

NEELAM COLLAGE OF EDUCATION JOGINDER NAGAR
Balance Sheet as at 31st March, 2021

Liabilities	Amount As at 31-Mar-2021		Assets	Amount as at 31-Mar-2021	
Capital Account		10,310,051.08	Fixed Assets		8,328,610.85
Reserves & Surplus (As annx A	10310051.08		ANNEXURE B	8328610.85	
Loans (Liability)		3,917,712.84			
Unsecured Loans	3917712.84				
Current Liabilities			Current Assets		
Sundry Creditors	228977.00		SUNDERIES DEBITOR	2602460.00	
Expanses Payable	5000.00		Cash-in-hand	686376.31	
SECURITY REUNDABLE	200000.00	433,977.00	Bank Accounts	3016149.76	
			TDS AY	145.3.00	6,333,130.07
			TDS On FDR	13616	
Total		14,661,740.92	Total		14,661,740.92

COMPILED BY US FROM BOOKS OF ACCOUNTS

0.00

FOR ASHISH MAHAJAN & ASSOCIATES.
CHARTERED ACCOUNTANTS

PLACE : MANDI.
Date :- 05th November, 2024

(ASHISH MAHAJAN)
Partner



NEELAM COLLAGE OF EDUCATION JOGINDER NAGAR
 INCOME & EXPENDITURE STATEMENT
 FOR THE YEAR ENDING 31-03-2021

PARTICULERS		AMOUNT	PARTICULERS		AMOUNT
To	Advertisement	4,998.00	By	Fee Received	12346052
To	Audit Fee	5,000.00	By	Fee in Adv2021-2022	4115350
To	Lodging and boarding	69,026.00			8,230,702.00
To	Interest	540.00			
To	Depriciation	894,415.99			
To	Misc Exp & Other Charge	141,729.10			
To	Printing and Stationery	41,000.00			
To	Repairand Maintiness	1,250,750.00			
To	Honorarium to Chair persion	1,100,000.00			
To	Salary to staff	3,684,200.00			
To	Excess of Income over expenditure	1,039,042.91			
	Total	8,230,702.00		Total	8,230,702.00

COMPILED BY US FROM BOOKS OF ACCOUNTS

FOR ASHISH MAHAJAN & ASSOCI
 CHARTERED ACCOUNTANTS

(ASHISH MAHAJAN)
 PARTNER



CAPITAL ACCOUNT / RESERVE & SURPLU TOTAL
RESERVE AND SURPLUS

1 OPENING RESERVE	4996679.13	
2 ADD CURRENT YEAR	1039042.95	
3 ADV FEE FY 2021-2022	4115350.00	
4 Intrest On FDR	158979.00	10310051.08

UNSECURED LAON		
RAJ MAL CHOUHAN	1366931.84	
NEELAM CHOUHAN	2550781.00	3917712.84
TOTAL	3917712.84	

SUNDERIES CREDITORS		
Duni Chand & Sons	199977.00	
RAMESH CHAND	29000.00	
TOTAL	228977.00	

EXPANSEX PAYABLE		
Ashish Mahajan	5000.00	

TOTAL	5000.00	
--------------	----------------	--

SECURITY REFUNDABLE	200000.00	
---------------------	-----------	--

SUNDERIES DEBTORS		
DHOLPHIN IMFO SOLNTIC	61000.00	
H.P. UPU Fee	2500000.00	
Indu devi	24510.00	
Sunita Kumari	16950.00	
TOTAL	2602460.00	

CASH AND BANK BALANCE		
CIH	686376.31	
CENTRAL BANK OF INDIA	1274612.76	
FDR	1741537.00	
TOTAL	3016149.76	



ANNXURE G

FIXED ASSETS	Opening	Add	Total	Dep.	Balance
1 BUILDING	7,951,133.21		7,951,133.21	795,113.32	7,156,019.89
2 COMPUTER	172,076.74		172,076.74	25,811.51	146,265.23
4 FIRE EQIP	18,224.21		18,224.21	2,733.63	15,490.58
5 FURNITURE	584,627.49		584,627.49	58,462.75	526,164.74
6 LAND	415,000.00	-	415,000.00	-	415,000.00
7 LANGUAGE LAB	14,362.56		14,362.56	2,154.38	12,208.18
8 MOBILE	4,721.21		4,721.21	708.18	4,013.03
9 PHOTO STATE MA	40,279.68		40,279.68	6,041.95	34,237.73
10 PROJECTOR	17,880.93		17,880.93	2,682.14	15,198.79
11 SONY CAMERA	4,720.81		4,720.81	708.12	4,012.69
TOTAL	9,223,026.84	-	9,223,026.84	894,415.99	8,328,610.85

