



NAVYUG ARTS AND COMMERCE COLLEGE, JABALPUR (M.P.)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

"EXPENDITURE"		"INCOME"	
Expenses on objects	478973.00	Grant from Govt.	8102070.00
Contingent & Other Exp.	79474.75	Fees & Other Charges	0.00
UGC Contingent & Other Expenses	528.34	UGC Grants-in-Aid	1727208.00
Salary Acc	807000.00	Am. Transfer	48954.00
Am Transfer	187498.00	Other Income	4754747.00
LC & PF	178801.00	Salary Deductions	
Surplus for the year	289700.77		
Total	14632977.00	Total	14632977.00

CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH 2021

"FUNDS & LIABILITIES"		"ASSETS"	
General Fund		Fixed Assets	
As per last B/Sheet (Dr.)	902458.00	As per last Balance Sheet	7708607.65
Less: Surplus for the year	289700.77	Investment in FDR	
		As per last Balance Sheet	1488080.00
Other Credit Balances		Amount Recoverable	
As per last B/S	57200.00	PF Loan	50000.00
		From Staff - last B/S	2094412.00
Unpaid Salaries		Creative Construction	100000.00
As per last B/Sheet	200000.00	Advance to Dr. Sampat Tiwari	207000.00
Outstanding Salary	810000.00	Other Credit Balances - last B/S	140000.00
Year 2020-21	294747.00		
Year 2021-22	207000.00	Current Assets	
Feb and Mar 2021 (20%)	86253.00	College Acc	371500.00
		Salary Acc	5011100.00
Total	2217004.00	LC Acc	271800.00
		Students Acc	1700.00
		UGC Acc	90000.00
		Total	2217004.00

Place: Jabalpur (M.P.)
Date: 05/04/2022

As per last report of Govt. Coll.
For & T. Koshal & Co.

Off. Principal

Navyug Arts & Commerce College
Jabalpur





2000-2001
1999-2000
1998-99
1997-98

NAVYUG ARTS AND COMMERCE COLLEGE, JABALPUR (M.P.)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2002

"RECEIPTS"

"PAYMENTS"

<u>Opening Balance</u> As per List 'A'	128074.00	<u>Expenses on Education & Students</u> Salary as per List 'B' Exp. on Education as per List 'C'	489771.00 152839.00	642610.00
<u>Fees & Other Charges</u> As per List 'B'	751925.00	<u>Contingent & Other Expenses</u> As per List 'D'		191916.00
<u>Other Income</u> Bank interest	35200.00	<u>Contribution Given</u> To Govt To Staff	105771.00 777.00	106548.00
<u>Staff Advances</u> Recovered during the year as per List 'E'	299771.00	<u>Advances to Staff</u> Given during the year as per List 'G'		100000.00
<u>Other Credit Balances</u> As per List 'H'	35572.00	<u>Other Debt Balances</u> As per List 'F'		20000.00
<u>FDR</u> Matured during the year	250000.00	<u>FDR made during the year</u>		500000.00
		<u>Closing Balance</u> As per List 'A'		3713479.00
Total:	10025201.00		Total:	10025201.00

Place: Jabalpur (M.P.)
Date: 31/01/2002

Compiled from the books of Accounts
For C. Koshal & Co.
Chartered Accountants

Chairman

Principal
Off. Principal

Navyug Arts & Commerce College
JABALPUR

Principal

