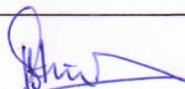
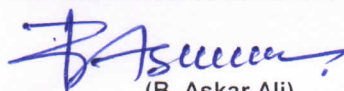


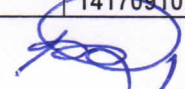
Nuclear Employees Sports and Cultural Organisation							
Receipts and Payments Account for the year 2022-23							
	RECEIPTS	Rs. P.	Rs. P.		PAYMENTS	Rs. P.	Rs. P.
To	Opening Balance			By	Refund of Subscription		10200.00
	Cash on hand	217.98		"	Staff Salary & Wages		2045082.00
	State Bank A/c	591862.53		"	Office Expenses		153380.00
	State Bank (TAC Fund)	2658588.00		"	Printing & Stationary		46142.00
	Canara Bank A/c	66843.70		"	Gym Expenditure		20273.00
	Indian Bank A/c	7802.00	3325314.21	"	Swimming Pool Expenditure		278160.00
To	Admission fee		400.00	"	LIC Premium Payment		25990.00
"	Subscription		1939590.00	"	House Rent Payment		62267.00
"	Guest Subscription		131850.00	"	Summer Coaching Camp		664609.00
"	Service charges		243950.00	"	Refund of Summer coaching fee		28400.00
"	Gym Subscription		82800.00	"	Refund of Shuttle slot fee		2400.00
"	Swimming Pool Income		766529.00	"	Week end Coaching camp		380207.00
"	LIC - Staff Contribution		13152.00	"	Internal sports & Cultural Competition		144480.00
"	Long term loan paid		470000.00	"	Long term loan recovered		470000.00
"	House Rent Recovery		65418.00	"	Bank Charges		1630.96
"	Summer Coaching Camp		849000.00	"	Fixed Deposit (NESCO)		1725000.00
"	Badminton & Tennis Slot Fee		310800.00	"	Fixed Deposit (TAC fund))		4665000.00
"	Weekend Coaching camp		428800.00	"	Assets Purchased from TAC func		598952.00
"	Bank Interest		30258.00	"	Assets - purchase of computer		20700.00
"	F.D. Matured (NESCO)		1605000.00	"	Children's Day Sports & Cultural Competition		487996.00
"	F.D. Matured (TAC fund)		2500000.00	"	News Paper And Magazine		75122.00
"	F.D. Interest (NESCO)		112350.00	"	International Day Celebration		27156.00
"	F.D. Interest (TAC fund)		81250.00	"	Cultural Expenses		21616.00
"	Sponsorship:-			"	House Keeping & Sanitory		161832.00
	Anukalp Cyclothon	15000.00		"	Sports Materials		64947.00
	Non-Medalist Badminton	5000.00		"	Sports expenses		21840.00
	NPL Football	9000.00		"	Yoga Expenditure		11404.00
	Internal Sports & Cultural	40000.00	69000.00	"	KVS Regional Meet		135773.00
"	Entry Fee:-			"	NPL - Football		31341.00
	Children's Day Sports	32045.00		"	Non - medalist Badminton		19300.00
	NPL Football	24000.00		"	Anukalp Cyclothon		56450.00
	NPL - Badminton	14000.00		"	NPL - Badminton		19603.00
	Non-Medalist Badminton	8200.00		"	Amount paid to KGPC		208900.00
	Anukalp Cyclothon	30300.00	108545.00				
"	TAC Fund		264300.00				
"	KVS Regional Meet		150360.00				
"	Grant-in-aid		336875.00				
"	Amount received from KGPC		208900.00				
"	Sale / Auction of old / scrap items:-						
	Old News pappers	9312.00		By	Closing Balance:		
	Old sports goods	12980.00			Cash on hand	252.98	
	Scrap materials	31207.43	53499.43		State Bank A/c	1148146.57	
"	Sale of fixed assets		22969.57		State Bank (TAC Fund)	158936.00	
					Canara Bank A/c	75403.70	
					Indian Bank A/c	8018.00	
					SBI Cheque	94000.00	1484757.25
			14170910.21				14170910.21



