

NANAK CHAND EDUCATIONAL SOCIETY ,RADAUR

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
Op.	11628470.17	As per list Attached	9983647.00
Add Profit	1240580.00	Cash and Bank Balance	
Income	----- 12869050.00	Cash in Hand	65885.50
Payable Expenses		O.B.C. NCES, Radaur	114472.50
Salary Payable	289838.00	O.B.C SDCE Radaur	943246.05
		Axis SDCE	1083853.12
		FDR NCES	592279.00
		FDR NCES	360587.00
		T.D.S	14918.00
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	13158888.17		13158888.17
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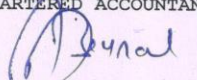
CHAIRMAN

SECRETARY

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 09-02-2022
PLACE : LADWA

FOR DINESH BIMAL BANSAL & CO.
CHARTERED ACCOUNTANTS


(DINESH BANSAL)



NANAK CHAND EDUCATIONAL SOCIETY ,RADAUR

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary	2956293.00	By Fees	4968170.00
To Bank Charges	472.00	By Interest on Saving	19313.00
To Car Expense	10834.00	By Interest on FDR	58734.00
To Refreshment	33456.00	By Interest on IT Refund	189.00
To Computer Repair	5000.00		
To Electricity Charges	47701.00		
To Fee & Others	257020.00		
To Printing & Stationery	5300.00		
To Repair & Maintenance	11000.00		
To Gardening Exp.	79350.00		
To Building Repair & Main.	321400.00		
To Building Tax	60000.00		
To Audit Fees	15000.00		
To Misc. Expense	3000.00		
To Net Profit	1240580.00		
	5046406.00		5046406.00

CHAIRMAN

SECRETARY

AS PER OUR SEPARATE REPORT OF EVAN DATE ATTACHED.

DATE : 09-02-2022
PLACE : LADWA

FOR DINESH BIMAL BANSAL
CHARTERED ACCOUNTANTS

(DINESH BANSAL)



NANAK CHAND EDUCATIONAL SOCIETY , RADAUR

LIST OF FIXED ASSETS AS ON 31.03.2021

PARTICULARS	OP. BAL AS ON 01.04.20	ADDITION	DEP.	AMOUNT AS ON 31.03.21
LAND	5449750.00	---	---	5449750.00
ALMIRAH	77047.00	---	---	77047.00
BUILDING	3218523.00	---	---	3218523.00
CHALK BOARD	20062.00	---	---	20062.00
COMPUTER & PRINTER	173554.00	62500.00	---	236054.00
ELECTRIC FITTINGS	42488.00	---	---	42488.00
FANS	18850.00	---	---	18850.00
FIRE EXTINGUISHER	13450.00	---	---	13450.00
LAB EQUIPMENTS	132437.00	---	---	132437.00
LIBRARY BOOKS	348151.00	---	---	348151.00
SPORTS EQUIPMENTS	11878.00	---	---	11878.00
AIR CONDITIONER	39282.00	---	---	39282.00
FURNITURE	148711.00	---	---	148711.00
INVERTER	7599.00	---	---	7599.00
CCTV Camera	104564.00	---	---	104564.00
WATER COOLER	31895.00	---	---	31895.00
CAR	82906.00	---	---	82906.00
	9921149.00	62500.00	---	9983647.00

