Nuclear Employees Sports and Cultural Organisation Receipts and Payments Account for the year 2022-23									
_	RECEIPTS	Rs. P.	Rs. P.	700	PAYMENTS	Rs. P.	Rs. P		
0	Opening Balance	110. 11.	110. 1.	Ву	Refund of Subscription	11.5. 1.	10200		
_	Cash on hand	217.98		"	Staff Salary & Wages	1	2045082		
	State Bank A/c	591862.53		"	Office Expenses		153380.		
	State Bank (TAC Fund)	2658588.00		"	Printing & Stationary		46142.		
	Canara Bank A/c	66843.70		11	Gym Expediture		20273.		
	Indian Bank A/c	7802.00	3325314.21	11	Swimming Pool Expenditure		278160		
0	Admission fee	7002.00	400.00	"	LIC Premium Payment	3	25990		
11	Subscription		1939590.00	"	House Rent Payment		62267		
1	Guest Subscription		131850.00		Summer Coaching Camp		664609		
,	Service charges		243950.00	- 11	Refund of Summer coaching fee		28400		
1	Gym Subscription		82800.00	"	Refund of Shuttle slot fee		2400		
,	Swimming Pool Income		766529.00	"	Week end Coaching camp		380207		
1	LIC - Staff Contribution		13152.00	"	Internal sports & Cultural Competition		144480		
,	Long term loan paid		470000.00	"	Long term loan recovered		470000		
1	House Rent Recovery		65418.00	"	Bank Charges		1630		
1	Summer Coaching Camp		849000.00	11	Fixed Deposit (NESCO)		1725000		
1	Badminton & Tennis Slot Fee		310800.00		Fixed Deposit (TAC fund))		4665000		
1	Weekend Coaching camp		428800.00	- 11	Assets Purchased from TAC func	-	598952		
1	Bank Interest		30258.00		Assets - purchase of computer		20700		
1	F.D. Matured (NESCO)		1605000.00	11	Children's Day Sports & Cultural Competition		487996		
1	F.D. Matured (TAC fund)		2500000.00	11	News Paper And Magazine		75122		
1	F.D. Interest (NESCO)		112350.00	- 11	International Day Celebration		27156		
1	F.D. Interest (TAC fund)		81250.00	- 11	Cultural Expenses		21616		
1	Sponsorship:-		01200.00	- 11	House Keeping & Sanitory		161832		
	Anukalp Cyclothon	15000.00		"	Sports Materials		64947		
	Non-Medalist Badminton	5000.00		"	Sports expenses		21840		
	NPL Football	9000.00		"	Yoga Expenditure		11404		
	Internal Sports & Cultural	40000.00	69000.00	11	KVS Regional Meet		135773		
1	Entry Fee:-	10000.00	00000.00	"	NPL - Football		31341		
	Children's Day Sports	32045.00		11	Non - medalist Badminton		19300		
	NPL Football	24000.00		- 11	Anukalp Cyclothon		56450		
	NPL - Badminton	14000.00		- 11	NPL - Badminton		19603		
	Non-Medalist Badminton	8200.00		"	Amount paid to KGPC		208900		
	Anukalp Cyclothon	30300.00	108545.00		/ intourit paid to NOFO		200900		
	TAC Fund	30000.00	264300.00						
ı	KVS Regional Meet		150360.00						
,	Grant-in-aid		336875.00						
	Amount received from KGPC		208900.00				-		
1	Sale / Auction of old / scrap items:-		20000.00						
	Old News pappers	9312.00		Ву	Closing Balance:				
	Old sports goods	12980.00		_y	Cash on hand	252.98			
	Scrap materials	31207.43	53499.43		State Bank A/c	1148146.57			
,	Sale of fixed assets	31201.40	22969.57		State Bank (TAC Fund)	158936.00			
	Calo of fixed dodeto		22000.01		Canara Bank A/c	75403.70			
					Indian Bank A/c	8018.00			
				-	SBI Cheque	94000.00	1484757		
_			14170910.21		Obi Offeque	34000.00	14170910		

(H. Srinivas) President

(B. Askar Ali)

General Secretary

(A. Sankara Ram) (A. Sankara Ram) (A. Sankara Ram)

Treasurer

(Mansi M. More) 29/4/2013

Auditor

(R. Nandakumar)

Auditor

29/4/23

Nuclear Employees Sports and Cultural Organisation me and Expenditure Account for the period from April-2022 to March-2

