

NEW ERA D.ED COLLEGE
(RUN BY: NEW ERA EDUCATION SOCIETY)
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Exp.	318.00	By Gross Receipts	1212600.00
To Salary	2863368.00	By Round Off.	2.00
		By Excess of Expense over income	1651084.00
	2863686.00		2863686.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH/DIVISION		CASH & BANK BALANCES	
Reserves & Surplus	16327.20	Cash in Hand	12206.00
		Bank of Baroda (113)	4121.20
	16327.20		16327.20

CORPUS FUND FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawls	240000.00	By Opening Balance	107411.20
To Excess of Expenditure over Income	1651084.00	By Cash Addition	1800000.00
To Closing Balance	16327.20		
	1907411.20		1907411.20

FOR NEW ERA D.ED COLLEGE

PRESIDENT

PLACE : SIRSA
DATE : 23.09.2024

Priyanka M. Mohapatra

Principal
New Era D.Ed. College
Sant Nagar (Sirsa)

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS



REG. NO.025479N

SAPNA
(PARTNER)

M. NO. 523575