38,983.00	MOBILE NO. 98293-20075				+	
MOBILE NO.99291-11042       38,280.00         P. F. Deduction Employer       81,545.00         Printing & Stationry Exp.       27,55,455.00         Salary Exp. A/c       10,04,662.00         Salary (Part Time)       16,800.00         Staff Walefare Exp.       1.00         Sundry Balance W/o       4,499.00         Telephone Exp.       13,430.00         TOUR & TRAVELS EXP.       13,430.00         Wages Exp       2,38,983.00	MOBILE NO. 9928363034					
Printing & Stationry Exp.  Salary Exp. A/c  Salary (Part Time)  Staff Walefare Exp.  Sundry Balance W/o  Telephone Exp.  TOUR & TRAVELS EXP.  Wages Exp  81,545.00  27,55,455.00  10,04,662.00  16,800.00  4,499.00  4,499.00  2,38,983.00  461,572.77	MOBILE NO.99291-11842	,				
Salary Exp. A/c 27,55,455.00 Salary (Part Time) 10,04,662.00 Staff Walefare Exp. 1.00 Sundry Balance W/o 1.00 Telephone Exp. 13,430.00 TOUR & TRAVELS EXP. 2,38,983.00 Wages Exp 2,55,455.00 10,04,662.00 10,04,662.00 1,00 1,00 2,38,983.00	P.F Deduction Employer					
Salary Exp. A/C Salary (Part Time)  Staff Walefare Exp.  Sundry Balance W/O Telephone Exp.  TOUR & TRAVELS EXP.  Wages Exp  10,04,662.00 16,800.00 1,00 4,499.00 2,38,983.00 2,38,983.00	Printing & Stationry Exp.		,			
Salary (Part Time)  Staff Walefare Exp.  Sundry Balance W/o  Telephone Exp.  TOUR & TRAVELS EXP.  Wages Exp  16,800.00  1,00  4,499.00  2,38,983.00  4,61,573.77	Salary Exp. A/c					
Staff Walefare Exp.  Sundry Balance W/o  Telephone Exp.  TOUR & TRAVELS EXP.  Wages Exp  4,499.00  2,38,983.00  4,61,573.77	Salary (Part Time)					
Sundry Balance VV/0  Telephone Exp. 4,499.00  TOUR & TRAVELS EXP. 13,430.00  Wages Exp 2,38,983.00	Staff Walefare Exp.					
Telephone Exp.  TOUR & TRAVELS EXP.  13,430.00  2,38,983.00  4,61,572.77	Sundry Balance W/o					
TOUR & TRAVELS LAF.  2,38,983.00  4,61,572.77	Telephone Exp.					
Wages Exp	TOUR & TRAVELS EXP.					
Nett Profit 4,61,572.77	Wages Exp	2,38,983.00				
110	Nett Profit		4,61,572.	77		
Total 52,29,494.20 Total 52,29,49			20 404	20 Total		52,29,494.

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 3	1-Mar-2020
Capital Account		22 13 998 11	Fixed Assets		
Capital A/c	22,13,998.11	22,13,330.11	A.C. Split	10 225 22	7,28,771.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , ,		Alumunium Pateshan	12,335.00	
oans (Liability)				35,499.00	
(Liuziniy)			Attendence Machine	7,499.00	
Current Liabilities		12 22 224 00	Beston mm Singertune	5,997.00	
Duties & Taxes	13,739.00	12,23,234.00		1,72,569.00	
Sundry Creditors	4,05,751.00		CELLING FANS	3,805.00	
Audit Fee Payable	30,000.00		Computers	3,335.00	
Staff Provindend Fund			COOLER	12,651.00	
stan Provindena Funa	7,73,744.00		DIGITAL CEMRA	1,155.00	
			DVD PLAYER	1,268.00	
uspense A/c			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	3,11,311.00
			Cash-in-hand	2,58,955.94	
			Bank Accounts	27,355.94	
			Dank Accounts	27,333.34	
		ı	Branch / Divisions		14,12,914.23
•			VIDYA GRAM INTERNATIONAL SCHOOL	14,12,914.23	, ,
		i	Profit & Loss A/c		10,491.00
			Opening Balance	4,614.35	•
			Current Period	5,876.65	
otal		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 t	o 31-Mar-2020
Direct Expenses  Gross Profit c/o		51,30,147.00	Direct Incomes Income Form Admission Fees INCOME FRON GOVT. OF RAJ.(B.E.D. FEES) INTREST FROM BANK	25,26,721.00 25,80,480.00 22,946.00	51,30,147.00
		51,30,147.00			51,30,147.00
Indirect Expenses		51,36,023.65	Gross Profit b/f		51,30,147.00
BANK CHARGE	211.20	)	La dina sé la sausas		
Depreciation	1,09,102.00		Indirect Incomes		
ELECTRIC BILL EXP.	44,000.00		Nett		E 076 6E
ESI Contribution to Employer	41,975.00		Nett Loss		5,876.65
EXM. FEES	2,12,892.99				
MISC. EXP.	219.85				
Nagarpalika Chomu	6,430.00				
P.F Dèduction Employer	38,400.00				
Printing & Stationry Exp.	7,380.00				
Registrar Univercity of Raj. (Appl. Colage)	8,680.00		* *	•	
Salary Exp. A/c	29,46,737.00				
Salary (Part Time)	14,41,606.00				
School Uniform Exp.	36,960.00				
Telephone Exp.	25,694.61				
TOUR & TRAVELS EXP.	1,55,720.00				
Wages Exp	60,015.00	)			
Total		51,36,023.65	5 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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			Alumunium Pateshan	30,174.00	
Loans (Liability)			Attendence Machine	6,374.00	
, ,,			Beston mm Singertune	5,097.00	
Current Liabilities		21,72,555.00		1,46,684.00	
Duties & Taxes	13,041.00		CELLING FANS	3,424.00	
Provisions	1,241.00		Computers	2,001.00	
Sundry Creditors	12,20,786.00	•	COOLER	10,753.00	
Audit Fee Payable	30,000.00		DIGITAL CEMRA	982.00	
Staff Provindend Fund	9,07,487.00		DVD PLAYER	1,078.00	
			Eelectric Equipments	29,904.00	
Suspense A/c			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
		ν.	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-Mai	-2021	Particulars	17.00	31-Mar-2021
Direct Expenses		ľ	Direct Incomes Income Form Admission Fees	26,22,480.00	26,22,480.00
Gross Profit c/o	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 Computer Rep. &Maint. Exp. A/c Depreciation	58.35 7,200.00 1,02,269.00		Indirect Incomes INTREST FROM BANK	5,489.00	5,489.00
ELECTRIC BILL EXP. ESI Contribution to Employer MOBILE NO. 98290-65077 P.F Deduction Employer Printing & Stationry Exp.	13,630.00 19,829.00 12,362.00 38,400.00 49,000.00		Nett Loss		3,81,034.35
Salary Exp. A/c Salary (Part Time) Telephone Exp. Wages Exp	17,60,426.00 9,67,365.00 235.00 38,229.00	N.			
Total	30,0	9,003.35	Total		30,09,003.35