MINERVA E	DUCATIONAL SOC	CIETY BAGGI DISTT. MANDI (1167	
	LANCE SHEET AS	ON 31ST MARCH 2022	H.P.)	
	AMOUNT(Rs.)	ASSETS		
CAPITAL FUND	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED I	FIXED ASSETS		AMOUNT(Rs.)
Opening Balance	2931462.20	(As Per Schedule)		
Less: TDS & FDR	8091.00	(Mar el Schedule)		1669322.57
Add: Excess of Inome Over	3001.00			
exp.	2323621.77	-		
	5246992.98	Ą		
	1 10002.50			la.
SECURED LOAN	0.00	INVESTMENT		
	0.00	INVESTMENT		*
		*		
UNSECURED LOAN				
-From Managing Committee Members	400000.00			
	100000.00			
		CURRENT ASSETS		
CURRENT LIABILITIES		SOURCE ASSETS		(A)
- Stipend Payable	92048 00	FDR (As Per List)		1001710 00
-Advance Payable	1504909.00	I DI (As Fel List)		1891719.00
	1001000.00	Telephone Security		500.00
Sundry Creditors:-		T D S		11419.00
-Mahajan Enterprises	12726.00	Cash & Bank Balance:-		11419.00
		-Cash in Hand	87574.94	
		-HPSCB Ltd	11507.00	
* .		-P. N. B. Baggi 01390	3492306.77	1
		-P.N.B . Baggi S/F (66092)	64584.20	1
		-SBI Shimla	27742.50	
	W.			1
TOTAL	7256675.98	The state of the s		7256675.98
	<u>Al</u>	JDITOR REPORTS		0.00

In terms of our audit report of even date annexed.

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

FOR HAMINAS CO. CHARTERED ACCOUNTANTS

> NARESH KUMAR (FOA) [PARTNER] M.No. 098389

Unique Document Identification Number (UDIN) for this document is 22098389ANRVDA5560

MINERVA ED	UCATIONAL SO	CIETY BAGGI DISTT. MANDI (H.P.)	
EXPENDITURE		CIETY BAGGI DISTT. MANDI (H.P.) R THE YEAR ENDED 31ST MARCH 2022	
Accounting Charges		INCOME	44610176
ADVERTISEMENT EXPENSES	8000.00	Fees & Fund Receipts	AMOUNT(Rs
Audit Fee	12528.00	INTEREST ON FDRS	6389726.0
Bank Charges	8000.00	INTEREST ON PNB S/F	11,4182.0
	3897.54	Membership Fees	2119.0
BOUNDRY WALL EXPENSES	64880.00	MISC. INCOME	8400.0
CELING & OTHER EXPENSES	7390.00	THE STATE OF THE S	20000.0
COMPUTER EXPENSES	29356.00		
ELECTRICITY EXPENSES	48816.00		
EXAMINATION CENTRE FEES	100000.00		
Freight Charges	1500.00		1 200
abour Expenses	83000.00		
LEASE RENT	240000.00		
MISC. EXPENSES	2400.00	0.40	
NEWS PAPER & PRIODICALS	377.00	ı	
OFFICE EXPENSES	10500.00	1	}
POSTAGE CHARGES	415.00		
REPAIR & MAINTANANCE BUILDING	54126.00		
STAFF SALARY	2825600.00		
STATIONERY EXPENSES	116570.00		
Telephone Expenses	13017.00		
TP EXPENSES	36374.00		
TRAVELLING EXPENSES	1000.00	•	
WATER EXPENSES	435.00	10	
WHITE WASHING EXPENSES	426173.00		
	720173.00		
Depreciation	116450.49	į	
To Excess of Income Over Exp.	2323621.77		
TOTAL	6534427.00		
		DITOR REPORTS	6534427.0

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 (FCA) [PARTNER] M No. 098389

MI	NERVA EC	OUCATIONAL SOC	IETY BAGGI DISTT. MANDI (H.P	2.)	
RECEIPT & PAY	EMENT A		HE YEAR ENDED 31ST MARCH PAYMENTS	2022 IAN	MOUNT(Rs.)
		AMOUNT(Rs.)			8000.00
By Opening Balance:-	05000 44		Accounting Charges		12528.00
- Cash in Hand	25062.14		ADVERTISEMENT EXPENSES		8000.00
- Cash at Bank	580698.01	605760.15			3897.54
			Bank Charges		64880.00
ees & Fund Receipts		6389726.00	BOUNDRY WALL EXPENSES		7390.00
NTEREST ON FDRS		114182.00	CELING & OTHER EXPENSES	1	29356.00
NTEREST ON PNB S/F		2119.00	COMPUTER EXPENSES		48816.00
Membership Fees		8400.00	ELECTRICITY EXPENSES		100000.00
MISC. INCOME		20000.00	EXAMINATION CENTRE FEES		1500.00
			Freight Charges		83000.00
			Labour Expenses		240000.00
			LEASE RENT	1	2400.00
			MISC. EXPENSES		377.00
			NEWS PAPER & PRIODICALS	5	10500.00
			OFFICE EXPENSES		415.20
			POSTAGE CHARGES		54126.00
			REPAIR & MAINTANANCE BU	JILDING	
			STAFF SALARY		2825600.00
ncrease in Current Liabilitie		1508235.00	STATIONERY EXPENSES	1	116570.0
ncrease in Current Liabilitie		1000200.0	Telephone Expenses		13017.0
			TP EXPENSES		36374.0
			TRAVELLING EXPENSES		1000.0
			WATER EXPENSES		435.0
			WHITE WASHING EXPENSES	3	426173.0
			Willie Wilding	100	
					750470
			Fixed assets Addition		756170.
			Loan Repaid		0.
			Increase In Current Assets		106091.
			TDS		8091.
			By Cash & Bank Balance:-		,
			- Cash in Hand	87574.94	4
		7		3596140.4	
			- Cash at Bank	33301 10.1	8648422
TOTAL		8648422.1			
TOTAL		8648422.1 AUDITOR		o appeyed	86484

In terms of our audit report of even date annexed.

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

CHARTERED ACCOUNTAINS

M No 098389

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