

NAVYUG COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND			FIXED ASSETS	
Opening Balance	4,042,107.85		(As per Annexure attached)	1,284,456.00
Less:				
Excess of Income over Exenditure	814,691.80		TDS (2011-12)	5,862.00
Less:			TDS(2020-21)	2,051.00
Contribution to Society	503,680.00	2,723,736.05	TDS(2021-22)	2,472.00
			UBI Sweep FDR	225,000.00
			UBI S/ A - 52387	72,994.93
			AXIS Bank s/a 38975673	1,103,289.12
			Cash in Hand	27,611.00
TOTAL		2,723,736.05	TOTAL	2,723,736.05

0.00

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants

For Navyug College of Education

Place : Sonapat
Date : 02/09/2022



Partner

महेश नगपाल
(President)

(Treasurer)

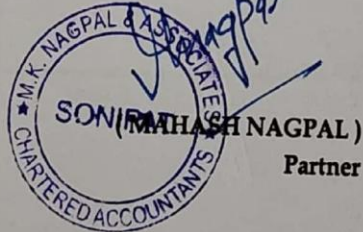
NAVYUG COLLEGE OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Repair & Maintenance	26,374.00	By Fee Receipts	6,589,500.00
To Salary	5,981,495.00	By sweep FDR Interest	24,721.00
To Insurance	17,930.00	By Bank interest	28,720.00
To Computer Expenses	6,000.00		
To Water & Sanitation	38,663.00		
To Postage Exp.	192.00		
To Conveyance	75,523.00		
To Electricity Exp.	59,471.00	To Excess of Expenditure over income	814,691.80
To Printing & Stationery	4,586.00		
To Telephone Exp.	6,958.00		
To Bank Charges	837.80		
To Univ. Dues (Fee etc)	961,575.00		
To Tea Expenses	18,935.00		
To property tax	7,500.00		
To TA/DA	36,472.00		
To staff welfare	18,900.00		
To misc. expenses	157.00		
To exam fees	4,000.00		
To Depreciation	192,064.00		
TOTAL	7,457,632.80	TOTAL	7,457,632.80

As per our report of even date annexed

For M.K. Nagpal & Associates
Chartered Accountants



Place : Sonapat
Date: 02/09/2022

For Navyug College of Education

श्रीमती सुजा
(President)

(Treasurer)