

Cambridge Institute Of Teacher Education (A Unit Of Kamla Nehru Vidya Mandir)
Balance Sheet As At 31st March, 2023

Particulars	Sch No	As On 31/03/2023	As On 31/03/2022
Sources Of Funds			
Capital		3,32,28,922.07	3,26,88,483.77
Unsecured Loans		18,00,000.00	-
Current Liabilities		20,87,838.00	41,07,305.30
Total		3,71,16,760.07	3,67,95,789.07
Application Of Funds			
Fixed Assets	1	88,38,077.30	84,94,638.30
Investments		1,10,96,666.98	97,17,008.98
Sundry Debtors		1,32,01,375.00	1,46,66,275.00
Cash And Bank		22,63,660.73	21,12,247.73
Other Current Assets		13,92,556.02	13,92,556.02
Loans And Advances (Assets)		2,88,408.84	3,64,047.84
Misc Expenses (Assets)		36,015.20	49,015.20
Total		3,71,16,760.07	3,67,95,789.07

Schedules 1 To 3 Form An Integral Part Of Accounts

For Cambridge Institute Of Teacher Education
(A Unit Of Kamla Nehru Vidya Mandir)

FOR K PANDEYA AND CO
CHARTERD ACCOUNTANTS

Janki Devi

Janki Devi
(Chairperson)

PLACE: RANCHI
DATE: 28.10.2023

Navneet Kumar Singh

Navneet Kumar Singh
(Secretary)

Gopal Singh
GOPAL SINGH
(PARTNER)
M.NO: 403581
FRN: 0000135C



Cambridge Institute Of Teacher Education (A Unit Of Kamla Nehru Vidya Mandir)
Income And Expenditure Account For The Year Ending On 31st March, 2023

Particulars	Year Ended 31/03/2023	Year Ended 31/03/2022
(A) Income		
Direct Incomes	-	1,59,64,550.00
Indirect Incomes		
Admission Fee	6,12,000.00	-
Bank Interest Received	9,353.00	-
Bus Charges From Staff	2,25,900.00	1,26,900.00
Bus Fee Received	1,78,000.00	59,600.00
Co Curricular Activities	6,46,000.00	-
Development Fee	18,72,000.00	-
Examination Fee (Internal)	8,87,300.00	-
Games & Sports	4,23,000.00	-
Group Insurance	41,400.00	-
I Card, Library Card	48,900.00	-
Income From Other Sources	-	7,700.00
Interest On F.D.	16,01,409.00	-
Interest On Fd	-	5,43,297.00
Laboratory Fee	5,79,000.00	-
Library Fee	8,39,500.00	-
Maintenance & Repairs	4,14,350.00	-
Received From Fine & Others	36,250.00	-
Received From Fine/Others	-	24,700.00
Received From Forms	11,500.00	6,000.00
Registration Fee	1,62,900.00	-
Seminar & Workshop	4,47,900.00	-
Support Service Fee	7,36,250.00	-
Tuition Fee	1,31,72,800.00	-
Total (A)	2,29,45,712.00	1,67,32,747.00
(B) Expenditure		
Indirect Expenses		
Accounts Supervision Charges	-	25,000.00
Advertisement & Publicity	83,272.00	-
Advertisement And Publicity	-	60,480.00
Affiliation & Inspection Fee	5,45,000.00	-
Arrear Of Salary	18,649.00	-
Audit Fees	24,780.00	-
Bank Charges	11,502.00	9,248.35
Bank Interest	64,341.70	1,70,164.00
Bus Charges Paid	11,88,000.00	-
Car Hire Charges	2,70,000.00	-
Certificate Verification Charges	21,110.00	-
Certificate Verification Charges	-	28,200.00
College Function	57,980.00	-
College Function Expenses	-	36,205.00
Conveyance	3,71,164.00	-
Conveyance Expenses	-	2,82,757.00
Donation	32,500.00	11,000.00
Electricity Charges	-	52,083.25
Electricity Expenses	56,949.00	-



