

VISION COLLEGE OF TEACHERS TRAINING
43 Panchwati, Udaipur

Income & Expenditure Account for the year ended On 31-03-2024

Expenditure	Amount	Income	Amount
To Affiliations Fee	220880	By Interest from Bank	3084
To Bank Charges	370	By Fee Received	10311283
To Depreciation	461164	By Transfer Certificate Fee	400
To Printing & Stationary	53339		
To Salary & Wages	7060691		
To Student Tour Expenses	121775		
To Conveyance Exp - Staff	7174		
To Uniform Exp.	1205400		
To Consultancy charges	15340		
To Website charges	16520		
To Vehicle running & maintenance	1205		
To Travelling guest & food expenses	56298		
To Seminar & Workshop expenses	28000		
To Program conversion Charges ITEP	177000		
To Office expenses	2475		
To Guest faculty	58500		
To GST Charges (MLSU)	8640		
To Excess of Income over Expenditure	819496		
Total	10314767	Total	10314767

As per our separate Audit Report of even date attached to Balance Sheet

For Drishti Education Society

For Om Prakash S Chaplot & Co
Chartered Accountants

O.P. Chaplot

(O.P. Chaplot)
Partner
M. No. 010184
UDIN:

(Rukmani Agrawal)
President

Place : Udaipur
Date : 28/09/2024

VISION COLLEGE OF TEACHERS TRAINING
43 Panchwati, Udaipur

Balance Sheet as on 31-03-2024

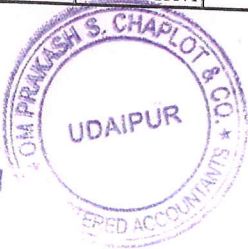
Liabilities	Amount	Assets	Amount
General Fund		Fixed Assets	
General Fund		Fixed Assets	1153071
As per last year	3193577	Additions during the year	331686
Add : Excess of Income over Expenditure	819496	Less: Depreciation	461164
	4013073		1023593
Deposits		Current Assets	
Security Deposit from Staff Member	39690	Loans & Advances	
	39690	Jitendra Ji	35003
Current Liabilities		Fee Receivable 1st year	651840
Sundry Creditors	89202	Fee Receivable 2 to 4 year	27000
	89202		713843
Outstanding Exp.		Cash & Bank Balance	
Salary Payable	475418	AU Small Finance Bank	7590
Gratuity Payable	453568	HDFC Bank Account	11100
Shamin Jaroli	1821		18690
Ranak Vaishnav	13798	Branch / Divisions	
	944605	Drishti Education Society	4969745
Branch / Divisions			4969745
Vision School of Management	1030015		
Vision College of Commerce	609286		
	1639301		
Total	6725871	Total	6725871

As per our separate Audit Report of even date attached to Balance Sheet

For Drishti Education Society

For Om Prakash S Chaplot & Co
Chartered Accountants

Amiya
Secretary



O.P. Chaplot

(O.P. Chaplot)
Partner
M. No. 010184
UDIN:

(Rukmani Agrawal)
President

Place : Udaipur
Date : 28/09/2024