

NDRK COLLEGE OF EDUCATION (B.ED)
D R KARIGOWDA COLONY, HASSAN

FIXED ASSETS SCHEDULE FOR THE YEAR ENDED 31.3.2022

SL No.	PARTICULARS	WDV AS ON 01.04.2021	ADDITIONS DURING THE YEAR		TOTAL	DEPRECIATION		WDV AS ON 31.03.2022
			BEFORE 01-09-2021	AFTER 01-09-2021		RATE	AMOUNT	
1	Furniture & Fixtures	1,87,899.30	-		1,87,899.30	10%	18,789.00	1,69,110.30
2	Aquaguard	4,437.00			4,437.00	15%	666.00	3,771.00
3	Laboratory Equipments	11,073.44		-	11,073.44	15%	1,661.00	9,412.44
4	LG DVD Writer	9,256.61			9,256.61	15%	1,388.00	7,868.61
5	Plant & Machinery	9,636.38		-	9,636.38	15%	1,445.00	8,191.38
6	Sports Materials	3,995.29			3,995.29	15%	599.00	3,396.29
7	Computer & Printer	16,530.02			16,530.02	40%	6,613.00	9,917.02
8	Library Books	18,271.70	2,502.36	3,460.00	24,234.06	40%	9,002.00	15,232.06
9	UPS	1,082.08			1,082.08	40%	433.00	649.08
10	Biometric		5,400.00		5,400.00	15%	810.00	4,590.00
	TOTAL		7,902.36	3,460.00	2,73,544.18		41,406.00	2,32,138.18

PLACE: HASSAN

DATE : 28/09/2022


H D ABHINANDAN
 CHARTERED ACCOUNTANTS


NDRK COLLEGE OF EDUCATION (B.ED)
D R KARIGOWDA COLONY, HASSAN
BALANCE SHEET FOR THE YEAR ENDED 31-03-2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	28,17,581.29		Block 10%	1,69,109.30	
Less: Amount Paid to FGC	-4,00,000.00		Block 15%	37,229.72	
			Block 40%	25,799.16	2,32,138.18
Add: Excess of Income over Expenditure	2,30,594.78	26,48,176.07	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			Deposits (Asset)	30,000.00	
Provisions			Sundry Debtors	19,26,414.00	
Prize Fund	30,000.00		Cash in Hand	2,992.00	
University Fee	10,910.00		Bank Accounts	6,76,039.89	26,35,445.89
Prize Fund Payable	2,278.00				
Salary Payable	1,76,220.00	2,19,408.00			
		28,67,584.07			28,67,584.07
					-

PLACE: HASSAN
DATE : 28/09/2022


H.D. ABHINANDAN
CHARTERED ACCOUNTANTS


NDRK COLLEGE OF EDUCATION (B.ED)
D R KARIGOWDA COLONY, HASSAN

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

EXPENDITURES		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	<u>Direct Expenses</u>			By	<u>Direct Incomes</u>		
"	Salary		24,54,128.00	"	Admission Fee (C)	8,350.00	
				"	Affiliation Fee (C)	4,58,500.00	
To	<u>Indirect Expenses</u>			"	Application Fee	12,300.00	
"	Affiliation Fee	2,11,885.00		"	Arts & Drawings	12,525.00	
"	Bank Charges	2,335.22		"	Citizen Ship Fee	66,800.00	
"	Cleaning Expenses	12,550.00		"	College Examination Fee	16,700.00	
"	Depreciation	41,406.00		"	Development Fee	6,59,000.00	
"	Institution Tax	3,000.00		"	Education Technolgy	13,360.00	
"	Miscellaneous Expences	235.00		"	Lab Fee	3,300.00	
"	Momento	1,900.00		"	Lesson Plan & Other Recods	33,400.00	
"	National Festival Exps	1,712.00		"	Library Fee	25,050.00	
"	News Paper & Periodicals	1,810.00		"	Magazine Fee	8,350.00	
"	Office Expences	19,459.00		"	Maintenance & Equipment Fee	83,500.00	
"	Postage & Courier	670.00		"	Medical Exam Fee	8,350.00	
"	Printing & Stationery	3,033.00		"	N F T W F	2,505.00	
"	Repair & Maintenance	7,55,917.00		"	Reading Room Fee	16,700.00	
"	T A & D A	7,840.00		"	Sports Fee	12,525.00	
"	Telephone Charges	15,315.00		"	Student Welfare Fund	2,505.00	
"	Travelling Expenses	6,400.00		"	S U P W Fee	20,875.00	
	Website Renewal Charges	3,500.00		"	TBF Fee	2,505.00	
	Womens Day Expenses	192.00	10,89,159.22	"	Tution Fee	21,43,000.00	36,10,100.00
				"			
				"			

