

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 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Teachers Welfair & Insurance	91,646.00	<u>Amount Received from :</u>	
Bank Charges	22,510.90	Fees & Other Receipts	13,665,186.00
Salary to Teaching Staff	9,583,183.00	Allumani Association Contribution	35,000.00
Salary to NonTeaching Staff	514,850.00	Bank Interest Received	105,630.00
Electricity	151,140.00	Interest on FDR	521,387.00
Fees & Office Exp.	167,643.00	Interest on IT Refund	5,680.00
Telephone & Internate	155,500.00	Society Contribution	260,000.00
Repair & Maintenance	159,630.00		
Printing & Stationery	49,000.00		
ESIC & PF	231,650.00		
Advertiement	35,100.00		
Student Fees Return	79,350.00		
Medical Exp.	20,000.00		
Journal & Online Journal Suscription	51,240.00		
Audit Fee	30,000.00		
Accounting Charges	18,000.00		
Student Welfair	171,826.00		
Seminar & Confence Exp.	51,870.00		
Genaral Expenses	25,054.00		
College Uniform	131,365.00		
Depriciation	1,071,952.00		
Excess of Income over Expenditure	1,780,373.10		
TOTAL	14,592,883.00	TOTAL	14,592,883.00

Place : RAIPUR (C.G.)

Dated : 31.07.2022

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



(Signature)

President

स्व. निर्मला देवी स्मृति शिक्षण समिति
बनरपुर, जिला रायपुर (छ. व.)

(MANISH KUMAR DEWANGAN)
Partner
M.No. 405496


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 31.03.2022

CAPITAL & LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund		32,033,933.31	Fixed Assets	22,577,140.00
Opening Balance		30,253,560.21	(As Per Sheet Attached)	
Surplus during the year		1,780,373.10		
Other Funds		411,800.00	Current Assets	12,871,193.31
Deposit From Students		150,000.00	Deposits	7,118,513.00
Life Membership Fund		141,800.00	TDS Receivables	223,784.00
Sponsored Project		120,000.00	Lata Mishra	1,000,000.00
			UBI (Corporation Bank)	448,869.79
			Bank of Baroda (Dena Ban	1,647,339.50
			Jila Sahkari Bank (12108)	277,627.00
			Jila Sahkari Bank (12341)	257,703.60
			Jila Sahkari Bank (12368)	500.00
Unsecured Loan		2,883,600.00	SBI Abhanpur (714)	437,097.30
Ashish Diwan		419,300.00	SBI Abhanpur (174)	22,409.41
Ashutosh Mishra		400,000.00	SBI Nawapara	1,434,726.95
Bupendra Mishra		500,000.00	Cash in Hand	2,622.76
Gourav Mishra		500,000.00		
Dr. Neeta Mishra		250,000.00		
Ragini Mishra		500,000.00		
Manish Diwan		314,300.00		
Current Liabilities		71,000.00		
Karan Kumar		54,000.00		
Manish Kumar		17,000.00		
Provisions		48,000.00		
Audit Fees		30,000.00		
Accounting Charges		18,000.00		
TOTAL		35,448,333.31	TOTAL	35,448,333.31

Place : RAIPUR, (C.G.)

Dated : 31.07.2022


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

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

F. Regd. No. 007 (MANISH KUMAR DEWANGAN)
Partner
M.No. 405498

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Balance		Expenditure	
Cash-in-Hand	287,695.76	Teachers Welfair & Insurance	91,846.00
Corporation Bank	56,091.49	Bank Charges	22,510.90
Dena Bank	1,271,387.70	Salary to Teaching Staff	9,583,183.00
Jila Sahkari Bank (12108)	54,361.00	Salary to NonTeaching Staff	514,850.00
Jila Sahkari Bank (12341)	981,147.80	Electricity	151,140.00
Jila Sahkari Bank (12368)	500.00	Fees & Office Exp.	167,643.00
SBI Abhanpur (714)	124,142.30	Telephone & Internate	155,500.00
SBI Abhanpur (174)	58,811.61	Repair & Maintenance	159,630.00
SBI Nawapara	1,330,409.55	Printing & Stationery	49,000.00
FDR	8,942,381.00	ESIC & PF	231,850.00
		Advertisment	35,100.00
Amount Received from :		Student Fees Return	79,350.00
Fees & Other Receipts	13,665,186.00	Medical Exp.	20,000.00
Bank Interest Received	105,630.00	Journal & Online Journal Suscrip	51,240.00
Interest on FDR	521,387.00	Audit Fee	30,000.00
Alumani/ Association Contribution	35,000.00	Accounting Charges	18,000.00
Interest on IT Refund	5,680.00	Student Welfair	171,826.00
Society Contribution	260,000.00	Seminar & Confence Exp.	51,870.00
Income Tax Refund	129,400.00	Genaral Expenses	25,054.00
		College Uniform	131,365.00
Accounting Charges Payable	8,000.00	Paid to Provisions	
		Advance For Land	3,771,000.00
		TDS Receivable	47,569.00
		Audit Fee Paid (Old)	20,000.00
		Fixed Assets Purchased	
		Building	263,000.00
		Books	30,330.00
		Sport Equipment Purchase	167,145.00
		Computer	150,200.00
		Closing Balance	
		FDR	7,118,513.00
		UBI (Corporation Bank)	448,869.79
		Bank of Baroda (Dena Bank)	1,647,339.50
		Jila Sahkari Bank (12108)	277,627.00
		Jila Sahkari Bank (12341)	257,703.60
		Jila Sahkari Bank (12368)	500.00
		SBI Abhanpur (714)	437,097.30
		SBI Abhanpur (174)	22,409.41
		SBI Nawapara	1,434,726.95
		Cash In Hand	2,622.76
TOTAL	27,837,211.21	TOTAL	27,837,211.21

Place : RAIPUR. (C.G.)

Dated : 31.07.2022

[Signature]

President

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

