

VAGAD COLLEGE

(Organised by: Harsh Shiksha And Seva Sansthan)

AT:-Badgi, Th-Galiyakot, Distt-Dungarpur-(Raj)

Income & Expenditure Account for the year ended-31-3-2025

Expenditure	Amount	Income	Amount
Indirect Expenses	19424966.00		
Advertisement Expenditure	78690.00	Indirect Incomes	25894735.00
Annual Tour, Travelling Exp.	63100.00	Annual College Education Fees Received	24973120.00
Exam Fees Expenditure	4996350.00	University Staff Duty Receipts	465094.00
Exam Staff Duty Fees Exp	465094.00	SB Bank Int. Income	8115.00
Electricity Expenditure	63720.00	FDR Interest Income-BOB Bank	219714.00
Function, Camp, Fair, Confrence Exp.	72450.00	FDR Interest Income-SBI Bank	227352.00
Stationary & Printing Exp.	36560.00	Interest Income-Income Tax Refund	1340.00
College/Office Expenditure	290720.00		
Telephone & Recharge Exp.	30030.00		
Postage & Coriar Expences	12210.00		
Machinary Repair & Main. Exp.	172110.00		
Collage Building Main.Exp.	359720.00		
Refreshment Expences	181540.00		
Salary Expenditure-(Part-1)	4581810.00		
Salary Expenditure-(Part-2)	4946350.00		
Collage Building Loan Exp.-I	301030.00		
Sports Expenditure	327111.00		
Insurance Exp.	7869.00		
Petrol & Diesel Exp.	222020.00		
Vehicle Maintenance Exp.	124230.00		
Others Misc Expenditure	599110.00		
Recognition/ Affiliation Fees Exp.	1053642.00		
Bank Charges-Inspection, Review Etc	27960.00		
Audit & Accounting, Legal Fees Exp.	240000.00		
Vehicle Loan Intt Exp.	171540.00		
R/o	0.00		
Depriciation Expenditure	2616903.00		
Dep.@10% on Building	1498345.00		
Dep.@40% on Books & Periodics	465425.00		
Dep.@40% on Computer	33480.00		
Dep@10% on Furniture	149198.00		
Dep@15% on CCTV Camera	28372.00		
Dep@15% on Invortor & Battry	10744.00		
Dep@15% on Tools & Machinary	90368.00		
Dep@15% on Vehicle	319835.00		
Dep@15% on Solar Penal	21136.00		
Add:- To Excess of Income over Exp.	3852866.00		
Total	25894735.00	Total	25894735.00

As per Our report of even date
SKPJ and Associates
FRN - 141235N
UDIN - 2516228JB511FZ62136

Place : Sagwara
Date :- 31st October, 2025



For Harsh Shiksha and Seva Sansthan

(President)

Secretary

(Treasurer)

VAGAD COLLEGE
(Organised by: Harsh Shiksha And Seva Sansthan)
AT:-Badgi, Th - Galiyakot, Distt- Dungarpur (Raj.)

Balance Sheet as on 31-3-2025

Liabilities	Amount	Assets	Amount
Capital Fund		Fixed Assets	
Corpus Fund	16855565.00	(As per Schedule)	27738697.00
Less :- TDS on FD	-47959.00		
Income Tax Refund	42990.00	Deposit and Advanvces	
Transfer From Surplus	3852866.00	Deposit against Collage Building	100000.00
Add :-Non Refundable Deposit (1671275+300000)	1971275.00	Deposit Against Exam Center	300000.00
		Deposit To Tribal Area Private Collage Welfare Society	10000.00
Secured Loan		SBI Bank FDR-A/c no-40526575305	300000.00
SBI Building Loan-1-A/c no-61344867423	1265784.00	SBI Bank FDR-A/c no-41070450010	200000.00
Kotak Four Wheeler Loan	1565399.00	BOB Bank FDR-A/c no-10240300004792	500000.00
		BOB Bank FDR-A/c no-10240300004791	700000.00
Current Liabilities		SBI Bank FDR-A/c no-42927832311	1000000.00
Salary Due	6084690.00	SBI Bank FDR-A/c no-43150056133	2500000.00
Sundry Creditors	4596360.00	BOB Bank FDR-A/c no-10240300007837	1000000.00
		Accrued Int on FDR (251203+447066-43999)	654270.00
		Sundry Advance Against Construction	1000000.00
		Cash in Hand & Bank	
		Fee Due from Student	0.00
		Cash	47662.00
		Bank Account	136341.00
		Cash in BOB-CA A/C- 10240200000195	55755.00
		Cash in SBI-CA A/C- 61345698496	57270.00
		Cash in SBI-S/B A/C- 61145198092	23316.00
R/O	0.00	R/O	0.00
TOTAL	36186970.00	TOTAL	36186970.00

As per Our report of even date
SKPJ and Associates
FRN - 141235N
UDIN - 25162281BMIFZA2136



Place : Sagwata
Date :- 31st October, 2025

For Harsh Shiksha and Seva Sansthan

(President)

Secretary

(Treasurer)