Epf Employer'S Contribution	7,66,242.00	-
Epf Online Chrges	-	2,400.00
Esic (Employer'S Contribution)	78,589.00	-
Esic Online Chrges	-	1,200.00
Examination Expenses	5,24,312.00	2,18,383.00
Excursion	5,52,770.00	-
Games And Sports Expenses	14,852.00	-
Honorarium	53,000.00	-
Insurance Premium	24,701.00	-
Legal Expenses	9,500.00	-
Miscellaneous Expenses A/C	2,61,923.00	67,867.80
Newspaper & Magazine	-	12,610.00
Newspaper, Journals & Magazine	29,668.00	-
Office Maintenance	30,170.00	-
Oil & Fuel	7,29,709.00	3,76,334.00
Online Charges For Epf	2,400.00	-
Online Charges For Esic	1,200.00	-
Postage & Telegram	632.00	-
Printing & Stationery	1,72,628.00	39,569.00
Refreshment	1,30,849.00	1,26,402.00
Registration Charges	1,81,400.00	19,500.00
Remuneration	19,000.00	-
Rent	60,000.00	-
Sanitary And Hardware	9,854.00	32,102.00
Security Expenses	2,25,802.00	2,17,480.00
Service Charge For Esic	6,000.00	-
Service Charges For Epf	12,000.00	12,500.00
Service Charges For Esic	-	6,000.00
Service Charges For Filling Tds	-	23,551.00
Service Charges For Tds Filling	3,776.00	-
Telephone And Internet	25,274.00	-
Telephone And Internet Charges	-	9,986.00
Travelling Expenses	84,435.00	-
Workshop, Meeting & Seminar	6,76,495.00	-
Workshop, Meeting And Seminar	-	4,13,122.00
Repairing & Maintenance		
Building Repair & Maintenance	-	1,32,197.00
Repair & Maintenance		
Amc For Language Lab	29,500.00	-
Building Repair & Maintenance	15,94,102.00	-
Computer Maintenance	29,963.00	17,470.00
Electrical Maintenance	42,095.00	26,097.00
Fire Extinguisher Refilling	13,735.00	-
Language Lab. Maintenance	-	29,500.00
Musical Instruments Maintenance	38,050.00	-
Refilling Of Fire Extinguisher	-	8,673.00
Repairing & Maintenance Other	-	1,49,401.00
Repairing And Maintenance Other	1,57,999.00	-
Website Maintenance	15,550.00	8,300.00
Salaries And Wages		
Allowances	-	42,670.00
Arrear Of Salary	-	17,896.00
Epf Employers Contribution	-	7,05,059.00
Esic (Employer'S Contribution)	-	1,10,192.00
Salary (Non-Teaching)	18,06,482.00	14,83,200.00
Salary (Teaching)	82,55,200.00	77,30,860.00



Wages	10,23,558.00	5,99,020.00
Rent & Hire Charges		
Bus Hire Charges	-	7,21,600.00
Car Hiring Expenses	-	2,47,500.00
Total (B)	2,04,38,662.70	1,42,83,779.40
Net Profit/(Loss) Before Depreciation And Tax	25,07,049.30	24,48,967.60
Depreciation	11,16,611.00	5,51,068.00
Net Profit/(Loss) After Depreciation	13,90,438.30	18,97,899.60
Net Profit/(Loss) Carried To Balance Sheet	13,90,438.30	18,97,899.60

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GOPAL SINGH
(PARTNER)
M.NO: 403581
FRN: 0000135C



SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Cambridge School	8,50,000.00	By Opening Balance	3,26,88,483.77
To Closing Balance	3,32,28,922.07	By Net Profit	13,90,438.30
Total	3,40,78,922.07	Total	3,40,78,922.07

Schedule : 2

Unsecured Loans

Particulars	As On 31/03/2023	As On 31/03/2022
Unsecured Loans	18,00,000.00	-
Total	18,00,000.00	-

