

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	22,09,383.76	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	6,39,413.00	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	13,32,443.67	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	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	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
Capital A/c	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 Deduction 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