

Cambridge Institute Of Teacher Education (A Unit Of Kamla Nehru Vidya Mandir)  
Balance Sheet As At 31st March, 2022

Particulars	Sch No	As On 31/03/2022	As On 31/03/2021
<b>Sources Of Funds</b>			
Head Office	1	3,26,88,483.77	3,07,90,584.17
Current Liabilities	2	41,07,305.30	61,36,827.98
<b>Total</b>		<b>3,67,95,789.07</b>	<b>3,69,27,412.15</b>
<b>Application Of Funds</b>			
Fixed Assets	3	84,94,638.30	85,48,029.30
Investments	4	97,17,008.98	1,01,98,659.00
Sundry Debtors	5	1,46,66,275.00	-
Cash And Bank	6	21,12,247.73	23,47,983.85
Other Current Assets	7	13,92,556.02	1,53,94,654.00
Loans And Advances (Assets)	8	3,64,047.84	3,77,542.00
Misc Expenses (Assets)	9	49,015.20	60,544.00
<b>Total</b>		<b>3,67,95,789.07</b>	<b>3,69,27,412.15</b>

Schedules 1 To 13 Form An Integral Part Of Accounts

In Terms Of Our Attached Report Of Even Date

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

For K Pandeya And Co

Chartered Accountants

*Janki Devi*

Janki Devi  
(Chairperson)

*Navneet Kumar Singh*

Navneet Kumar Singh  
(Secretary)

*Manjeet Kumar Verma*  
(Partner)

M. No. : 075926  
Frn:- 0000135c



**Chairperson**

Cambridge Institute of Teachers Education

Angara, Ranchi

Place : Ranchi

Date : 01/09/2022

**Secretary**

Cambridge Institute of Teacher Education

Angara, Ranchi

**Cambridge Institute Of Teacher Education (A Unit Of Kamla Nehru Vidya Mandir)  
Income And Expenditure Account For The Year Ending On 31st March, 2022**

Particulars	Sch No	Year Ended 31/03/2022	Year Ended 31/03/2021
<b>(A) Income</b>			
Direct Incomes	10	1,59,64,550.00	2,12,43,565.00
Indirect Incomes	11	7,68,197.00	51,000.00
<b>Total (A)</b>		<b>1,67,32,747.00</b>	<b>2,12,94,565.00</b>
<b>(B) Expenditure</b>			
Indirect Expenses	12	1,42,83,779.40	1,47,61,588.90
<b>Total (B)</b>		<b>1,42,83,779.40</b>	<b>1,47,61,588.90</b>
<b>Surplus/(Deficit) Before Depreciation And Tax</b>		<b>24,48,967.60</b>	<b>65,32,976.10</b>
Depreciation		5,51,068.00	11,97,063.00
<b>Surplus/(Deficit) After Depreciation</b>		<b>18,97,899.60</b>	<b>53,35,913.10</b>
<b>Surplus/(Deficit) Carried To Balance Sheet</b>		<b>18,97,899.60</b>	<b>53,35,913.10</b>

**Schedules 1 To 13 Form An Integral Part Of Accounts**

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

*Janki Devi*  
Janki Devi

(Chairperson)

**Chairperson**

**Cambridge Institute of Teachers Education  
Angara, Ranchi**

Place : Ranchi

Date : 01/09/2022

*Navneet Kumar Singh*  
Navneet Kumar Singh

(Secretary)

**Secretary**

**Cambridge Institute of Teacher Education  
Angara, Ranchi**

In Terms Of Our Attached Report Of Even Date

For K Pandeya And Co

Chartered Accountants

*Manjeet Kumar Verma*  
Manjeet Kumar Verma  
(Partner)

M. No. : 075926

Frn:- 0000135c



## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

Capital		
Particulars	As On 31/03/2022	As On 31/03/2021
<b>Capital</b>		
Head Office	3,07,90,584.17	2,54,54,671.07
Excess of Income over Expenditure	18,97,899.60	53,35,913.10
<b>Total</b>	<b>3,26,88,483.77</b>	<b>3,07,90,584.17</b>

