

**MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)**

**BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES		AMOUNT(Rs.)	ASSETS		AMOUNT(Rs.)
<u>CAPITAL FUND</u>			<u>FIXED ASSETS</u>		
Opening Balance		2931462.20	( As Per Schedule)		1669322.57
Less: TDS & FDR		8091.00			
Add: Excess of Inome Over exp.		2323621.77			
		5246992.98			
<u>SECURED LOAN</u>		0.00	<u>INVESTMENT</u>		
<u>UNSECURED LOAN</u>					
-From Managing Committee Members		400000.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
- Stipend Payable		92048.00	FDR (As Per Ljst)		1891719.00
-Advance Payable		1504909.00	Telephone Security		500.00
Sundry Creditors:-			T D S		11419.00
-Mahajan Enterprises		12726.00	Cash & Bank Balance:-		
			-Cash in Hand	87574.94	
			-HPSCB Ltd	11507.00	
			-P. N. B. Baggi 01390	3492306.77	
			-P.N.B . Baggi S/F (66092)	64584.20	
			-SBI Shimla	27742.50	3683715.41
<b>TOTAL</b>		<b>7256675.98</b>	<b>TOTAL</b>		<b>7256675.98</b>

**AUDITOR REPORTS**

0.00

In terms of our audit report of even date annexed.

PLACE:- MANDI

DATED:- 25-07-2022

For:- HAMM & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (FOA)

[PARTNER]

M.No. 098389

**Unique Document Identification Number (UDIN) for this document is  
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MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Accounting Charges	8000.00	Fees & Fund Receipts	6389726.00
ADVERTISEMENT EXPENSES	12528.00	INTEREST ON FDRS	114182.00
Audit Fee	8000.00	INTEREST ON PNB S/F	2119.00
Bank Charges	3897.54	Membership Fees	8400.00
BOUNDRY WALL EXPENSES	64880.00	MISC. INCOME	20000.00
CELING & OTHER EXPENSES	7390.00		
COMPUTER EXPENSES	29356.00		
ELECTRICITY EXPENSES	48816.00		
EXAMINATION CENTRE FEES	100000.00		
Freight Charges	1500.00		
Labour Expenses	83000.00		
LEASE RENT	240000.00		
MISC. EXPENSES	2400.00		
NEWS PAPER & PRIODICALS	377.00		
OFFICE EXPENSES	10500.00		
POSTAGE CHARGES	415.20		
REPAIR & MAINTANANCE BUILDING	54126.00		
STAFF SALARY	2825600.00		
STATIONERY EXPENSES	116570.00		
Telephone Expenses	13017.00		
T P EXPENSES	36374.00		
TRAVELLING EXPENSES	1000.00		
WATER EXPENSES	435.00		
WHITE WASHING EXPENSES	426173.00		
Depreciation	116450.49		
To Excess of Income Over Exp.	2323621.77		
TOTAL	6534427.00	TOTAL	6534427.00

AUDITOR REPORTS

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0.00

PLACE:- MANDI  
DATED:- 25-07-2022

For:- HANIN & CO.  
CHARTERED ACCOUNTANTS

NARESH KUMAR (FCA)  
{PARTNER}  
M No. 098389

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)			
RECEIPT & PAYEMENT ACCCOUNT FOR THE YEAR ENDED 31ST MARCH 2022			
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
By Opening Balance:-		Accounting Charges	8000.00
- Cash in Hand	25062.14	ADVERTISEMENT EXPENSES	12528.00
- Cash at Bank	580698.01	Audit Fee	8000.00
	605760.15	Bank Charges	3897.54
Fees & Fund Receipts	6389726.00	BOUNDRY WALL EXPENSES	64880.00
INTEREST ON FDRS	114182.00	CELING & OTHER EXPENSES	7390.00
INTEREST ON PNB S/F	2119.00	COMPUTER EXPENSES	29356.00
Membership Fees	8400.00	ELECTRICITY EXPENSES	48816.00
MISC. INCOME	20000.00	EXAMINATION CENTRE FEES	100000.00
		Freight Charges	1500.00
		Labour Expenses	83000.00
		LEASE RENT	240000.00
		MISC. EXPENSES	2400.00
		NEWS PAPER & PRIODICALS	377.00
		OFFICE EXPENSES	10500.00
		POSTAGE CHARGES	415.20
		REPAIR & MAINTANANCE BUILDING	54126.00
		STAFF SALARY	2825600.00
		STATIONERY EXPENSES	116570.00
Increase in Current Liabilitie	1508235.00	Telephone Expenses	13017.00
		T P EXPENSES	36374.00
		TRAVELLING EXPENSES	1000.00
		WATER EXPENSES	435.00
		WHITE WASHING EXPENSES	426173.00
		Fixed assets Addition	756170.00
		Loan Repaid	0.00
		Increase In Current Assets	106091.00
		TDS	8091.00
		By Cash & Bank Balance:-	
		- Cash in Hand	87574.94
		- Cash at Bank	3596140.47
			3683715.41
TOTAL	8648422.15	TOTAL	8648422.15

AUDITOR REPORTS

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PLACE:- MANDI  
DATED:- 25-07-2022

For: HANM & CO  
CHARTERED ACCOUNTANTS  
NARESH KUMAR (FCA)  
(PARTNER)  
M No. 098389