


**NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY**  
**H.O SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA**  
**BALANCE SHEET AS AT 31.03.2021**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS OF FUND A/C</u>	2,843,139.00	<u>FIXED ASSETS</u> (As per Annexure-D)	5,821,248.00
<u>GENERAL RESERVE</u> (As per Annexure-A)	9,558,769.58	<u>INVESTMENTS</u> (As per Annexure-E)	5,260,046.51
		<u>CURRENT ASSETS LOANS AND ADVANCES</u>	
		Income tax/TDS ( F-Y-2019-20	21,480.00
		Income tax/TDS ( F-Y-2020-2	10,204.00
<u>UNSECURED LOAN</u> (As per Annexure-B)	600,000.00	<u>CASH &amp; BANK BALANCES</u> (As per Annexure-F)	1,286,530.07
<u>CURRENT LIABILITIES &amp; PAYBL</u> (As per Annexure-C)	148,600.00	<u>MISC. EXPENDITURE</u>	
		Lease Premium	1,000.00
		Fees Recivable F-Y 2020-21	600000.0
		BTC affiliation fee Advance	150000.0
<b>Total</b>	<b>13,150,508.58</b>	<b>Total</b>	<b>13,150,508.58</b>

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

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

  
राज रेश

  
मनोज  
नर्मदा देवी महिला महाविद्यालय सोसायटी  
आगरा

Date :- 20.12.2021

Place :- Agra

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

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.21**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Audit Fees	9,500.00	Fees recived from students	2,198,250.00
Bank Commission & Charges	237.50	Intt. on F.D.R.	136,052.00
Building Repair & Maintt.	37,230.00	Intt. Recd. on S.B. A/c	19,849.00
Computer Repair & Maintance	5,430.00	Intt on Income tax	1293.00
Coneyance Exp.	4,500.00		
Deprecation A/c	386,998.00		
Electricity exp.	124,803.00		
Food & Beverage to staff	3,540.00		
Garden Exp.	1,000.00		
Independece Day Exp.	1,750.00		
Printing & Stationery Exp.	853.00		
University Exam Fee Exp.	202,350.00		
Furniture Repair & Maintance	1,650.00		
Postage & Stamps exp.	220.00		
Salary Paid A/c	1,565,400.00		
Republic Day Exp.	650.00		
Medicine Exp	3,600.00		
Excess of income over expenditur transfer to general reserve a/c	5,732.62		
<b>Total</b>	<b>2,355,444.12</b>	<b>Total</b>	<b>2,355,444.00</b>

As Per Our Report Of even date attached

For M/s Raj Rakesh & Company

Chartered Accountants



( R. K. Goyal )

(F.C.A.) (Partner)

संयुक्त  
नर्मदा देवी महिला महाविद्यालय संस्थान  
अगरा

Date : 20.12.2021

Place :- Agra



**NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY  
H.O. SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR 2020-2021**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance on 01-04-20			
United Bank of India S.B. A/c 2277	26733.50	Bank Commission & Charges	237.50
United Bank of India S.B. A/c 3288	1076076.07	Building Repair & Maintt.	37,230.00
Allahabad Bank	20056.00	Computer Repair & Maintance	5,430.00
Cash In Hand as on 01.04.20.	112611.00	Coneyance Exp.	4,500.00
Fees Recd. From Students	1598250.00	Electrcicity exp.	124,803.00
Intt. Recd. on S.B. A/c	19849.00	Food & Beverage to staff	3,540.00
Intt on Income Tax	1293.00	Garden Exp.	1,000.00
Fee Receivable F-Y-17-18	170250.00	Independece Day Exp.	1,750.00
Fee Receivable F-Y-19-20	170000.00	Printing & Stationery Exp.	853.00
TDS Receipt	32447.00	University Exam Fee Exp.	202,350.00
		Furniture Repair & Maintance	1,650.00
		Postage & Stamps exp.	220.00
		Salary Paid A/c	1,542,290.00
		Republic Day Exp.	650.00
		Medicine Exp	3,600.00
		Camera A/c	10932.00
		<b>Closing Balance on 31-03-21</b>	
		Punjab Natoinal Bank S.B. A/c-3288	919012.67
		Punjab National Bank S.B. A/c-2277	27532.40
		Indian Bank	287.00
		Cash In Hand as on 31.03.21	339698.00
<b>Total</b>	<b>3227565.57</b>	<b>Total</b>	<b>3227565.57</b>

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

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

Date :- 20.12.2021

Place :- Agra

प्रमाणित

नर्मदा देवी महिला महाविद्यालय सोसायटी  
आगरा

प्रबंधक

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

SCHEDULE OF BALANCE SHEET

ANNEXURE NO.(A)	Amount
<b>GENERAL RESERVE</b>	
Opening balance as on 01.04.2020	9,567,578.96
Less: TDS Previous Year ( F-Y-2016-17)	(14,542.00)
	9,553,036.96
Excess of Income over Exp.	5,732.62
<b>TOTAL</b>	<b>9,558,769.58</b>

ANNEXURE NO.(B)	Amount
<b>SCHEDULE OF UNSECURED LOANS</b>	
Manju Upadhyay	600,000.00
<b>TOTAL</b>	<b>600,000.00</b>

ANNEXURE NO.(C)	Amount
<b>SCHEDULE OF SUNDRY PAYBLES</b>	
Salary Payable	139,100.00
Raj Rakesh & Co.	9,500.00
<b>TOTAL</b>	<b>148,600.00</b>



Handwritten signature and initials.

