

N.E.S. EDUCATION COLLEGE , GORAKHPUR , JABALPUR (M.P.)
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED ON 31st MARCH 2021

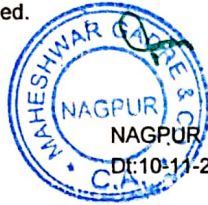
R E C E I P T S		Rs.	Rs.	P A Y M E N T S		Rs.	Rs.
Admission form Fees Collection			29400.00	SALARY & ALLOWANCES:-			
B.ed. Department Fees Collection (B.Ed.)			6119400.00	Salary paid (Nett)		2278577.00	
Arts Department Fees (BA Course)			803205.00	ESI Deposited Management Share		30693.00	
				PF Deposited with Mngmnt. Share		234491.00	2543761.00
				ESI Deposited Staff Share			8540.00
				Insurance amount deposited			20866.00
				Paid to Sweeper			28700.00
OTHER INCOME:-				CONTINGECY EXPENSES:-			
Placement Fees	0.00			Stationery & Printing		29781.00	
Other Fees Collection	29200.00			T.A. Bill		142660.00	
Fine Charges	0.00			Telephone Bill		21477.00	
Interest from Bnak	190598.00			Legal Exp.		61315.00	
Interest from on FDR	0.00			Bank Charges		5379.90	
Late Fees	2100.00			Building Repairs & Maint.		560.00	
Misc. Income	373.00			Computer Repairs & Maint.		221224.00	
Exam form forwarding fees	0.00		222271.00	Conveynce Bill		853.00	
				Tyeping & Photocopy		1213.00	
UNIVERSITY FEES COLLECTION :-				Water supply		6540.00	
University Library Fees	40740.00			Electricity Bill & Materials		147289.00	
Students Cultural Fees	73000.00			Fuction & Celebration		85082.00	
Students Union Fees	73000.00			Medicine & medical		30214.00	
Koushal Vikash Fees	8730.00			Online work exp.		87208.00	
Physical Welfare Fees	116000.00		311470.00	Office Expenses		14167.00	
				COVID 19 Pandamic Exp.		68330.00	
				Casual & Contract work		30456.00	
				Advertieshment exp.		66500.00	
				Committee & Meeting Exp.		31816.00	
				Website Exp.		190925.00	
				I card Making Charges		9170.00	
ESI Staff Share deduction			8540.00	Postage		5016.00	
				Refreshment		3546.00	
Advance recovered from Dr. sanjeev Gupta			45000.00	Audit Fees		0.00	
				Gardening Exp.		7040.00	
Caution Money			145500.00	Furniture & Repairs & Maintenance		0.00	
				Misc. Exp.		15500.00	1283261.90
				OTHER EXPENSES:-			
				Help to Poor Students		7120.00	
				Inspection Exp.		30587.00	
				Examination Exp.		6275.00	
				Fees Niyamak Ayog		51000.00	
				Practical Exp.		32967.00	
				Paid to Departmental Higher Edu. Bhopal		8560.00	
				NCTE Exp.		83602.00	
				Taxes Paid		0.00	
				UNIVERSITY FEES PAID:-			220111.00
				Affiliation Fees		96000.00	
				Students union Fees		53380.00	
				Cultural Fees		53380.00	
				Physical Welfare Fees to RDVV		50240.00	
				Koushal Vikas Fees		61235.00	
				University Library Fees		21980.00	336215.00
				SEMINAR EXP. A/C			
				Seminar Exp. A/C		91060.00	
				National Workshop		0.00	91060.00
				Caution Money Refunded			33000.00
				Loan to NES Law College			300000.00
				Loan to NVB Gorakhpur			47776.00



			Loan & Advances to Staff Invested in FDRs		82000.00 1200000.00
			ASSETS PURCHASES:-		
			Computer & Printer	84250.00	
			Library Books	35287.00	
			Furniture Purchase	5600.00	
			CLOSING BALANCE:-		125137.00
OPENING BALANCE:-			Cash in Hand	8260.00	
Cash in Hand	8131.00		With S.B.I. A/C 63003144317	8047389.68	
With S.B.I. A/C 63003144317	6683225.58		Cheque with Bank not encashed	69000.00	
Cheque with Bank not encashed	69000.00		With S.B.I.A/C 63000311348	2414.00	8127063.68
With S.B.I.A/C 63000311348	2349.00	6762705.58			
GRAND TOTAL	0.00	14447491.58	GRAND TOTAL		14447491.58

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 2021 agreement with the books of account maintained read with remarks attached.

PRINCIPAL



DI:10-11-2021

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(Signature)
For MAHESHWAR GADRE & CO.
 CHARTERED ACCOUNTANTS
 (Firm Regn. No. 105833W)
 M.G. Armarkar, (M.NO. 013748)
 Partner
 21013748 AAAA FK8517

N.E.S. EDUCATION COLLEGE , GORAKHPUR , JABALPUR (M.P.)
SCHEDULE OF FIXED ASSETS FORMING PARTS OF BALANCE SHEET AS ON 31st MARCH 2021

ANNEXURE " A "

PARTICULARS	DEP. RATE	COST ON 31/03/2020	ADDITIONS 2020-2021	TOTAL COST 31/03/2021	DEP.UPTO 31/03/2020	DEPR. FOR 2020-2021	TOTAL DEPR. 31/03/2021	NET VALUE 31/03/2021
BUILDING CONSTRUCTION	5%	1955729.00	0.00	1955729.00	322792.93	81646.80	404439.73	1551289.27
FURNITURE	10%	1061473.00	5600.00	1067073.00	490687.37	57078.56	547765.93	519307.07
LIBRARY BOOKS	25%	561230.00	35287.00	596517.00	319572.47	60414.38	379986.85	216530.15
COMPUTER & PRINTER	60%	527538.00	84250.00	611788.00	465844.52	37016.09	502860.61	108927.39
Software Development for Fees	40%	47560.00	0.00	47560.00	0.00	19024.00	19024.00	28536.00
SOFTWARE DEVELOPMENT OF FEES	15%	552779.00	0.00	552779.00	315888.07	35533.64	351421.71	201357.29
OTHER COLLEGE EQUIPMENTS:-								
INVERTOR		47750.00						
MUSICAL INSTRUMENT		12925.00						
PHOTOCOPY MACHINE		120000.00						
FANS		36016.00						
Fire Extinguisher		5604.00						
Fridge		8500.00						
Water Cooler		37199.00						
CCTV Camara		150470.00						
Attendance Machine		34720.00						
LCD TV		34600.00						
Digital Languge Lab		64995.00						
SUB TOTAL		552779.00						
SUB TOTAL		0.00						
TOTAL		4706309.00	125137.00	4831446.00	1914785.36	290713.48	2205498.84	2625947.16

