

NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Misc. Exp.	500.00	By Fee Receipts	6,599,250.00
To Advertisement	9,860.00	By Bank Interest FDR	175,410.00
To Salary	4,233,520.00	By Bank Interest	97,362.00
To Insurance	14,720.00		
To Function Expenses	37,899.00		
To Repair & Maintenance (Building)	10,650.00		
To Computer Expenses	23,740.00		
To Water & Sanitation	15,660.00		
To Postage Exp.	1,064.00		
To Conveyance	102,236.00		
To Electricity Exp.	54,240.00		
To Printing & Stationery	9,007.00		
To Telephone Exp.	23,640.00		
To Bank Charges	148.09		
To Depreciation	302,746.00		
To Univ. Dues (Fee etc)	532,850.00		
To Tea Expenses	25,071.00		
To Continuation Fees	100,000.00		
To Repair & Maintenance	40,275.00		
By Excess of Income over Expenditure	1,334,195.91		
TOTAL	6,872,022.00	TOTAL	6,872,022.00

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants

(MAHASH NAGPAL)



Place : New Delhi

Date : 05.06.2015

For Navyug College of Education

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(President)

(Secretary)

(Treasurer)

President Gen. Secretary Treasurer
S.S. Memorial Shiksha Samiti (Regd.)
Sonapat-131001


NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Misc. Exp.	500.00	By Fee Receipts	5,302,615.00
To Advertisement	8,750.00	By Bank Interest FDR	90,766.00
To Salary	4,271,549.00	By Bank Interest	57,123.00
To Insurance	17,647.00	By Excess of Expenditure over Income	140,472.00
To Function Expenses	960.00		
To Repair & Maintenance	21,164.00		
To Computer Expenses	26,300.00		
To Water & Sanitation	19,741.00		
To Postage Exp.	1,961.00		
To Conveyance	75,389.00		
To Electricity Exp.	28,935.00		
To Printing & Stationery	9,990.00		
To Telephone Exp.	41,167.00		
To Bank Charges	237.00		
To Depreciation	401,490.00		
To Univ. Dues (Fee etc)	457,550.00		
To Whitewash	117,650.00		
To Tea Expenses	12,738.00		
To Staff Welfare Exp.	16,608.00		
To Interest on Vehicle Loan	20,461.00		
To Contrivation Fees	40,000.00		
To Examination	2,189.00		
TOTAL	5,590,976.00	TOTAL	5,590,976.00

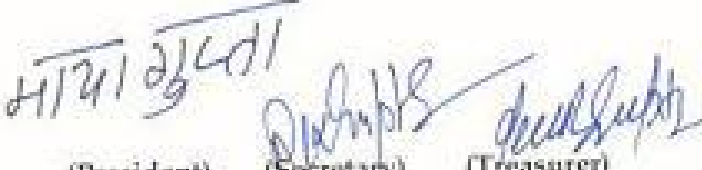
As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants


 (MAHASH-NAGPAL)
 Partner

Place : New Delhi
Date : 30.07.2013

For Navyug College of Education


 (President) (Secretary) (Treasurer)

President Gen. Secretary Treasurer
 S.S. Memorial Shiksha Samiti (Regd.)
 Delhi-110033

NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Misc. Exp.	479.00	By Fee Receipts	6,580,605.00
To Advertisement	12,322.00	By Bank Interest FDR	97,736.00
To Salary	4,304,031.00	By Bank Interest	77,844.00
To Insurance	12,296.00	By Fine	300.00
To Function Expenses	4,940.00		
To Repair & Maintenance (Building)	36,465.00		
To Computer Expenses	19,560.00		
To Water & Sanitation	8,970.00		
To Postage Exp.	1,768.00		
To Conveyance	92,205.00		
To Electricity Exp.	44,271.00		
To Printing & Stationery	696.00		
To Telephone Exp.	23,694.00		
To Bank Charges	288.00		
To Depreciation	322,599.00		
To Univ. Dues (Fee etc)	530,590.00		
To Tea Expenses	18,290.00		
To TA/DA	1,430.00		
To Continuation Fees	120,000.00		
To Examination	1,212.00		
To Repair & Maintenance	51,236.00		
To NAAC Inspection Fees	28,090.00		
By Excess of Income over Expenditure	1,121,053.00		
TOTAL	6,756,485.00	TOTAL	6,756,485.00




As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



Place : New Delhi
Date : 31.07.2014

For Navyug College of Education

 (President)
  (Secretary)
  (Treasurer)

President Gen. Secretary Treasurer
 S.S. Memorial School, Sanjay Nagar,
 Delhi-110017