

NAVYUG COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	3,132,518.45	(As per Annexure attached)	1,288,520.00
<u>Add/Less:</u>			
Excess of Income over Exenditure	911,212.40	TDS (2011-12)	5,862.00
TDS (2018-19)	-	TDS (2019-20)	3,680.00
Contribution to Society	(1,623.00)	TDS(2020-21)	2,051.00
	4,042,107.85	UBI Sweep FDR	1,295,000.00
		UBI S/A - 52387	53,324.83
		AXIS Bank	1,313,410.02
		Cash in Hand	80,260.00
TOTAL	4,042,107.85	TOTAL	4,042,107.85

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



Place : Sonapat
Date : 31/08/2021

For Navyug College of Education

(Signature)
(President)

(Signature)
(Treasurer)

NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	10,620.00	By Fee Receipts	6,768,320.00
To Salary	4,244,169.00	By Bank Interest	26,103.00
To Insurance	23,869.00	By FDR Interest	30,387.00
To Computer Expenses	44,700.00	By Misc. Income	2,001.00
To Water & Sanitation	54,697.00		
To Postage Exp.	668.00		
To Conveyance	47,713.00		
To Electricity Exp.	27,957.00		
To Printing & Stationery	5,574.00		
To Telephone Exp.	2,541.00		
To Bank Charges	1,021.60		
To Depreciation	204,789.00		
To Univ. Dues (Fee etc)	1,161,023.00		
To Gardening Expense	7,800.00		
To Tea Expenses	13,069.00		
To Function	2,700.00		
To Municipal tax	7,500.00		
To TA/DA	43,008.00		
To staff welfare	12,180.00		
To Excess of Income over Expenditure	911,212.40		
TOTAL	6,826,811.00	TOTAL	6,826,811.00

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



Place : Sonapat
Date: 31/08/2021

For Navyug College of Education

मिथिली अल्लत
(President)

(Treasurer)