Schedule : 3

Current Liabilities

Particulars	As On 31/03/2023	As On 31/03/2022
Bank Od A/C	-	20,43,718.30
Current Liabilities	8,05,110.00	7,90,110.00
Duties And Taxes	24,170.00	17,930.00
Employee Benefit	9,30,516.00	7,91,473.00
Sundry Creditors	3,28,042.00	4,64,074.00
Total	20,87,838.00	41,07,305.30



CAMBRIDGE INSTITUTE OF TEACHER EDUCATION (A UNIT OF KAMLA NEHRU VIDYA MANDIR)

Schedule : 4

Fixed Assets

Particulars	Rate	Wdv As On 01/04/2022		Addition		Deduction	Total	Dep For The Year		Wdv As On 31/03/2023
		Rupees		More Than 180 Days Rupees	Less Than 180 Days Rupees			Rupees	Rupees	
Plant & Machinery										
Air Cooler	15%		8,354.00	0.00	0.00	0.00	8,354.00	1,253.00	7,101.00	
Borewell	15%		2,27,459.00	0.00	0.00	0.00	2,27,459.00	34,119.00	1,93,340.00	
Cctv Camera	15%		46,412.00	0.00	0.00	0.00	46,412.00	6,962.00	39,450.00	
Fire Fighting Equipment	15%		0.00	4,91,624.00	3,69,218.00	0.00	8,60,842.00	1,00,929.00	7,59,913.00	
Lcd Projector	15%		0.00	0.00	0.00	0.00	46,485.00	6,973.00	39,512.00	
Musical Instrument	15%		55,961.00	0.00	0.00	0.00	55,961.00	8,394.00	47,567.00	
Plant Machinery	15%		66,241.70	0.00	0.00	0.00	66,241.70	9,936.00	56,305.70	
Sports Equipment	15%		43,897.00	0.00	0.00	0.00	43,897.00	6,585.00	37,312.00	
Building										
College Building	10%		62,77,030.00	1,14,578.00	3,32,720.00	0.00	67,24,328.00	6,55,797.00	60,68,531.00	
Furniture&Fittings										
Furniture	10%		10,14,738.00	24,650.00	46,563.00	0.00	10,85,951.00	1,06,267.00	9,79,684.00	
Plant And Machinery										
Air Condition	15%		35,619.00	0.00	0.00	0.00	35,619.00	5,343.00	30,276.00	
Computer And Accessories	40%		1,91,334.60	17,800.00	0.00	0.00	2,09,134.60	83,654.00	1,25,480.60	
Solar Street Light System	15%		13,311.00	0.00	0.00	0.00	13,311.00	1,997.00	11,314.00	
Machinery And Plant										
Automated Sanitary Vending Machine	15%		31,722.00	0.00	0.00	0.00	31,722.00	4,758.00	26,964.00	
Biometric System	15%		33,050.00	0.00	0.00	0.00	33,050.00	4,958.00	28,092.00	
Dg Set	15%		1,81,261.00	0.00	0.00	0.00	1,81,261.00	27,189.00	1,54,072.00	
Fire Extinguisher	15%		24,982.00	0.00	0.00	0.00	24,982.00	3,747.00	21,235.00	
Lab Equipment	15%		1,23,902.00	0.00	0.00	0.00	1,23,902.00	18,585.00	1,05,317.00	
Office Equipment	15%		30,814.00	0.00	0.00	0.00	30,814.00	4,622.00	26,192.00	
T.V	15%		7,166.00	0.00	0.00	0.00	7,166.00	1,075.00	6,091.00	
Water Purifier	15%		1,454.00	0.00	0.00	0.00	1,454.00	218.00	1,236.00	
Xerox Machine	15%		10,828.00	0.00	0.00	0.00	10,828.00	1,624.00	9,204.00	
Books										
Library And Books	40%		22,617.00	0.00	62,897.00	0.00	85,514.00	21,626.00	63,888.00	
Total			84,94,638.30	6,48,652.00	8,11,398.00	0.00	99,54,688.30	11,16,611.00	88,38,077.30	

Previous Year

85,48,029.30

0.00

4,97,677.00

0.00

90,45,706.30

5,51,068.00

84,94,638.30

