


NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY
H.O SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA
BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS OF FUND A/C</u>	2,843,139.00	<u>FIXED ASSETS</u> (As per Annexure-D)	6,197,314.00
<u>GENERAL RESERVE</u> (As per Annexure-A)	9,567,578.96	<u>INVESTMENTS</u> (As per Annexure-E)	5,134,198.00
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>	
		Income tax/TDS (F-Y-2016-17)	14,542.00
		Income tax/TDS (F-Y-2018-19)	32,447.00
		Income tax/TDS (F-Y-2019-20)	21,480.00
<u>UNSECURED LOAN</u> (As per Annexure-B)	600,000.00	<u>CASH & BANK BALANCES</u> (As per Annexure-F)	1,235,476.00
<u>CURRENT LIABILITIES & PAYABLE</u> (As per Annexure-C)	115,990.00	<u>MISC. EXPENDITURE</u>	
		Lease Premium	1,000.00
		Fees Recivable F-Y 2017-18	170250.00
		Fees Recivable F-Y 2019-20	170000.00
		BTC affiliation fee Advance	150000.00
Total	13,126,707.96	Total	13,126,707.96

As Per Our Report Of even date attached
For M/s Raj Rakesh & Company
Chartered Accountants


(R. K. Goyal)
(F.C.A.) (Partner)

वास्तु नर्मदा देवी महिला महाविद्यालय
Harion Sengupta
अध्यक्ष

Date :- 07.01.2021
Place :- Agra

**NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY
H.O. SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA**

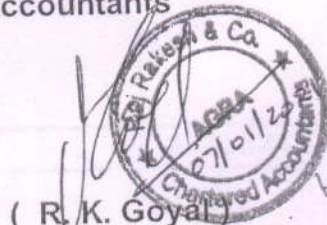
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.20

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Advertisement Exp.	16,081.00	Fees recived from students	2,428,500.
Audit Fees	9,500.00	Intt. on F.D.R.	236,169.
Bank Commission & Charges	139.50	Intt. Recd. on S.B. A/c	44,317.
Building Repair & Maintt.	18,170.00		
Computer Repair & Maintance	3,595.00		
Coneyance Exp.	13,200.00		
Deprecation A/c	404,011.00		
Electricity exp.	126,422.00		
Food & Beverage to staff	9,500.00		
Garden Exp.	1,500.00		
Independece Day Exp.	2,240.00		
Printing & Stationery Exp.	3,300.00		
University Exam Fee Exp.	406,350.00		
Furniture Repair & Maintance	2,800.00		
Postage & Stamps exp.	400.00		
Salary Paid A/c	1,466,090.00		
Stiching, Knitting training camp ex	30,800.00		
Republic Day Exp.	1,920.00		
Medicine Exp	1,960.00		
Excess of income over expenditur transfer to general reserve a/c	191,007.56		
Total	2,708,986.06	Total	2,708,986

As Per Our Report Of even date attached

For M/s Raj Rakesh & Company

Chartered Accountants



(R. K. Goyal)

(F.C.A.) (Partner)

वास्ते नर्मदा देवी महिला महाविद्यालय

Harion Seng

अध्यक्ष

(Signature)

Date : 07.01.2021

Place :- Agra

**NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY
H.O. SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2019-2020**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance on 01-04-19			
United Bank of India S.B. A/c 2277	25933.50	Medicine Exp	1960.00
		Bank Commission & Charges	139.50
United Bank of India S.B. A/c 3288	1276067.57	Furniture Repair & Maintance	2800.00
		Advertisement exp	16081.00
Allahabad Bank	39735.00	Electricity Repair And Maintt	126422.00
		Food & Beverage Exp.	9500.00
Cash In Hand as on 01.04.2019	58441.00	Coneyance Exp.	13200.00
		Building Repair & Maintt.	18170.00
Fees Recd. From Students	2258500.00	Printing & Stationery Exp.	3300.00
		Republic Day Exp.	1920.00
Intt. Recd. on S.B. A/c	44317.00	Indpendence Day Exp.	2240.00
		Postage Exp.	400.00
Member fund receipt	10000.00	Garden Exp.	1500.00
		University Exam Fee Exp.	406350.00
Fee Receivable F-Y-17-18	90000.00	Stiching, Knitting training camp ex	30800.00
		Salary A/c	1434170.00
		computer Repair & Maintt.	3595.00
		Audit Fees	9500.00
TDS Receipt	29530.00		
		Sumbersabile Pump	
		Building A/c	515000.00
		Closing Balance on 31-03-20	
		United Bank of India S.B. A/c-3288	1076076.07
		United Bank of India S.B. A/c-2277	26733.50
		Allahabad Bank	20056.00
		Cash In Hand as on 31.03.20	112611.00
Total	3832524.07	Total	3832524.07

As Per Our Report Of even date attached
For M/s Raj Rakesh & Company
Chartered Accountants

(R. K. Goyal)
(F.C.A.) (Partner)

वास्ते नर्मदा देवी महिला महाविद्यालय

Harish Chandra
अध्यक्ष

Date :- 07.01.2021

Place :- Agra