

**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 31.03.2021**

CAPITAL & LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<u>Fixed Assets</u>	1,92,67,417.00
<b>General Fund</b>	3,02,53,560.21	(As Per Sheet Attached)	
Opening Balance	2,73,50,865.28		
Surplus during the year	29,02,694.93		
<b>Other Funds</b>	4,11,800.00		
Deposit From Students	1,50,000.00		
Life Membership Fund	1,41,800.00		
Sponsored Project	1,20,000.00		
<b>Unsecured Loan</b>	28,83,600.00		
Ashish Diwan	4,19,300.00		
Ashutosh Mishra	4,00,000.00		
Bupendra Mishra	5,00,000.00		
Gourav Mishra	5,00,000.00		
Dr. Neeta Mishra	2,50,000.00		
Ragini Mishra	5,00,000.00		
Manish Diwan	3,14,300.00		
<b>Current Liabilities</b>	83,000.00		
Karan Kumar	46,000.00		
Manish Kumar	37,000.00		
<b>Provisions</b>	48,000.00		
Audit Fees	30,000.00		
Accounting Charges	18,000.00		
<b>TOTAL</b>	<b>3,36,79,960.21</b>	<b>TOTAL</b>	<b>3,36,79,960.21</b>

Place : RAIPUR, (C.G.)

Dated : 08.12.2021

*Manish Kumar*  
अध्यक्ष  
एव. निर्मला देवी शिक्षण समिति  
अभनपुर, जिला रायपुर (छ. ग.)

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

*Manish Kumar*  
F. Reg. (MANISH KUMAR DEWANGAN)  
007029C  
Partner  
M.No. 405496

**LT. NIRMALA DEVI SMRITI SHIKSHAN SAMITI**  
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VILLAGE : BELBHATA, TAHSIL : ABHANPUR  
DIST. RAIPUR. (C.G.)


**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Insurance	37,296.00	<b><u>Amount Received from :</u></b>	
Bank Charges	19,279.07	Fees & Other Receipts	1,41,30,471.00
Salary to Teaching Staff	81,56,265.00	Allumani Association Contribution	30,000.00
Salary to NonTeaching Staff	11,68,754.00	Bank Interest Received	1,00,344.00
Electricity	97,390.00	Interest on FDR	6,02,802.00
Fees & Office Exp.	5,47,922.00		
Telephone & Internate	40,630.00		
Repair & Maintenance	38,000.00		
Printing & Stationery	60,500.00		
ESIC & PF	3,70,727.00		
Advertiement	2,11,560.00		
Student Fees Return	96,140.00		
Donation	1,500.00		
Accounting Charges	18,000.00		
Audit Fee	30,000.00		
Depreciation	10,66,959.00		
Excess of Income over Expenditure	29,02,694.93		
<b>TOTAL</b>	<b>1,48,63,617.00</b>	<b>TOTAL</b>	<b>1,48,63,617.00</b>

Place : RAIPUR (C.G.)

Dated : 08.12.2021

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

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

  
**(MANISH KUMAR DEWANGAN)**  
Partner  
M.No. 405496

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VILLAGE : BELBHATA, TAHSIL : ABHANPUR  
DIST. RAIPUR. (C.G.)

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<b>Opening Balance</b>		<b>Expenditure</b>	
Cash-in-Hand	1,744.86	Insurance	37,296.00
Corporation Bank	93,194.05	Bank Charges	19,279.07
Dena Bank	17,26,804.31	Salary to Teaching Staff	81,56,265.00
Jila Sahkari Bank (12108)	6,51,598.00	Salary to NonTeaching Staff	11,68,754.00
Jila Sahkari Bank (12341)	1,32,520.00	Electricity	97,390.00
Jila Sahkari Bank (12368)	500.00	Fees & Office Exp.	5,47,922.00
SBI Abhanpur (714)	44,413.50	Telephone & Internate	40,630.00
SBI Abhanpur (174)	1,84,056.11	Repair & Maintenance	38,000.00
SBI Nawapara	9,95,372.55	Printing & Stationery	60,500.00
FDR	86,91,530.00	ESIC & PF	3,70,727.00
		Advertiement	2,11,560.00
<b>Amount Received from :</b>		Student Fees Return	96,140.00
Fees & Other Receipts	1,41,30,471.00	Donation	1,500.00
Bank Interest Received	1,00,344.00	Audit Fee	30,000.00
Interest on FDR	6,02,802.00	Accounting Charges	18,000.00
Allumani Association Contribution	30,000.00	Paid to Provisions	15,31,725.10
		Advance For Land	17,32,000.00
Loan Received	10,00,000.00	TDS Receivable	45,220.00
Accounting Charges Payable	8,000.00	Audit Fee Paid (Old)	60,000.00
Audit Fee Payable	30,000.00		
		<b>Fixed Assets Purchased</b>	
		Building	6,40,095.00
		Books	56,042.00
		Sport Equipment Purchase	2,57,377.00
		Computer	48,000.00
		Psychology Lab Equipment	52,000.00
		<b>Closing Balance</b>	
		FDR	89,42,381.00
		Corporation Bank	56,091.49
		Dena Bank	12,71,387.70
		Jila Sahkari Bank (12108)	54,361.00
		Jila Sahkari Bank (12341)	9,81,147.80
		Jila Sahkari Bank (12368)	500.00
		SBI Abhanpur (714)	1,24,142.30
		SBI Abhanpur (174)	58,811.61
		SBI Nawapara	13,30,409.55
		Cash In Hand	2,87,695.76
<b>TOTAL</b>	<b>2,84,23,350.38</b>	<b>TOTAL</b>	<b>2,84,23,350.38</b>

Place : RAIPUR. (C.G.)

Dated : 08.12.2021

*(Signature)*  
President

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

As per our report of even date attached

For, M/S LALWANI & AGRAWAL

Chartered Accountants



(MANISH KUMAR DEWANGAN)

Partner