Schedule : 2

Current Liabilities		
Particulars	As On 31/03/2022	As On 31/03/2021
<b>Bank Od A/C</b>		
Jharkhand Gramin Bank O/D A/C (0000022008315034)	20,43,718.30	23,83,478.90
<b>Current Liabilities</b>		
Accounting Supervision Charges Payable	-	28,375.00
Audit Fee Payable	-	85,394.00
Caution Money	7,90,110.00	65,110.00
Tds Payable On Car Hiring	-	30.00
Tds Payable On Staff Salary	-	10,000.00
<b>Total</b>	<b>7,90,110.00</b>	<b>1,88,909.00</b>
<b>Duties And Taxes</b>		
Professional Tax Payable	12,600.00	-
Tds Payable On Car Hiring	30.00	-
Tds Payable On Staff Salary	5,300.00	-
<b>Total</b>	<b>17,930.00</b>	<b>-</b>
<b>Employee Benefit</b>		
Epf Payable	1,12,012.00	1,16,744.00
Esic Payable	6,649.00	6,076.34
Salary Payable	6,72,812.00	18,90,273.99
<b>Total</b>	<b>7,91,473.00</b>	<b>20,13,094.33</b>
<b>Sundry Creditors</b>		
Aayakar Samadhan Kendra		(19,775.00)
Balaji Ispat Udyog		(580.00)
Bk Hi-Tech Consultancy		9,006.00
Deepak Kumar Rajak		3,630.00
Jharkhand Bijli Vitran Nigam Limited		(783.25)
Jupiter Software & Systems Ltd.		9,975.00
Lohia Books International	69,358.00	69,358.00
M/S Galaxy Consultancy	1,58,772.00	5,45,272.00
M/S Gupta Enterprises	1,10,268.00	3,83,568.00
M/S Maa Travels	88,322.00	3,23,323.00
Maniram Mahto	-	1,42,875.00
Nirmal Publication	-	28,650.00
R. Ranjan & Co.	-	20,200.00
Safe & Snag Protection Force Pvt Ltd.	-	36,627.00
Safe & Snag Protection Force Pvt. Ltd.	37,354.00	-
<b>Total</b>	<b>4,64,074.00</b>	<b>15,51,345.75</b>
<b>Total</b>	<b>41,07,305.30</b>	<b>61,36,827.98</b>



## Fixed Assets

Particulars	Rate	Wdv As On 01/04/2021		Addition		Deduction	Total	Dep For The Year		Wdv As On 31/03/2022
		Rupees		More Than 180 Days	Less Than 180 Days			Rupees	Rupees	
<b>Plant &amp; Machinery</b>										
Air Cooler	15%	9,828.00	0.00	0.00	0.00	0.00	9,828.00	1,474.00	8,354.00	
Borewell	15%	2,67,599.00	0.00	0.00	0.00	0.00	2,67,599.00	40,140.00	2,27,459.00	
Cctv Camera	15%	28,727.00	0.00	23,777.00	0.00	0.00	52,504.00	6,092.00	46,412.00	
Lcd Projector	15%	54,688.00	0.00	0.00	0.00	0.00	54,688.00	8,203.00	46,485.00	
Musical Instrument	15%	65,837.00	0.00	0.00	0.00	0.00	65,837.00	9,876.00	55,961.00	
Plant Machinery	15%	77,931.70	0.00	0.00	0.00	0.00	77,931.70	11,690.00	66,241.70	
Sports Equipment	15%	51,643.00	0.00	0.00	0.00	0.00	51,643.00	7,746.00	43,897.00	
<b>Fixed Assets</b>										
College Building	2%	59,26,397.00	0.00	4,73,900.00	0.00	0.00	64,00,297.00	1,23,267.00	62,77,030.00	
<b>Furniture&amp;Fittings</b>										
Furniture	10%	11,27,487.00	0.00	0.00	0.00	0.00	11,27,487.00	1,12,749.00	10,14,738.00	
<b>Plant And Machinery</b>										
Air Condition	15%	41,905.00	0.00	0.00	0.00	0.00	41,905.00	6,286.00	35,619.00	
Computer And Accessories	40%	3,18,890.60	0.00	0.00	0.00	0.00	3,18,890.60	1,27,556.00	1,91,334.60	
Solar Street Light System	15%	15,660.00	0.00	0.00	0.00	0.00	15,660.00	2,349.00	13,311.00	
<b>Machinery And Plant</b>										
Automated Sanitary Vending Machine	15%	37,320.00	0.00	0.00	0.00	0.00	37,320.00	5,598.00	31,722.00	
Biometric System	15%	38,882.00	0.00	0.00	0.00	0.00	38,882.00	5,832.00	33,050.00	
Dg Set	15%	2,13,248.00	0.00	0.00	0.00	0.00	2,13,248.00	31,987.00	1,81,261.00	
Fire Extinguisher	15%	29,391.00	0.00	0.00	0.00	0.00	29,391.00	4,409.00	24,982.00	
Lab Equipment	15%	1,45,767.00	0.00	0.00	0.00	0.00	1,45,767.00	21,865.00	1,23,902.00	
Office Equipment	15%	36,252.00	0.00	0.00	0.00	0.00	36,252.00	5,438.00	30,814.00	
T V	15%	8,431.00	0.00	0.00	0.00	0.00	8,431.00	1,265.00	7,166.00	
Water Purifier	15%	1,711.00	0.00	0.00	0.00	0.00	1,711.00	257.00	1,454.00	
Xerox Machine	15%	12,739.00	0.00	0.00	0.00	0.00	12,739.00	1,911.00	10,828.00	
<b>Books</b>										
Library And Books	40%	37,695.00	0.00	0.00	0.00	0.00	37,695.00	15,078.00	22,617.00	
<b>Total</b>		<b>85,48,029.30</b>	<b>0.00</b>	<b>4,97,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,45,706.30</b>	<b>5,51,068.00</b>	<b>84,94,638.30</b>	
Previous Year		95,65,940.30	6,570.00	1,72,582.00	0.00	0.00	97,45,092.30	11,97,063.00	85,48,029.30	



