

**N.E.S. EDUCATION COLLEGE, GORAKHPUR, JABALPUR (M.P.)**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2019**

R E C E I P T S	Rs.	Rs.	P A Y M E N T S	Rs.	Rs.
Admission form Fees Collection		19400.00	<b>SALARY &amp; ALLOWANCES:-</b>		
Admission Fees Collection ( B.Ed.)		5526500.00	Salary paid	2263102.00	
Admission Fees ( BA Course)		204800.00	ESI Deposited Management Share	78240.00	
Fees Recd. From Higher Education		69639.05	TPF Deduction deposited	233181.00	
			PF Management share deposited	161580.00	2736103.00
			ESI Deposited Staff Share		26322.00
			ESI Amount refunded		11520.00
			Medical Allowances		15847.00
			DD Cancelled (2017-2018)		64605.00
<b>OTHER INCOME:-</b>			<b>CONTINGENCY EXPENSES:-</b>		
Placement Fees	7000.00		Stationery & Printing	49470.00	
Other Fees Collection	29730.00		T.A. Bill	149972.00	
Fine Charges	33000.00		Telephone Bill	11554.00	
Interest from Bnak	109985.00		Legal Exp.	24890.00	
Interest from on FDR	0.00		Bank Charges	4145.02	
Late Fees	11600.00		Building Repairs & Maint.	574134.00	
Misc. Income	17071.00		Software Management charges	38950.00	
BA Form Forwarding Fees	8100.00		Computer Repairs & Maint.	19860.00	
Exam form forwarding fees		216486.00	Conveynce Bill	2572.00	
<b>UNIVERSITY FEES COLLECTION :-</b>			Website charges	10180.00	
Enrolment form fees	0.00		Tyeping & Photocopy	2458.00	
Renewal of Enrolment fees	0.00		Water supply	1840.00	
Immigration Fees	0.00		Electricity Bill	63943.00	
University Library Fees	35000.00		Fuction & Celebration	193331.00	
Students Cultural Fees	62500.00		Sports Exp.	500.00	
Students Union Fees	62500.00		Electric Repairs & Maintenance	7026.00	
Koushal Vikash Fees	7500.00		News Paper	270.00	
Physical Welfare Fees	100400.00	267900.00	Online work exp.	33348.00	
			Office Expenses	25565.00	
TPF Deduction		208146.00	Casual & Contract work	26000.00	
ESI Staff Share deduction		20307.00	Advertisment exp.	46988.00	
Advance recovered from Mr. Sanjeev Gupta		50000.00	Committee & Meeting Exp.	1747.00	
			Intemship Exp.	6604.00	
			Fees Refunded	530.00	
			Postage	1665.00	
			Refreshment	7171.00	
			Audit Fees	7000.00	
			Carrier Guidance exp.	30800.00	
			Gardening Exp.	25045.00	
Caution Money		153000.00	Furniture & Repairs & Maintenance	14500.00	
			Misc. Exp.	1615.00	1383473.02
			<b>OTHER EXPENSES:-</b>		
			Paid to NES Society	50000.00	
			Inspection Exp.	20927.00	
			Examination Centre Fees	50680.00	
			Practical Exp.	48988.00	
			Affiliation fees for new course	65000.00	235595.00
			<b>UNIVERSITY FEES PAID:-</b>		
			Affiliation Fees	96200.00	
			Students union & Cultural Fees	88394.00	
			Physical Welfare Fees to RDVV	45920.00	
			Koushal Vikas Fees	5740.00	
			University Library Fees	22080.00	258334.00
			Caution Money Refunded		90000.00
			Advnce to Mr. Ganeshan Swamy ( 55500-45500)		10000.00
			<b>ASSETS PURCHASES:-</b>		
			Library Books	96583.00	
			Furniture Purchase	7450.00	
			CCTV Camara	8440.00	112473.00
			<b>CLOSING BALANCE:-</b>		
<b>OPENING BALANCE:-</b>			Cash in Hand	7042.00	
Cash in Hand	6231.00		With S.B.I. A/C 63003144317	4164425.78	
With S.B.I. A/C 63003144317	2373330.75		With S.B.I.A/C 63000311348	2115.00	4173582.78
With S.B.I. A/C 63000311348	2115.00	2381676.75			
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>9117854.80</b>	<b>GRAND TOTAL</b>		<b>9117854.80</b>

We have Examined the books of account of N.E.S. EDUCATION COLLEGE, GORAKHPUR, JABALPUR (M.P.) and certify that figures in the above statement of Receipts & Payments for the year ended on 31st March 2019 agreement with the books of account maintained.

