

Norangram Dayanand Dhukia T.T.College

**Balance Sheet**

31-Mar-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
<b>Capital Account</b>		<b>72,28,704.26</b>	<b>Fixed Assets</b>		<b>30,23,413.00</b>
NRDD Shikshan Sansthan	<u>72,28,704.26</u>		Computer & Printer	3,28,989.00	
<b>Loans (Liability)</b>			Furniture & Fixture	6,80,818.00	
<b>Current Liabilities</b>		<b>2,39,900.00</b>	Laibrary Books	10,94,052.00	
Salary Payable	<u>2,39,900.00</u>		Psychology Lab	2,55,534.00	
<b>Suspense A/c</b>			Science Lab	3,84,495.00	
Excess of expenditure over income			Teaching Aids	<u>2,79,525.00</u>	
Opening Balance			<b>Investments</b>		<b>4,65,727.00</b>
Current Period	5,36,650.41		FDR-22021	<u>4,65,727.00</u>	
Less: Transferred	<u>5,36,650.41</u>		<b>Current Assets</b>		<b>39,79,464.00</b>
<b>Total</b>		<b>74,68,604.26</b>	Closing Stock		
			Loans & Advances (Asset)	8,90,000.00	
			Sundry Debtors	4,74,007.00	
			Cash-in-Hand	1,15,295.19	
			Bank Accounts	1,73,887.07	
			Fee Receivable	<u>23,26,275.00</u>	
			<b>Total</b>		<b>74,68,604.00</b>



31-10-23

FOR - Pawan Kedia & Co  
Chartered Accountants

*(Signature)*  
(P.K. Kedia)  
Proprietor

Norangram Dayanand Dhukia T.T.College

Income and Expenditure Statement

31-Mar-2022 to 31-Mar-2023

Particulars	31-Mar-2022 to 31-Mar-2023	Particulars	31-Mar-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>48,32,049.59</b>	<b>Indirect Incomes</b>	<b>53,68,700.00</b>
Advertisement A/c	1,09,985.87	Income of Fee	53,32,800.00
Affiliation Fee	1,25,500.00	Interest on FDR	30,086.00
Bank Charges A/c	2,535.25	Interest Receive From Bank	5,814.00
Deisel & Petrol Exp.	1,32,410.03		
General Expenses	1,12,560.00		
Printing & Stationary	90,125.00		
Repair & Maintance	4,20,160.00		
Salary of Non Teaching Staff	7,35,419.00		
Salary of Teaching Staff	26,74,080.00		
Social Gethering	1,98,360.00		
Telephone Expenses	4,815.44		
Uniform Exp.	1,10,129.00		
Water & Electricity	1,15,970.00		
Excess of income over expenditure	5,36,650.41		
<b>Total</b>	<b>53,68,700.00</b>	<b>Total</b>	<b>53,68,700.00</b>



FOR - Pawan Kedia & Co  
Chartered Accountants

*(Signature)*  
(P.K. Kedia)  
Proprietor

31-10-23