Schedule : 4

## Investments

Particulars	As On 31/03/2022	As On 31/03/2021
<b>Investments</b>		
Fd With Indian Bank (50387361770)	5,00,000.00	5,00,000.00
Fd With Indian Bank (50387362355)	10,00,000.00	10,00,000.00
Fd With Indian Bank (50387362424)	10,00,000.00	10,00,000.00
Fd With Jharkhand Gramin Bank (100145110001881)	50,00,000.00	50,00,000.00
Fd With Ncte	-	9,71,501.02
Fixed Deposit	22,17,008.98	17,27,157.98
<b>Total</b>	<b>97,17,008.98</b>	<b>1,01,98,659.00</b>

Schedule : 5

## Sundry Debtors

Particulars	As On 31/03/2022	As On 31/03/2021
Debtors	1,46,66,275.00	-
<b>Total</b>	<b>1,46,66,275.00</b>	<b>-</b>

Schedule : 6

## Cash And Bank

Particulars	As On 31/03/2022	As On 31/03/2021
<b>Cash And Bank</b>		
Cash	2,73,822.65	13,34,128.98
Hdfc Bank A/C (50200004608571)	65,971.91	65,971.91
Indian Bank Current A/C (50148308334)	16,01,196.68	7,76,626.47
Indian Bank Current A/C (50180149225)	99,805.59	99,805.59
Indian Bank Saving A/C (50387061743)	71,448.00	71,448.00
Jharkhand Gramin Bank Current A/C (0000022008314267)	2.90	2.90
<b>Total</b>	<b>21,12,247.73</b>	<b>23,47,983.85</b>

Schedule : 7

## Other Current Assets

Particulars	As On 31/03/2022	As On 31/03/2021
Current Assets	-	1,45,63,345.00
<b>Other Current Assets</b>		
Security Deposit With Ncte	9,71,501.02	-
Security Deposit (Ranchi University)	2,50,000.00	2,50,000.00
Security Deposit With Jac	50,000.00	50,000.00
Tds 2014-15	-	8,326.00
Tds Assets	1,21,055.00	-
Tds On Fd	-	59,283.00
Work In Progress	-	4,63,700.00
<b>Total</b>	<b>13,92,556.02</b>	<b>8,31,309.00</b>
<b>Total</b>	<b>13,92,556.02</b>	<b>1,53,94,654.00</b>



## Loans And Advances (Assets)

Particulars	As On 31/03/2022	As On 31/03/2021
<b>Advance To Staff</b>		
Advance Against Salary To Asharam Mahto	-	12,000.00
Advance Against Salary To Bartu Munda	-	5,000.00
Advance Against Salary To Ishwar Baitha	-	4,000.00
Advance Against Salary To Mani Ganjhu	-	9,000.00
Advance Against Salary To Ramesh Kumar Mahto	-	13,500.00
Advance Against Salary To Renu Devi	-	500.00
Advance Against Salary To Sanjeev Kumar Tiwari	-	1,00,000.00
<b>Total</b>	<b>-</b>	<b>1,44,000.00</b>
<b>Loans And Advances (Assets)</b>		
Advanc Eto Raj Kamal	2,200.00	-
Advance Against Salary To Anuj Kumar	22,106.00	-
Advance Against Salary To Asharam Mahto	12,000.00	-
Advance Against Salary To Bartu Munda	5,000.00	-
Advance Against Salary To Ishwar Baitha	4,000.00	-
Advance Against Salary To Mani Ganjhu	9,000.00	-
Advance Against Salary To Ramesh Kumar Mahto	28,500.00	-
Advance Against Salary To Renu Devi	7,500.00	-
Advance Against Salary To Sanjeev Kumar Tiwari	65,000.00	-
Advance To Amit Kumar (Sweeper)	500.00	500.00
Advance To Bikash Anand	6,833.00	833.00
Advance To Jitendra Sharma	35,930.84	83,531.00
Advance To Maniram Mahto	33,940.00	33,940.00
Advance To Manish Kumar	3,500.00	3,500.00
Advance To Md. Hafiz	15,000.00	-
Advance To Raj Kamal	-	2,200.00
Advance To S.K. Tiwari	1,000.00	1,000.00
Advance To Sanjay Kumar Mahli	500.00	500.00
Advance To Sanjit Pal	500.00	500.00
Advance To Shrawan Saw	10,000.00	10,000.00
Advance To Shyamu Baraik	500.00	500.00
Advance To Sunil Kumar	4,000.00	-
Cambridge Industrial Training Centre	46,538.00	46,538.00
Cambridge School	50,000.00	50,000.00
<b>Total</b>	<b>3,64,047.84</b>	<b>2,33,542.00</b>
<b>Total</b>	<b>3,64,047.84</b>	<b>3,77,542.00</b>

## Misc Expenses (Assets)

Particulars	As On 31/03/2022	As On 31/03/2021
<b>Misc Expenses (Assets)</b>		
Miscellaneous Expenses	49,015.20	60,544.00
<b>Total</b>	<b>49,015.20</b>	<b>60,544.00</b>