PRINCIPAL

NAGPUR  
 DATE:-27-6-2019  
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For MAHESHWAR GADRE & CO.  
 CHARTERED ACCOUNTANTS  
 ( Firm Regn. No. 105833W)  
 M.G. Armarkar, ( M.NO. 013748)  
 Partner



**N.E.S. EDUCATION COLLEGE, GORAKHPUR (M.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2019**

<b>E X P E N D I T U R E</b>		<b>I N C O M E</b>		<b>Rs.</b>
Salary Paid to Staff		2736103.00	Admission form Fees Collection	19400.00
Contingency Expenses		1383473.02	Admission Fees Collection	5526500.00
DD Cancelled		64605.00	Admission Fees ( BA Course)	204800.00
Medical Allowances		15847.00	Fees Recd. From Higher Education	69639.05
OTHER EXPENSES		235595.00	University Fees Collection	267900.00
ESI Amount refunded		11520.00	Other Income	216486.00
University Fees Paid		258334.00	TPF Deduction	208146.00
Depreciation for the year		307060.23		
	Sub Total	5012537.25	Sub Total	6512871.05
Surplus For the Year tr. B/ Sheet		1500333.80	Deficite for the year	
	<b>GRAND TOTAL</b>	<b>6512871.05</b>	<b>GRAND TOTAL</b>	<b>6512871.05</b>

NAGPUR

DATE:-27-6-2019

PRINCIPAL

AS PER OUR REPORT ATTACHED



For **MAHESHWAR GADRE & CO.**  
 CHARTERED ACCOUNTANTS  
 ( Firm Regn. No. 105833W)  
 M.G. Armarkar, ( M.NO. 013748)  
 Partner

**N.E.S. EDUCATION COLLEGE, GORAKHPUR, JABALPUR (M.P.)**  
BALANCE SHEET AS AT 31st MARCH 2019

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS & PROPERTIES	Rs.	Rs.
<b>RESERVE FUND:-</b>			<b>FIXED ASSETS:-</b>		
Bal. As Per Last B/ Sheet	4377339.00		<b>AS PER ANNEXURE "A"</b>		4489812.00
Add:- For the year	112473.00	4489812.00			
<b>DEPRECIATION FUND:-</b>			<b>ADVANCE TO NES SCIENCE COLLEGE:-</b>		
Bal. As Per Last B/ Sheet		1649616.52	Bal. As Per Last B/ Sheet	1178718.00	
Add:- By Way of Annexure "A"			Add:- For the year	0.00	1178718.00
			<b>ADVANCES TO MR. SANJEEV GUPTA:-</b>		
			Bal. As Per Last B/ Sheet	65000.00	
			Less:- Recovered for the year	50000.00	15000.00
			<b>ADVANCES TO MR. GANESHAN SWAMY:-</b>		
			During the year		10000.00
<b>ESI TO BE DEPOSITED:-</b>			<b>ADVANCE TO NVB GORAKHPUR:-</b>		
Bal. As Per Last B/ Sheet	6015.00		Bal. As Per Last B/ Sheet		300000.00
Add:- Deduction	20307.00	0.00			
Less:- Deposited	26322.00		<b>F.D.R. FOR RESERVE &amp; ENDOWMENT FUND:-</b>		
<b>SCHOLERSHIP A/C:-</b>			Bal. As Per Last B/ Sheet	1200000.00	
Bal. As Per Last B/ Sheet	27790.00		Add:- For the year	0.00	
Add:- Received for the year	0.00	27790.00	Less:- Tr. to FDR a/c	0.00	1200000.00
Less:- Dishbursed for the year	0.00		<b>INVESTED IN FDR:-</b>		
			Bal. As Per Last B/ Sheet	2900000.00	
<b>INCOME &amp; EXPENDITURE A/C:-</b>			Add:- Tr. From R/E Fund a/c	0.00	
Bal. As Per Last B/ Sheet	6162833.46		Less:- Encashed for the year	0.00	2900000.00
Add:- Surplus for the Year	1500333.80		<b>CLOSING BALANCE:-</b>		
Less:- Tr. To Assets Fund	112473.00	7550694.26	Cash in Hand	7042.00	
<b>CAUTION MONEY:-</b>			With S.B.Indore A/C 63003144317	4164425.78	
Bal. As Per Last B/ Sheet	486200.00		With S.B.Indore A/C 63000311348	2115.00	4173582.78
Add:- Collection for the year	153000.00	549200.00			
Less:- Refunded for the year	90000.00				
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>14267112.78</b>	<b>GRAND TOTAL</b>		<b>14267112.78</b>

We have Examined the books of account of N.E.S. EDUCATION COLLEGE, GORAKHPUR, JABALPUR (M.P.) and certify that above statement of Balance Sheet as at 31st March 2019 and annexed Income & Expenditure A/C for the year ended on that date are in agreement with the books of account maintained.

PRINCIPAL

NAGPUR  
DATE:-27-6-2019

For MAHESHWAR GADRE & CO.  
CHARTERED ACCOUNTANTS  
( Firm Regn. No. 105833W)  
M.G. Armarkar, ( M.NO. 013748)  
Partner