Handwritten signature and initials.

नर्मदा देवी महिला महाविद्यालय सोसायटी  
आगरा



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

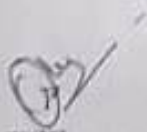
SCHEDULE OF BALANCE SHEET

ANNEXURE NO.(E)

<u>SCHEDULE OF INVESTMENT</u>	Amount
FDR pledged dated 18-7-09 to 2014	340974.34
FDR pledged dated 05.03.2008	408045.56
FDR pledged dated 27.03.2008	625946.59
FDR pledged dated 12.09.2011	928666.47
FDR pledged dated 29.05.07	1132878.89
FDR pledged dated 05.01.15	1094815.59
FDR pledged dated 09.09.15)	285154.95
FDR dated ( 17.10.17)	443564.12
<b>Total</b>	<b>5260046.51</b>

ANNEXURE NO.(F)

<u>SCHEDULE OF CASH &amp; BANK</u>	Amount
Punjab National Bank S.B.a/c-2277	27532.40
Punjab National Bank S.B.a/c-3288	919012.67
Indian Bank	287.00
Cash in Hand	339698.00
<b>Total</b>	<b>1286530.07</b>

  
संस्था  
नर्मदा देवी महिला महाविद्यालय घोषावटी

प्रबंधक  
नर्मदा देवी महिला महाविद्यालय घोषावटी  
आगरा



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

2020-21  
2021-22

SCHEDULE 'D' of Fixed Assets

<u>PARTICULARS</u>	<u>Rate</u>	<u>W.D.V. As</u> <u>On 1-4-2020</u>	<u>ADDITION</u> <u>BEFORE 01.10.20</u>	<u>ADDITION</u> <u>AFTER 30.09.20</u>	<u>TOTAL</u>	<u>DEPRECIATION</u>	<u>W.D.V As</u> <u>On 31.03.21</u>
Almirah	10%	1,165.00	-		1,165.00	117.00	1,048.00
Building A/c	10%	3,601,222.00			3,601,222.00	360,122.00	3,241,100.00
Camera	15%	18,713.00		10,932.00	29,645.00	3,627.00	26,018.00
Computer	40%	14,385.00	-		14,385.00	5,754.00	8,631.00
Fire Extinguisher	15%	1,376.00	-	-	1,376.00	206.00	1,170.00
Furniture	10%	55,698.00	-	-	55,698.00	5,570.00	50,128.00
Fan	10%	22,084.00	-	-	22,084.00	2,208.00	19,876.00
Musical Instrument	15%	2,204.00	-	-	2,204.00	331.00	1,873.00
Land		2,395,990.00	-	-	2,395,990.00	-	2,395,990.00
Library Books	10%	72,186.00	-	-	72,186.00	7,219.00	64,967.00
Laboratory Equipments	15%	7,637.00	-	-	7,637.00	1,146.00	6,491.00
Stiching Machine Purchased	15%	861.00	-	-	861.00	129.00	732.00
Sumersabile Pump	15%	3,793.00			3,793.00	569.00	3,224.00
<b>TOTAL</b>		<b>6,197,314.00</b>	<b>-</b>	<b>10,932.00</b>	<b>6,208,246.00</b>	<b>386,998.00</b>	<b>5,821,248.00</b>

Note: Depreciation have been charged for 6 months on addition made in fixed assets after September,2020



**NARMADA DEVI MAHILA MAHAVIDYALAYA SOCIETY**  
**H.O. SHUBHAM ENCLAVE, BALKESHWAR ROAD, AGRA**  
**F-Y-2020-21**

SR. NO.	Head Name	AMOUNT	ADD LIABILITY 31.03.20	LESS LIABILITY 31.03.21	Net Amount
1	Audit Fees	9,500.00		9,500.00	
2	Bank Commission & Charges	237.50			
3	Building Repair & Maintt.	37,230.00			
4	Computer Repair & Maintance	5,430.00			
5	Coneyance Exp.	4,500.00			
6	Deprecation A/c	386,998.00			
7	Electricity exp.	124,803.00			
8	Food & Beverage to staff	3,540.00			
9	Garden Exp.	1,000.00			
10	Independece Day Exp.	1,750.00			
11	Printing & Stationery Exp.	853.00			
12	University Exam Fee Exp.	202,350.00			
13	Furniture Repair & Maintance	1,650.00			
14	Postage & Stamps exp.	220.00			
15	Salary Paid A/c	1,565,400.00	115990	139100.00	1,542,290.00
16	Republic Day Exp.	650.00			
17	Medicine Exp	3,600.00			
		<b>2,349,711.50</b>	<b>115990.00</b>	<b>148600.00</b>	<b>1542290.00</b>



*(Signature)*  
 सहायक

नर्मदा देवी महिला महाविद्यालय सोसायटी  
 अग्रा

*(Signature)*  
 प्रबन्धक