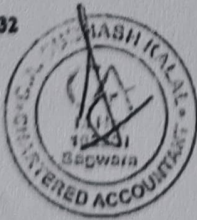


VAGAD COLLEGE

Organized by: Harsh Shiksha And Seva Sansthan
 AT:-Badgl, Th-Galiyakot, Distt-Dungarpur-(Raj)
 Income & Expenditure Account for the year ended 31-3-2024

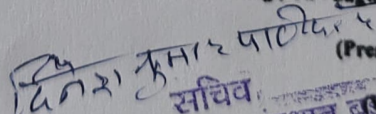
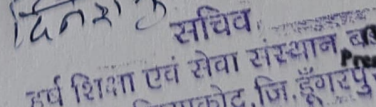
Expenditure	Amount	Income	Amount
Indirect Expenses			
Advertisement Expenditure	81930.00	Indirect Incomes	25588093.00
Annual Tour, Travelling Exp.	245960.00	Annual Fees Received	25151360.00
Exam Fees Expenditure	4554930.00	University Staff Duty Receipts	292918.00
Exam Staff Duty Fees Exp	292918.00		
Electricity Expenditure	163972.00		
Function, Camp, Fair, Confrence Exp	172981.00		
Stationary & Printing Exp.	986960.00		
Collage /Office Expenditure	715106.00	SB Bank Int. Income	8923.00
Telephone & Recharge Exp.	29112.00	FDR Interest Income-IOB Bank	83284.00
Postage & Coriar Expences	21102.00	FDR Interest Income-SBI Bank	51608.00
Machinary Repair & Main. Exp.	667324.00		
Collage Building Main. Exp.	599786.00		
Refreshment Expences	263630.00		
Salary Expenditure-(Part-1)	4890000.00		
Salary Expenditure-(Part-2)	4630000.00		
Collage Building Loan Exp.-1	397604.00		
Collage Building Loan Exp.-2	22800.00		
Sports Expenditure	372981.00		
Insurance Exp.	9756.00		
Petrol & Diesel Exp.	230230.00		
Vehicle Maintenance Exp.	501045.00		
Others Misc Expenditure	599110.00		
Recognition/ Affiliation Fees Exp	0.00		
Bank Charges-Inspection, Review Etc	54970.00		
Audit & Accounting, Legal Fees Exp.	200000.00		
Vehicle Loan Intt Exp.	203339.00		
R/o	0.00		
Depreciation Expenditure			
Dep.@20% on Books & Periodics	189539.00		
Dep.@10% on Furniture	152985.00		
Dep.@40% on Computer	22432.00		
Dep@15% on CCTV Camera	33379.00		
Dep@15% on Invortor & Battry	12640.00		
Dep@15% on Vehicle	376276.00		
Dep@15% on Tools & Machinary	106315.00		
Add:- To Excess of Income over Exp.			
	3786981.00		
Total	25588093.00	Total	25588093.00

As per Our report of even date
 SKPJ and Associates
 FRN - 141235N
 UDIN - 24162281BKGZA7432



Place : Sagwara
 Date :- 22nd September, 2024

For Harsh Shiksha and Seva Sansthan
 Villa - Badgl, Th - Sagwara


 (President)

 (Treasurer)

VAGAD COLLEGE

Organized by: Harsh Shiksha And Seva Sansthan
ATi-Badgi, Th - Gullyakot, Distt- Dungarpur (Raj.)

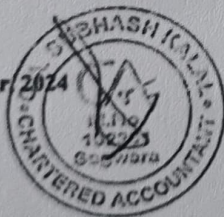
Balance Sheet as on 31-3-2024

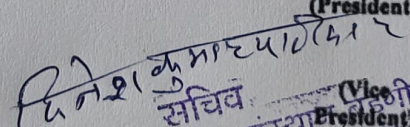
Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Corpus Fund	13069806.00	(As per Schedule)	28990337.00
Less - TDS on FD	-13492.00		
Income Tax Refund	12270.00	Deposit and Advances	
Transfer From Surplus	3786981.00	Deposit against Collage Building	100000.00
		Deposit Against Exam Center	300000.00
Unsecured Loan		Deposit To Tribal Area Private Collage Welfare Society	10000.00
Vagad Electronics	621275.00	SBI Bank PDR-A/c no-40526575305	300000.00
Kesar Devi Patidar	400000.00	SBI Bank PDR-A/c no-41070450010	200000.00
Praveen Patidar	650000.00	BOB Bank PDR-A/c no-10240300004792	500000.00
		BOB Bank PDR-A/c no-10240300004791	700000.00
Secured Loan		Accrued Int on PDR	251203.00
SBI Building Loan-1-A/c no-61344867423	2628218.00	(120003+63284+61000-13402)	
SBI Building Loan-2-A/c no-39795182032	0.00		
Kotak Four Wheeler Loan	1969859.00	Cash in Hand & Bank	
		Fee Due from Student	0.00
Current Liabilities		Cash	81981.00
Advance Deposit From Member's	300000.00	Bank Account	1358830.00
Salary Due	4239600.00	Cash in BOB-CA A/C- 10240200000195	862930.00
Sundry Creditors	5127834.00	Cash in SBI-CA A/C- 61345598496	13490.00
		Cash in SBI-S/B A/C- 61145198092	482410.00
		R/O	
TOTAL	32792351.00	TOTAL	32792351.00

As per Our report of even date
SKPJ and Associates
FRN - 141235N
UDIN - 24162281BKGZAV7432

For Harsh Shiksha and Seva Sansthan
Villa - Badgi, Th - Sagwara

Place : Sagwara
Date :- 22nd September 2024



(President)

 सचिव (Vice President)
 Harsh Shiksha And Seva Sansthan
 बडग, गुलियाकोट, जि. डूंगरपुर
 (Treasurer)