

1

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)			
BALANCE SHEET AS 31ST MARCH 2023			
LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
CAPITAL FUND		FIXED ASSETS	
Opening Balance	5246992.98	(As Per Schedule)	1598405.32
Less TDS & FDR	11419.00		
Add Excess of Inome Over exp	2103722.32		
	7339296.30		
SECURED LOAN	0.00	INVESTMENT	
UNSECURED LOAN			
-From Managing Committee Members	400000.00		
		CURRENT ASSETS	
CURRENT LIABILITIES		FDR (As Per List)	2514280.00
- Stipend Payable	92048.00	FEES RECEIVABLE	1248600.00
- Examination expenses payable	33408.00	Telephone Security	500.00
- newspaper and magazine payable	1717.00		
Sundry Creditors -		T D S	12090.00
-Mahajan Enterprises	4900.00	Cash & Bank Balance:-	
		-Cash in Hand	57939.76
		-HPSCB Ltd	11507.00
		-P.N.B. Baggi S/F (66092)	112860.12
		- P N B 1390.	2288093.60
		-SBI Shimla	27093.50
TOTAL	7871369.30	TOTAL	7871369.30

AUDITOR REPORTS

0.00

In terms of our audit report of even date annexed.

PLACE:- MANDI
DATED:- 18-7-2023



Unique Document Identification Number (UDIN) for this document is

2

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)			
INCOME & EXPENDITURE ACCCOUNT FOR THE YEAR ENDED 31ST MA CH 2023			
EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
ACCOUNTING CHARGES	20000.00	FEES/FUND RECEIPT	6232604.00
ADVERTISEMENT EXPENSES	16730.00	INTEREST ON FDR	134651.00
AFFILIATION FEE	141600.00	INTEREST ON PNB A/C NUMBER	2334.00
AUDIT FEE	9440.00	EXAMINATION FEES	84169.00
BANK CHARGES	5098.25		
ELECTRICAL EXPENSES	27600.00		
COMPUTER EXPENSES	1534.00		
ELECTRICITY EXPENSES	7187.00		
EXAMINATION CENTRE FEES	150000.00		
EXAMINATION EXPENSES	84335.00		
LEASE RENT	240000.00		
INSPECTION FEE	70800.00		
NEWS PAPER & PRIODICALS	30189.00		
OFFICE EXPENSES	24621.66		
SALARY EXPENSES	3187300.00		
REPAIR & MAINTANANCE BUILDING	25306.00		
SPORTS EXPENSES	45470.00		
STATIONERY EXPENSES	34271.00		
Telephone Expenses	12815.00		
T A /DA HONORANIUM EXPENSES	21120.00		
WEBSITE DESIGING EXPENSES	11800.00		
WATER EXPENSES	1180.00		
WHITE WASHING EXPENSES	50500.00		
WEBSITE EXPENSES	12701.52		
Depreciation	118437.25		
To Excess of Income Over Exp.	2103722.32		
TOTAL	6453758.00	TOTAL	6453758.00

AUDITOR REPORTS
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PLACE - MANDI



3

MINERVA EDUCATIONAL SOCIETY BAGGI DISTT. MANDI (H.P.)			
RECEIPT & PAYMENT ACCCOUNT FOR THE YEAR ENDED 31ST MAR(2023)			
RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
By Opening Balance -		ACCOUNTING CHARGES	20000.00
- Cash in Hand	87574.94	ADVERTISEMENT EXPENSES	16730.00
- Cash at Bank	3596140.47	AFFILIATION FEE	141600.00
	3683715.41	AUDIT FEE	9440.00
FEES\FUND RECEIPT	3479095.00	BANK CHARGES	5098.25
INTEREST ON PNB A/C NUMBER	2334.00	ELECTRICAL EXPENSES	27600.00
EXAMINATION FEES	84169.00	COMPUTER EXPENSES	1534.00
		ELECTRICITY EXPENSES	7187.00
		EXAMINATION CENTRE FEES	150000.00
		EXAMINATION EXPENSES	50927.00
		LEASE RENT	240000.00
		INSPECTION FEE	70800.00
		NEWS PAPER & PRIODICALS	28472.00
		OFFICE EXPENSES	24621.66
		SALARY EXPENSES	3187300.00
		REPAIR & MAINTANANCE BUILDING	25306.00
		SPORTS EXPENSES	45470.00
		STATIONERY EXPENSES	34271.00
		Telephone Expenses	12815.00
		T A /DA HONORANIUM EXPENSES	21120.00
		WEBSITE DESIGING EXPENSES	11800.00
		WATER EXPENSES	1180.00
		WHITE WASHING EXPENSES	58326.00
		WEBSITE EXPENSES	12701.52
		FDR	500000.00
		Fixed assets Addition	47520.00
		By Cash & Bank Balance -	
		- Cash in Hand	57939.76
		- Cash at Bank	2439554.22
TOTAL	7249313.41	TOTAL	7249313.41

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