

Name of Educational Institutions- Lt. Smt. Nirmala Devi Smriti Shikshan Samiti,
Run in the name Netaji Subhas College, Belbhata, Abhanpur, Dist-Raipur (CG)

BALANCE SHEET AS ON 31/03/2018

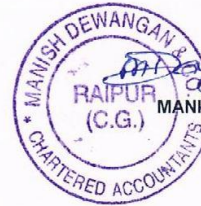
SOURCES OF FUNDS	Schedule	CURRENT YEAR	PREVIOUS YEAR
UNRESTRICTED FUND			
1. Corpus	1	0.00	0.00
2. General fund	2	22,928,573.00	20,848,890.75
3. Designated/Earmarked fund	3	0.00	0.00
RESTRICTED FUNDS	4	0.00	0.00
LOAN/BORROWINGS	5	0.00	0.00
1. Secured & Unsecured Loan		5,177,875.10	4,727,875.10
CURRENT LIABILITIES & PROVISIONS	6	1,514,670.00	1,477,670.00
TOTAL		29,621,118.10	27,054,435.85
APPLICATION OF FUND			
FIXED ASSEST	7		
1. Tangible Assets		17,724,501.00	17,615,342.00
2. Intangible Assets		0.00	0.00
3. Capital work –in –progress		0.00	0.00
INVESTMENTS	8		
1. Long Term		8,444,142.00	8,105,527.00
2. Short Term		0.00	0.00
CURRENT ASSETS	9	3,452,475.10	1,333,566.85
LOAN, ADVANCES&DEPOSITS	10	0.00	0.00
TOTAL		29,621,118.10	27,054,435.85
Notes on Accounts	22	ATTACHED	ATTACHED

Place :Raipur (C.G.)

Date:21.05.2018

As per Our Audit Report of even date attached

For : MANISH DEWANGAN & CO.
Chartered Accountants



MANISH KUMAR DEWANGAN
Proprietor

(Signature)
President

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

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

Name of Educational Institutions- Lt. Smt. Nirmala Devi Smriti Shikshan Samiti, Run under Netaji Subhas College, Belbhata, Abhanpur, Dist-Raipur (CG)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD /YEAR ENDED 31.03.2018

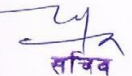
	Schedule	Current year					Previous year
		Unrestricted funds			Restricted fund	Total	Total
		Corpus	Designated fund	General fund			
INCOME							
Academic Receipts	11					11,462,857	8,667,416
Grants & donations	12					0	965,757
Income form investments	13					625,967	2,016,193
Other incomes	14					116,932	81,275
Total (A)						12,205,756	11,730,641
EXPENDITURE							
Staff payments & benefits	15					6,348,420	5,891,469
Academic Expenses	16					575,274	177,687
Administrative and general Expenses	17					924,047	423,497
Transportation Expenses	18					0	0
Repairs & maintenance	19					571,852	376,895
Finance costs	20					9,672	6,293
Other Expenses	21					1,696,808	1,964,919
1. Irrecoveable balances Written off						0	0
TOTAL (B)						10,126,073	8,840,760
Balance being excess of income over expenditure (A-B) transfer to /from designated fund						2,079,682.25	2,889,881
Building fund						2,079,682.25	2,889,881
Others(specify)							
Balance being surplus (deficit) carried to general fund						2,079,682.25	2,889,880.75
Note on Accounts	22						

Place :Raipur (C.G.)

Date: 21.05.2018


President

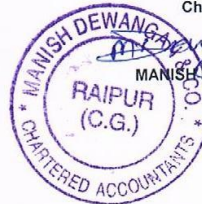
अध्यक्ष
स्व. निर्मला देवी स्मृति शिक्षण समिति
अभानपुर, जिला रायपुर (छ. ग.)


सचिव

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

As per Our Audit Report of even date attached

For : MANISH DEWANGAN & CO.
Chartered Accountants



MANISH KUMAR DEWANGAN
Proprietor