

NEELAM COLLAGE OF EDUCATION JOGINDER NAGAR
Balance Sheet as at 31st March, 2022

Liabilities	Amount As at 31-Mar-2022		Assets	Amount as at 31-Mar-2022	
Capital Account		10,958,760.58	Fixed Assets		8,160,375.61
Reserves & Surplus (As annx A)	10958760.58		ANNEXURE G	8,160,375.61	
Loans (Liability)		3,317,712.84			
Unsecured Loans	3317712.84				
Current Liabilities			Current Assets		
Sundry Creditors	29000.00		SUNDERY DEBTORS	637,260.00	
Expenses Payable	10000.00		Cash-in-hand	1,406,861.44	
SECURITY REUNDABLE	200000.00	239,000.00	Bank Accounts	4,240,274.37	
			TDS AY	14,528.00	6,355,097.81
			TDS On FDR	13,616.00	
			TDS 2021-22	13,558.00	
			TDS 2020-21	29,000.00	
Total		14,515,473.42	Total		14,515,473.42

COMPILED BY US FROM BOOKS OF ACCOUNTS

FOR ASHISH MAHAJAN & ASSOCIATES.
CHARTERED ACCOUNTANT

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



(Signature)
(ASHISH MAHAJAN)
Partner

NEELAM COLLAGE OF EDUCATION JOGINDER NAGAR
 INCOME & EXPENDITURE STATEMENT
 FOR THE YEAR ENDING 31-03-2022

PARTICULERS		AMOUNT	PARTICULERS		AMOUNT
To	Bank Charge	445.39	By	Fee Received	13,960,709.00
To	Audit Fee	5,000.00	By	Fee in Adv 2022-2023	3,381,786.00
To	Legal Fee	106,295.00	By	Intrest Recd Central bank	48,880.00
To	Interest	3,000.00			
To	Depriciation	882,425.25			
To	Insurance Of Building	38,528.00			
To	Misc Exp & Other Charge	52,000.00			
To	Repair and Maintenance	2,103,765.00			
To	Honorarium to Chair persion	1,200,000.00			
To	Salary to staff	4,904,600.00			
To	Excess of Income over expenditure	1,331,744.36			
Total		10,627,803.00	Total		10,627,803.00

COMPILED BY US FROM BOOKS OF ACCOUNTS

FOR ASHISH MAHAJAN & ASSOCI
 CHARTERED ACCOUNTANTS

(ASHISH MAHAJAN)
 PARTNER



CAPITAL ACCOUNT / RESERVE & SURPLUS TOTAL

RESERVE AND SURPLUS

1 OPENING RESERVE	6194701.08	
2 ADD CURRENT YEAR	1331744.50	
3 ADV FEE FY 2022-2023	3281786.00	
4 Income Refund	14980.00	
5 Intrest On FDR	135549.00	10958760.58

UNSECURED LAON

RAJ MAL CHOUHAN	1366931.84	
NEELAM CHOUHAN	1950781.00	3317712.84
TOTAL	3317712.84	

SUNDERIES CREDITORS

RAMESH CHAND	29000.00	
TOTAL	29000.00	

EXPANSEX PAYABLE

Ashish Mahajan	10000.00	
TOTAL	10000.00	

SECURITY REFUNDABLE 200000.00

SUNDERY DEBTORS

DHOLPHIN IMFO SOLNTIO	61000.00	
Dalip kumar	24000.00	
Indu devi	24510.00	
Jagat Ram	50000.00	
Mangat Ram	13300.00	
Manish Jamwal	347500.00	
Raj Mal	100000.00	
Sunita Kumari	16950.00	
TOTAL	637260.00	

CASH AND BANK BALANCE

CIH	1406861.44	
CENTRAL BANK OF INDIA	2376746.37	
FDR	1863528.00	
TOTAL	4240274.37	



ANNXURE B

FIXED ASSETS	Opening	Add	Total	Dep.2021-22	Balance
1 BUILDING	7156019.89	552713	7708732.89	770873.29	6937859.60
2 COMPUTER	146265.23		146265.23	21939.78	124325.45
4 FIRE EQIP	15490.58	161477	176967.58	26545.14	150422.44
5 FURNITURE	526164.74		526164.74	52616.47	473548.27
6 LAND	415000.00	0	415000.00	0.00	415000.00
7 LANGUAGE LAB	12208.18		12208.18	1831.23	10376.95
8 MOBILE	4013.03		4013.03	601.95	3411.08
9 PHOTO STATE MACH.	34237.73		34237.73	5135.66	29102.07
10 PROJECTOR	15198.79		15198.79	2279.82	12918.97
11 SONY CAMERA	4012.69		4012.69	601.90	3410.79
TOTAL	8328610.86	714190	9042800.86	882425.25	8160375.61

