

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)
BALANCE SHEET A 31ST MARCH 2023

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	7339296.30	(As Per Schedule)	1675693.18
Less: TDS & FDR	12090.00		
Add: Excess of Inome Over exp.	1016314.49		
	8343520.79		
SECURED LOAN	0.00	INVESTMENT	
UNSECURED LOAN			
-From Managing Committee Members	400000.00		
CURRENT LIABILITIES		CURRENT ASSETS	
- Stipend Payable	92048.00	FDR (As Per List)	2661331.00
- Examination expenses payable	2703.00	FEES RECEIVABLE	1498400.00
	0.00	Telephone Security	500.00
Sundry Creditors:-		T D S	19633.00
-Shiv Book depot	4060.00	Cash & Bank Balance:-	
		-Cash in Hand	150685.76
		-HPSCB Ltd	11507.00
		-P.N.B . Baggi S/F (66092)	1090866.29
		- P.N.B 1390	1706622.06
		-SBI Shimla	27093.50
TOTAL	8842331.79	TOTAL	8842331.79

AUDITOR REPORTS

0.00

In terms of our audit report of even date annexed.

PLACE:- MANDI

DATED:- 03-07-2024

For: NAMNI & CO.
CHARTERED ACCOUNTANTS
NARESH KUMAR (FCA)
(PARTNER)
M No. 098389
MANDI (H.P.)

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MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ACCOUNTING CHARGES	20000.00	FEES\FUND RECEIPT	5511955.00
ADVERTISEMENT EXPENSES	48100.00	INTEREST ON FDR	166684.00
AUDIT FEE	9440.00	INTEREST ON PNB A/C NUMBER	12583.00
BANK CHARGES	2160.37	EXAMINATION FEES	24622.00
Carriage Expenses	40000.00		
COLLEGE ACTIVITIES EXPENSES	19501.00		
COMPUTER EXPENSES	3700.00		
ELECTRICITY & WATER EXPENSES	78006.00		
LABOUR EXPENSES	91867.00		
LEASE RENT	240000.00		
NEWS PAPER & MAGAZINE	32300.00		
POSTAGE CHARGES	354.00		
RATE FEES & TAXES	6000.00		
REPAIR & MAINTANANCE	243516.00		
STAFF SALARY	3496300.00		
STATIONERY EXPENSES	116642.00		
Telephone Expenses	13878.00		
T P EXPENSES	39990.00		
WEBSITE DESINING EXPENSES	4130.00		
WHITE WASHING EXPENSES	65000.00		
Depreciation	128645.14		
To Excess of Income Over Exp.	<u>1016314.49</u>		
TOTAL	5715844.00	TOTAL	5715844.00

AUDITOR REPORTS
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PLACE:- MANDI
 DATED:- 03-07-2024

For:- HAMIN & CO.
 CHARTERED ACCOUNTANTS
 NARESH KUMAR (FCA)
 * [PARTNER]
 M.No. 098389
 MANDI (H.P.)

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)
RECEIPT & PAYEMENT ACCCOUNT FOR THE YEAR ENDED 31ST MAR(2023

RECEIPTS		AMOUNT(Rs.)	PAYMENTS		AMOUNT(Rs.)
By Opening Balance:-			ACCOUNTING CHARGES		20000.00
- Cash in Hand	57939.76		ADVERTISEMENT EXPENSES		48100.00
- Cash at Bank	2439554.22	2497493.98	AUDIT FEE		9440.00
FEESEIFUND RECEIPT		5262155.00	BANK CHARGES		2160.37
INTEREST ON PNB A/C NUMBER		12583.00	Carriage Expenses		40000.00
EXAMINATION FEES		24622.00	COLLEGE ACTIVITIES EXPENSES		19501.00
			COMPUTER EXPENSES		3700.00
			ELECTRICITY & WATER EXPENSES		78006.00
			LABOUR EXPENSES		91867.00
			LEASE RENT		240000.00
			NEWS PAPER & MAGAZINE		32300.00
			POSTAGE CHARGES		354.00
			RATE FEES & TAXES		6000.00
			REPAIR & MAINTANANCE		243516.00
			STAFF SALARY		3496300.00
			STATIONERY EXPENSES		116642.00
			Telephone Expenses		13878.00
			T P EXPENSES		39990.00
			WEBSITE DESINING EXPENSES		4130.00
			WHITE WASHING EXPENSES		65000.00
			Decrease in Current Liabilitie		33262.00
					205933.00
			Fixed assets Addition		
			By Cash & Bank Balance:-	150685.76	
			- Cash in Hand	2836088.85	2986774.61
			- Cash at Bank		7796853.98
			TOTAL		0
TOTAL		7796853.98			

AUDITOR REPORTS
 In terms of our audit report of even date annexed.

PLACE:- MANDI
 DATED:- 03-07-2024

For: **HANR & CO.**
CHARTERED ACCOUNTANTS
NARESH KUMAR (FGA)
[PARTNER]
 M No. 098389
 MANDI (H.P.)