Expenditure		Rs. P.		Income	Rs. P.	Rs. P.	
0	Staff Salary & Wages		2045082.00	Ву	Admission fee		400.00
11	Office Expenses		153380.00		Subscription	1939590.00	
11	Printing & Stationary		46142.00	-	LESS:Refund	10200.00	1929390.00
11	Gym Expediture		20273.00	_	Guest Subscription		131850.00
11	Swimming Pool Expenditure		278160.00	_	Service charges		243950.00
11,	LIC Premium Payment	25990.00		11	Gym Subscription		82800.00
11	LESS: staff contribution	-13152.00	12838.00	11	Swimming Pool Income		766529.00
	Summer Coaching Camp		664609.00	11	House Rent Recovery	65418.00	
п	Week end Coaching camp		380207.00		LESS: Paid to GSO	-62267.00	3151.00
11	Internal sports & Cultural Competition		144480.00	-	Summer Coaching Camp	849000.00	
()	Bank Charges		1630.96	_	LESS: Refund	28400.00	820600.00
11	Children's Day Sports & Cultural Competition		487996.00	-	Badminton & Tennis Slot Fee		
11	News Paper And Magazine		75122.00	-	LESS: Refund	2400.00	308400.00
11	International Day Celebration		27156.00	-	Week end Coaching camp	-	428800.00
11	Cultural Expenses		21616.00	_	Bank Interest		30258.00
11	House Keeping & Sanitory		161832.00	_	F.D. Interest (NESCO)		112350.00
11	Sports Materials		64947.00	_	F.D. Interest (TAC fund)		81250.00
11	Sports expenses		21840.00	-	Sponsorship		69000.00
н	Yoga Expenditure		11404.00	_	Grant-in-aid		336875.00
11	KVS Regional Meet		135773.00	_	Entry fee		108545.0
11	NPL - Football		31341.00	-	KVS Regional Meet		150360.0
11	Non - medalist Badminton		19300.00	+	Sale / Auction of old / scrap items:-		
11	Anukalp Cyclothon		56450.00	_	Old News pappers	9312.00	
11	NPL - Badminton		19603.00	_	Old sports goods	12980.00	
					Scrap materials	31207.43	53499.4
	Depreciation		84588.05				
_	Excess Income over expenses		1291189.42		Amount received from TAC		598952.0
			6256959.43				6256959.4

(H.Srinivas)
President

(B. Askar Ali)
General Secretary

(A. Sankara Ram

Treasurer 2

m.m.more (Mansi M. More) 29/4/2013

Auditor

(R. Nandakumar)

Auditor

Nuclear Employees Sports and Cultural Organisation Balance Sheet as on 31st March, 2023

			100570	D D	D D
LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
CAPITAL FUND			Stage setings	961.00	00400
As per 2021-22 Balance sheet	2958278.39		LESS: Dpn. 10%	96.10	864.90
ADD:Excess Income over expenditure		4249467.81	Sports goods	57187.55	54 400 70
TAC Fund upto 2021-22	2658588.00		LESS: Dpn. 10%	5718.76	51468.79
ADD: TAC fund 2022-23	264300.00		Furniture	81860.30	
Purchase of fixed assets	598952.00	2323936.00	LESS: Dpn. 10%	8186.03	
				73674.27	
•			ADD:This year (TAC Fund)	288000.00	
			LESS: Dpn. 10%	15280.00	346394.27
			PA System	25307.21	
			LESS: Dpn. 10%	2530.72	
			ADD:This year (TAC Fund)	310952.00	
			LESS: Dpn. 10%*1/12*22/30	1900.26	331828.23
			GYM Items	213083.32	
			LESS: Dpn. 10%	21308.33	191774.99
			Fan	1688.31	
			LESS: Dpn. 10%	168.83	1519.48
			Water Filter	4198.83	
			LESS: Dpn. 10%	419.88	3778.95
			Other Items	4250.06	
			LESS: Dpn. 10%	425.00	3825.06
			Tools	49.86	
			LESS: Dpn. 10%	4.99	44.87
			Bi-Cycle & Tri-cycle	583.78	
			LESS: Dpn. 10%	58.38	525.40
			Computer	44323.00	
			LESS: Dpn. 10%	4432.30	
			ADD:This year	20700.00	
			LESS:Dpn.10%*1/12*2/30	11.50	60579.20
			LCD Projector	9037.74	
			LESS: Dpn.10%*6/12	451.89	
			LESS: Sold	8585.85	0.00
			Xerox Machine	9985.72	
			LESS: Dpn.10%*6/12	499.29	
			LESS: Sold	9486.43	0.0
			TV & DTH	5155.04	
			LESS: Dpn.10%*6/12	257.75	
			LESS: Sold	4897.29	0.00
			Entrance Arch	36804.94	0.0
			LESS: Dpn. 10%	3680.49	33124.4
			Cholorine Cylinder	191575.52	00121.1
•			LESS: Dpn. 10%	19157.55	172417.9
			Sundry Debtors	470000.00	172417.0
			LESS: Recovered	470000.00	0.0
			FIXED DEPOSITS	470000.00	0.0
			DCTO		500.0
			Society (NESCO staff fund)	1605000.00	
			ADD: this year		1725000.0
			Society (TAC fund)	4665000.00	
			LESS:matured	2500000.00	
				2500000.00	2100000.0
			Closing Balance:	252.00	
			Cash on hand	252.98	
			State Bank A/c	1148146.57	
			State Bank (TAC Fund)	158936.00	
			Canara Bank A/c	75403.70	
			Indian Bank A/c	8018.00	
			SBI Cheque	94000.00	1484757.2
		6573403.81			6573403.8

(H. Srinivas) President

(B. Askar Ali) General Secretary

(A. Sankara Ram)
Treasurer

Certified that the Income and Expenditure Account and Balance Sheet as prepared by the Treasurer and General Secretary for the period from 01.04.2022 to 31.03.2023 have been audited by us with reference to the organisation records and found to reflect a true and fair view of the financial posotion.

Audited by

(Mansi M. More)

Auditor

Asst. Accounts Officer, GSO

Auditor
Asst. Accounts Officer, IGCAR