

LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)
VILLAGE : BELBHATA, TAHSIL : ABHANPUR
DIST. RAIPUR. (C.G.)

BALANCE SHEET AS AT 31.03.2020

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund		27,350,865.28	<u>Fixed Assets</u> (As Per Sheet Attached)	17,548,862.00
Opening Balance	24,165,771.22		Current Assets	14,923,553.28
Surplus during the year	3,185,094.06		Deposits	8,691,530.00
Other Funds		411,800.00	TDS Receivables	260,395.00
Deposit From Students	150,000.00		Loans & Advances	2,141,424.90
Life Membership Fund	141,800.00		Corporation Bank	93,194.05
Sponsored Project	120,000.00		Dena Bank	1,726,804.31
Unsecured Loan		2,569,300.00	Jila Sahkari Bank (12108)	651,598.00
Ashish Diwan	419,300.00		Jila Sahkari Bank (12341)	132,520.00
Ashutosh Mishra	400,000.00		Jila Sahkari Bank (12368)	500.00
Bupendra Mishra	500,000.00		SBI Abhanpur (714)	44,413.50
Gourav Mishra	500,000.00		SBI Abhanpur (174)	184,056.11
Dr. Neeta Mishra	250,000.00		SBI Nawapara	995,372.55
Ragini Mishra	500,000.00		Cash in Hand	1,744.86
Current Liabilities		105,000.00		
Karan Kumar	38,000.00			
Manish Kumar	37,000.00			
Lalwani & Agrawal	30,000.00			
Provisions		2,035,450.00		
Audit Fees	30,000.00			
Salary Payable	1,987,450.00			
Accounting Charges	18,000.00			
TOTAL		32,472,415.28	TOTAL	32,472,415.28

Place : RAIPUR, (C.G.)

Dated : 23.12.2020

(Signature)

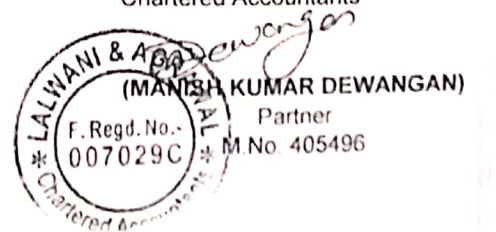
अध्यक्ष

स्व. निर्मला देवी स्मृति शिक्षण समिति
अभनपुर, जिला रायपुर (छ. ग.)

As per our report of even date attached

For, **M/S LALWANI & AGRAWAL**

Chartered Accountants



LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI
(RUN IN THE NAME OF NETAJI SUBHASH COLLEGE)
VILLAGE : BELBHATA, TAHSIL : ABHANPUR
DIST. RAIPUR. (C.G.)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Insurance	37,711.00	<u>Amount Received from :</u>	
Bank Charges	12,778.92	Fees & Other Receipts	13,979,136.98
Building Maintenance	178,735.00	Bank Interest Received	189,005.00
Salary & Other Benefits	8,144,303.00	Interest on FDR	628,620.00
Electricity	161,060.00		
Fees & Office Exp.	226,503.00		
Telephone & Internate	66,500.00		
Repair & Maintenance	64,351.00		
Printing & Stationery	97,000.00		
ESIC & PF	335,045.00		
University Fee	206,470.00		
Travelling Exp.	225,521.00		
Uniform Purchase	88,550.00		
Advertiement	59,000.00		
Student Fees Return	444,535.00		
Donation	3,500.00		
Accounting Charges	18,000.00		
Audit Fee	30,000.00		
Depriciation	1,212,105.00		
Excess of Income over Expenditure	3,185,094.06		
TOTAL	14,796,761.98	TOTAL	14,796,761.98

Place : RAIPUR (C.G.)

Dated : 23.12.2020

As per our report of even date attached
For, **M/S LALWANI & AGRAWAL.**
Chartered Accountants.

(Signature)

President
अध्यक्ष

स्व. निर्मला देवी स्मृति शिक्षण समिती
अभनपुर, जिला रायपुर (छ. ग.)

