

P.K.

Norangram Dayanand Dhukia College

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	
NRDD Shikshan Sansathan	69,55,951.24	Computer & Printers	3,67,890.00
		Furniture & Fixtures	7,73,786.00
Loans (Liability)		Liabrary	7,96,092.00
		Paychology Lab	1,64,530.00
Current Liabilities		Science Lab	1,25,608.00
Sundry Creditors	48,000.00	Teaching Aids	1,91,458.00
Salary Payable	3,39,910.00		
		Investments	
Branch / Divisions		FDR	9,00,000.00
Suspense A/c			
		Current Assets	
Profit & Loss A/c		Closing Stock	
Opening Balance		Sundry Debtors	1,50,000.00
Current Period	64,55,925.85	Cash-in-Hand	1,20,783.51
Less: Transferred	64,55,925.85	Bank Accounts	7,00,690.73
		Fee Receivable	28,04,023.00
		Hostal Fee Receiable	2,49,000.00
Total	73,43,861.24	Total	73,43,861.24



31-10-23

FOR - Pawan Kedia & Co
Chartered Accountants

(P.K. Kedia)
(P.K. Kedia)
Proprietor

Norangram Dayanand Dhukia College

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	66,44,406.15	Indirect Incomes	1,31,00,332.00
Advertisement Exp.	16,846.00	Hostel Fee	24,30,000.00
Bank Charge	574.33	Income From Fee	1,06,65,600.00
Examination Exp.	2,28,772.00	Interest Receive From Bank	4,728.00
Fuel Exp.	4,88,617.09	Misc Income	4.00
General Exp.	1,13,202.39		
Interest Exp. A/c	3.00		
Registration Fee	2,76,000.00		
Repair & Maintance	5,34,733.00		
Salary of Non Teaching Staff	10,69,000.00		
Salary of Teaching Staff	31,05,382.00		
Social Gethering	3,49,059.00		
Telephone Expenses	47,199.66		
Tour & Travelling	1,11,609.70		
Uniform Exp.	2,41,980.00		
Water & Electricity Charges	61,427.98		
Nett Profit	64,55,925.85		
Total	1,31,00,332.00	Total	1,31,00,332.00



FOR - Pawan Kedia & Co
Chartered Accountants

(Signature)
(P.K. Kedia)
Proprietor

31-10-23