" Excess of Income over Expenditure			By <u>Indirect Incomes</u>		
		2,30,594.78	" Bank Interest	11,666.00	
			" Interest on FD	2,116.00	
			" NCTE Fee	1,50,000.00	1,63,782.00
		37,73,882.00			37,73,882.00

PLACE: HASSAN

DATE : 28/09/2022


H D ABHINANDAN
CHARTERED ACCOUNTANTS



NDRK COLLEGE OF EDUCATION (B.ED)
D R KARIGOWDA COLONY, HASSAN
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To <u>Opening Balances</u>			By <u>Direct Expenses</u>		
" Cash on hand		2,846.00	" Salary		22,77,908.00
To <u>Bank Accounts</u>			By <u>Indirect Expenses</u>		
" HDCC Bank	86.00		" Audit fee	10,800.00	
" SBM A/C No. 4560	1,88,294.63		Affiliation Fee	2,11,885.00	
" SBM A/C No. 61077	6,71,181.84	8,59,562.47	Bank Charges	2,335.22	
			Cleaning Expenses	12,550.00	
To <u>Fee collections:</u>			Institution Tax	3,000.00	
" Fees Received	40,00,305.00		Miscellaneous Expenses	235.00	
" SC/ST Scholarship	2,50,270.00		Momento	1,900.00	
" University Fee	1,48,460.00	43,99,035.00	National Festival Exps	1,712.00	
			News Paper & Periodicals	1,810.00	
To <u>Other Receipts</u>			Office Expenses	19,459.00	
" Bank Interest	11,666.00		Postage & Courier	670.00	
" FD Interest	2,116.00		Printing & Stationery	3,033.00	
" Exam Remuneration Received	140.00		Repair & Maintenance	7,55,917.00	
" NCTE Fee	1,50,000.00	1,63,922.00	T A & D A	8,100.00	
" Examination fee		5,18,230.00	Telephone Charges	15,315.00	
			Travelling Expenses	6,400.00	
			Website Renewal Charges	3,500.00	
			Womens Day Expenses	192.00	10,58,813.22

			By <u>Fixed Assets</u>		
			" Biometric	5,400.00	
			" Library Books	5,962.36	11,362.36
			By <u>Other Expenses</u>		
			" Examination Fees Paid	5,77,380.00	
			" SC/ST Scholarship	2,26,210.00	
			" Exam Remuneration	7,050.00	
			" TDS on Audit fees		
			" Scholarship		
			" University Fee	7,05,840.00	15,16,480.00
			By <u>Branch and Divisions</u>		
			" NDRK First Grade College		4,00,000.00
			By <u>Closing Balances</u>		
			" Cash on hand		2,992.00
			By <u>Bank Balances</u>		
			" HDCC Bank	86.00	
			" SBM A/C No. 4560	1,50,722.63	
			" SBM A/C No. 61077	5,25,231.26	6,76,039.89
Total		59,43,595.47	Total		59,43,595.47

PLACE: HASSAN
DATE : 28/09/2022

H D Abhinandan
H D ABHINANDAN
CHARTERED ACCOUNTANTS
H. D. ABHINANDAN & CO.
M No
024539
HASSAN
Chartered Accountants