

NAVYUG COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance 2,523,315.39		( As per Annexure attached )	1,085,401.00
Less:			
Excess of Expenditu 587,305.91		TDS (2011-12)	5,862.00
over Income		TDS (2022-23)	1,483.00
Less:		TDS (2023-24)	644.00
Contribution		UBI Sweep FDR	140,000.00
to Society 2,472.00	1,933,537.48	UBI S/ A - 52387	53,503.36
		AXIS Bank s/a 38975673	602,658.12
		Cash in Hand	43,986.00
<b>TOTAL</b>	<b>1,933,537.48</b>	<b>TOTAL</b>	<b>1,933,537.48</b>

As per our report of even date annexed

For M.K. Nagpal & Associates  
Chartered Accountants

(MAHASH NAGPAL)  
Partner



For Navyug College of Education

माया कुमारी  
(President)

(Treasurer)

Place : Sonapat  
Date : 19/09/2024

**NAVYUG COLLEGE OF EDUCATION**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	17,778.00	By Fee Receipts	7,482,200.00
To Salary	6,103,955.00	By sweep FDR Interest	7,725.00
To Insurance	7,731.00	By Bank interest	24,371.00
To Computer Expenses	51,477.00		
To Water & Sanitation	77,997.00		
To Postage Exp.	914.00		
To Conveyance	63,369.00		
To Electricity Exp.	45,767.00		
To Printing & Stationery	40,815.00		
To Telephone Exp.	14,145.00		
To Exam fees	3,450.00		
To Univ. Dues ( Fee etc)	1,271,199.00		
To Bank Charges	1,804.91		
To Tea Expenses	32,180.00		
To property tax	750.00		
To TA/DA	117,816.00		
To misc. expenses	29,184.00		
To function	47,074.00		
To Depreciation	174,196.00	To Excess of Expenditure over income	587,305.91
<b>TOTAL</b>	<b>8,101,601.91</b>	<b>TOTAL</b>	<b>8,101,601.91</b>

As per our report of even date annexed

For M.K. Nagpal & Associates  
Chartered Accountants



( MAHASH NAGPAL )  
Partner

For Navyug College of Education

माय/रुजा  
(President)

(Treasurer)

Place : Sonapat  
Date : 19/09/2024

## NAVYUG COLLEGE OF EDUCATION

Annexure

## DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2024

S.No.	PARTICULARS	WDV As on 01.04.2023	Addition during the year		Deduction	Total As on 31.03.2024	Rate	Depreciation	WDV As on 31.03.2024
			Before 01.10.2023	After 30.09.2023					
1	Furniture	359,304.00			-	359,304.00	10%	35,930.00	323,374.00
2	Car	423,306.00	-	-	-	423,306.00	15%	63,496.00	359,810.00
3	Computer	7,571.00	61,000.00	-	-	68,571.00	40%	27,428.00	41,143.00
4	Water Cooler	39,128.00	31,000.00	-	-	70,128.00	10%	7,013.00	63,115.00
5	Sports	20,108.00	-	-	-	20,108.00	15%	3,016.00	17,092.00
6	Language Lab	24,143.00	-	-	-	24,143.00	15%	3,621.00	20,522.00
7	Acqua Guard	14,232.00	-	-	-	14,232.00	10%	1,423.00	12,809.00
8	Library Books	287.00	-	2,250.00	-	2,537.00	40%	565.00	1,972.00
9	Cycle	1,433.00	-	-	-	1,433.00	15%	215.00	1,218.00
10	Vehicle (Bus)	78,105.00	-	-	-	78,105.00	15%	11,716.00	66,389.00
11	A.C.	197,730.00	-	-	-	197,730.00	10%	19,773.00	177,957.00
	<b>TOTAL</b>	<b>1,165,347.00</b>	<b>92,000.00</b>	<b>2,250.00</b>	<b>-</b>	<b>1,259,597.00</b>		<b>174,196.00</b>	<b>1,085,401.00</b>

