

NAVYUG COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31st MARCH, 2019

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	2,552,290.89		(As per Annexure attached)	1,672,833.00
Add/Less:			TDS (2016-17)	22,377.00
Excess of Income over Exenditure	1,137,286.42		TDS (2011-12)	5,862.00
Contribution to Affiliated Fund	120,000.00		TDS (2017-18)	2,742.00
Contribution to Society	1,500,000.00	2,069,577.31	TDS (2018-19)	1,623.00
			UBI Sweep FDR	220,000.00
			UBI S/A - 52387	55,159.69
			AXIS Bank	54,397.62
			Cash in Hand	34,583.00
TOTAL		2,069,577.31	TOTAL	2,069,577.31

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



(MAHASH NAGPAL)
Partner

For Navyug College of Education

महेश नगपाल
(President)

(Treasurer)

Place : New Delhi
Date : 25.10.2019

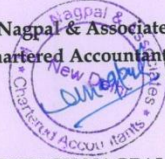
NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	49,440.00	By Fee Receipts	8,728,100.00
To Salary	5,699,535.00	By Bank Interest FDR	15,998.00
To Insurance	29,433.00	By Bank Interest	18,862.00
To Computer Expenses	3,864.00	By Misc Income	2,000.00
To Water & Sanitation	22,697.00		
To Advertisement	9,828.00		
To Postage Exp.	435.00		
To Conveyance	50,915.00		
To Electricity Exp.	49,367.00		
To Examination Fees	37,784.00		
To Printing & Stationery	36,816.00		
To Telephone Exp.	48,109.00		
To Bank Charges	1,784.58		
To Depreciation	346,636.00		
To Univ. Dues (Fee etc)	1,154,825.00		
To Tea Expenses	27,583.00		
To Misc Expenses	5,710.00		
To Function	7,000.00		
To Staff Welfare Expenses	38,412.00		
To Municipal Taxes	7,500.00		
To Excess of Income over Expenditure	1,137,286.42		
TOTAL	8,764,960.00	TOTAL	8,764,960.00

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants

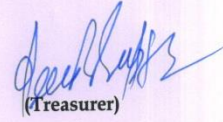


(MAHASH NAGPAL)

Partner

For Navyug College of Education

माया गुप्ता
(President)


(Treasurer)

Place : New Delhi
Date : 25.10.2019

NAVYUG COLLEGE OF EDUCATION

Annexure

DETAILS OF FIXED ASSETS AS ON 31ST MARCH,2019

S.No.	PARTICULARS	WDV As on 01.04.2018	Addition during the year		Deduction	Total As on 31.03.2019	Rate	Depreciation	WDV As on 31.03.2019
			Before 01.10.2018	After 30.09.2018					
1	Furniture	572,732.00	-	8,500.00	-	581,232.00	10%	57,698.00	523,534.00
2	Car	954,026.00	-	-	-	954,026.00	15%	143,104.00	810,922.00
3	Computer	28,367.00	19,000.00	37,500.00	-	84,867.00	40%	26,447.00	58,420.00
4	Motor Cycle	-	-	-	-	-	15%	-	-
5	Sports	30,034.00	-	-	-	30,034.00	15%	4,505.00	25,529.00
6	Language Lab	54,414.00	-	-	-	54,414.00	15%	8,162.00	46,252.00
7	Acqua Guard	12,101.00	12,000.00	-	-	24,101.00	10%	2,410.00	21,691.00
8	Library Books	43,305.00	-	68,231.00	-	111,536.00	100%	77,421.00	34,115.00
9	Cycle	3,230.00	-	-	-	3,230.00	15%	485.00	2,745.00
10	Vehicle (Bus)	176,029.00	-	-	-	176,029.00	15%	26,404.00	149,625.00
	TOTAL	1,874,238.00	31,000.00	114,231.00	-	2,019,469.00		346,636.00	1,672,833.00

