

NAVYUG COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	2,723,736.05		(As per Annexure attached)	1,165,347.00
Less:				
Excess of Expenditure over Income	(296,802.66)		TDS (2011-12)	5,862.00
Less:			TDS(2021-22)	2,472.00
Contribution to Society	(2,051.00)		TDS(2022-23)	1,483.00
Add:			UBI Sweep FDR	130,000.00
Trf from A. Fund	98,433.00	2,523,315.39	UBI S/A - 52387	54,892.27
			AXIS Bank s/a 38975673	1,117,413.12
			Cash in Hand	45,846.00
TOTAL		2,523,315.39	TOTAL	2,523,315.39

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants

For Navyug College of Education

Place : Sonapat
Date : 12/07/2023

(MAHASH NAGPAL)
Partner



माया गुप्ता
(President)

(Signature)
(Treasurer)

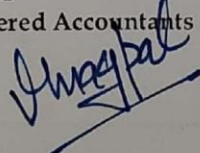
NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	31,793.00	By Fee Receipts	7,706,100.00
To Salary	6,170,910.00	By sweep FDR Interest	14,834.00
To Insurance	9,401.00	By Bank interest	35,455.00
To Computer Expenses	2,650.00	By Misc income	9.00
To Water & Sanitation	27,616.00		
To Postage Exp.	475.00		
To Conveyance	106,586.00	To Excess of Expenditure over income	296,802.66
To Electricity Exp.	49,820.00		
To Printing & Stationery	8,856.00		
To Telephone Exp.	7,946.00		
To Bank Charges	518.66		
To Univ. Dues (Fee etc)	1,292,151.00		
To Tea Expenses	25,859.00		
To property tax	7,500.00		
To TA/DA	77,544.00		
To staff welfare	21,560.00		
To misc. expenses	13,560.00		
To Leave encashment charges	28,846.00		
To Depreciation	169,609.00		
TOTAL	8,053,200.66	TOTAL	8,053,200.66

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



(MAHASH NAGPAL)
Partner



Place : Sonapat
Date: 12/07/2023

For Navyug College of Education

मया गुप्ता
(President)

Handwritten signature of Maya Gupta
(Treasurer)