

No.27, Gandhi Street, Kathirkamam,
Pondicherry 605009.

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.
Trustees Account		1256500.00	FIXED ASSETS:	
RESERVES & SURPLUS:			Land Development	308000.00
Opening Balance	5256169.96		Computer & Accessories	323329.06
Add: Net Income from Nehru College of Education	<u>32860.45</u>	5289030.41	Furniture & Fittings	158728.86
			Lab Equipments	986.31
			Plant & Machinery	103079.76
			Safety Equipments	3127.15
			Television	996.86
			Water Filter Equipments	1447.92
SECURED LOANS:		0.00	Bus	508327.31
UNSECURED LOANS:			Net Fixed Assets	<u>1408023.24</u>
CURRENT LIABILITIES, AND PROVISIONS:			INVESTMENTS:	
			Share & Securities	0.00
			CURRENT ASSETS, LOANS AN ADVANCES:	
			Cash on hand	556204.45
			Cash on bank	3384.72
			Fixed Deposit -SBT	1200000.00
			JAMJ Trust	300000.00
			TDS Receivables	
			TDS Receivable FY 2013-14	42476.00
			TDS Receivable FY 2020-21	10442.00
			Rental Advance	135000.00
			Other Advances	50000.00
			Building Lease Advance	1800000.00
			Others	1040000.00

6545530.41

6545530.41



S. PREMCHAND, M.Com., FCA.,
CHARTERED ACCOUNTANT,
M. No. : 024932
No: 2, Chinnavanier Street,
Thiruppapuliur, Cuddalore-607002.

SRI NEHRU COLLEGE OF EDUCATION:**SCHEDULES TO BALANCE SHEET AS ON 31.03.2022****01. COMPUTER & ACCESSORIES:**

01.04.2021	To	Opening Balance	172881.77
13.11.2021	To	Add: Additions dr. the year	274500.00
	To	Value fo gross Block	<u>447381.77</u>
	To	Less: Depreciation @40%	69152.71
	To	Less: Depreciation @40% @50%	54900.00
31.03.2022	To	Value of Net Block (Dr)	<u><u>323329.06</u></u>

02. FURNITURE & FITTINGS:

01.04.2021	To	Opening Balane (Dr)	176365.40
31.03.2022	To	Add: Additions dr. the year	0.00
	To	Value of gross Block	<u>176365.40</u>
	To	Less: Depreciation @ 10%	17636.54
31.03.2022	To	Value of Net Block (Dr)	<u><u>158728.86</u></u>

03. LAB EQUIPMENTS:

01.04.2021	To	Opening Balance (Dr)	1160.36
31.03.2022	To	Additions during the Year	0.00
	To	Value of Gross Block	<u>1160.36</u>
	To	Less : Depreciation @ 15%	174.05
31.03.2022	To	Value of Net Block (Dr)	<u><u>986.31</u></u>

04. PLANT & MACHINERY:

01.04.2021	To	Opening Balance (Dr)	121270.31
31.03.2022	To	Add: Additions	0.00
	To	Value of gross Block	<u>121270.31</u>
	To	Less: Depreciation @ 15%	18190.55
31.03.2022	To	Value of Net Block (Dr)	<u><u>103079.76</u></u>

05. SAFETY EQUIPMENTS:

01.04.2021	To	Opening Balance (Dr)	3679.00
31.03.2022	To	Additions during the Year	0.00
	To	Value of Gross Block	<u>3679.00</u>
	To	Less : Depreciation @ 15%	551.85
31.03.2022	To	Value of Net Block (Dr)	<u><u>3127.15</u></u>

06. TELEVISION:

01.04.2021	To	Opening Balance (Dr)	1172.78
31.03.2022	To	Additions during the Year	0.00
	To	Value of Gross Block	<u>1172.78</u>
	To	Less : Depreciation @ 15%	175.92
31.03.2022	To	Value of Net Block (Dr)	<u><u>996.86</u></u>

07. WATER FILTER EQUIPMENTS:

01.04.2021	To	Opening Balance (Dr)	1703.44
31.03.2022	To	Additions during the Year	0.00
	To	Value of Gross Block	<u>1703.44</u>
	To	Less : Depreciation @ 15%	255.52
31.03.2022	To	Value of Net Block (Dr)	<u><u>1447.92</u></u>

08. VEHICLE- BUS:

01.04.2021	To	Opening Balance (Dr)	598032.15
01.04.2021	To	Transfer of Bus A/c	0.00
	To	Value of Gross Block	<u>598032.15</u>
	To	Less : Depreciation @ 15%	89704.84
31.03.2022	To	Value of Net Block (Dr)	<u><u>508327.31</u></u>