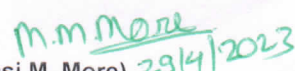
(H. Srihivas)  
President

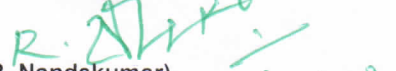


(B. Askar Ali)  
General Secretary



(A. Sankara Ram)  
Treasurer

  
(Mansi M. More) 29/4/2023  
Auditor

  
(R. Nandakumar)  
Auditor 29/4/23



**Income and Expenditure Account** for the period from April-2022 to March-2023

(R. Nandakumar)  
Auditor



# Nuclear Employees Sports and Cultural Organisation

## Balance Sheet as on 31st March, 2023

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
<b>CAPITAL FUND</b>					<b>Stage settings</b>	961.00			
As per 2021-22 Balance sheet	2958278.39				LESS: Dpn. 10%	96.10		864.90	
ADD: Excess Income over expenditure	1291189.42		4249467.81		<b>Sports goods</b>	57187.55			
<b>TAC Fund upto 2021-22</b>	<b>2658588.00</b>				LESS: Dpn. 10%	5718.76		51468.79	
ADD: TAC fund 2022-23	264300.00				<b>Furniture</b>	81860.30			
Purchase of fixed assets	598952.00		2323936.00		LESS: Dpn. 10%	8186.03			
						73674.27			
					<b>ADD: This year (TAC Fund)</b>	288000.00			
					LESS: Dpn. 10%	15280.00		346394.27	
					<b>PA System</b>	25307.21			
					LESS: Dpn. 10%	2530.72			
					<b>ADD: This year (TAC Fund)</b>	310952.00			
					LESS: Dpn. 10%*1/12*22/30	1900.26		331828.23	
					<b>GYM Items</b>	213083.32			
					LESS: Dpn. 10%	21308.33		191774.99	
					<b>Fan</b>	1688.31			
					LESS: Dpn. 10%	168.83		1519.48	
					<b>Water Filter</b>	4198.83			
					LESS: Dpn. 10%	419.88		3778.95	
					<b>Other Items</b>	4250.06			
					LESS: Dpn. 10%	425.00		3825.06	
					<b>Tools</b>	49.86			
					LESS: Dpn. 10%	4.99		44.87	
					<b>Bi-Cycle &amp; Tri-cycle</b>	583.78			
					LESS: Dpn. 10%	58.38		525.40	
					<b>Computer</b>	44323.00			
					LESS: Dpn. 10%	4432.30			
					<b>ADD: This year</b>	20700.00			
					LESS: Dpn. 10%*1/12*2/30	11.50		60579.20	
					<b>LCD Projector</b>	9037.74			
					LESS: Dpn. 10%*6/12	451.89			
					LESS: Sold	8585.85		0.00	
					<b>Xerox Machine</b>	9985.72			
					LESS: Dpn. 10%*6/12	499.29			
					LESS: Sold	9486.43		0.00	
					<b>TV &amp; DTH</b>	5155.04			
					LESS: Dpn. 10%*6/12	257.75			
					LESS: Sold	4897.29		0.00	
					<b>Entrance Arch</b>	36804.94			
					LESS: Dpn. 10%	3680.49		33124.45	
					<b>Cholorine Cylinder</b>	191575.52			
					LESS: Dpn. 10%	19157.55		172417.97	
					<b>Sundry Debtors</b>	470000.00			
					LESS: Recovered	470000.00		0.00	
					<b>FIXED DEPOSITS</b>				
					<b>DCTO</b>			500.00	
					<b>Society (NESCO staff fund)</b>	1605000.00			
					ADD: this year	120000.00		1725000.00	
					<b>Society (TAC fund)</b>	4665000.00			
					LESS: matured	2500000.00		2165000.00	
					<b>Closing Balance:</b>				
					<b>Cash on hand</b>	252.98			
					<b>State Bank A/c</b>	1148146.57			
					<b>State Bank (TAC Fund)</b>	158936.00			
					<b>Canara Bank A/c</b>	75403.70			
					<b>Indian Bank A/c</b>	8018.00			
					<b>SBI Cheque</b>	94000.00		1484757.25	
			6573403.81					6573403.81	

(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 position.

Audited by

(Mansi M. More)  
Auditor

Asst. Accounts Officer, GSO

(R. Nandakumar)  
Auditor

Asst. Accounts Officer, IGCAR