

Nuclear Employees Sports and Cultural Organisation

Receipts and Payments Account for the year 2021-22

RECEIPTS		Rs.	P.	PAYMENTS		Rs.	P.
To	Opening Balance			By	News Paper & Magazine		23197.00
	Cash on hand	10011.98		"	House Keeping		101256.00
	State Bank A/c	1061483.53		"	Office Expenses		106200.00
	Canara Bank A/c	26697.70		"	Printing & Stationary		12417.00
	Indian Bank A/c	7580.00		"	Salary & Wages		1729968.00
	FcPM A/c	13702.10	1119475.31	"	Swimming Pool Maintenance		24065.00
				"	LIC Premium		37191.00
To	Admission fee		3550.00	"	Staff House Rent		58916.00
"	Members Subscription		1664993.00	"	Long term loan paid		441000.00
"	Guest Subscription		15360.00	"	Week end camp materials		22020.00
"	Gym Subscription		70350.00	"	Weekend camp - coaches		71700.00
"	Staff LIC Contribution		14251.00	"	PA system maintenance		24147.00
"	Staff House Rent		65796.00	"	Gym Expenses		21754.00
"	Long Term Loan Recovery		441000.00	"	Refund of Subscription		6228.00
"	Week end camp		157000.00	"	Yoga expenses		4118.00
"	Service charges		117500.00	"	C-day competition		65138.00
"	Bank Charges(Recovered)		177.00	"	Internal Cultural		2820.00
"	Internal entry fee		15230.00	"	International day		17250.00
"	Bank interest		37493.00	"	Bank charges		1652.10
"	F.D. Matured		1500000.00	"	Assets Purchased		11600.00
"	F.D. Interest		105000.00	"	Sports Materials		47958.00
"	Sponsorship		10000.00	"	Sports expenses		47089.00
"	Grant-in-aid		339050.00	"	Annual compliment		639400.00
"	Badminton slot (Kalpakkam)		172400.00	"	Fixed Deposit		1605000.00
"	Tennis slot		18400.00	"	Felicitation Badminton		18231.00
"	Badminton slot (Anupuram)		71800.00	"	Fit India freedom		24000.00
"	Tennis slot (Anupuram)		7600.00	"	Family relief fund		10000.00
"	Sale of old news paper		1050.00	"	Staff Final Settlement		127500.00
"	Misc. income		846.00				
"	TAC fund		2658588.00				
"	C-day sports entry fee		9020.00				
"	Felicitation Tournament		11200.00				
				By	Closing Balance:		
					Cash on hand	217.98	
					State Bank A/c	591862.53	
					State Bank (TAC Fund)	2658588.00	
					Canara Bank A/c	66843.70	
					Indian Bank A/c	7802.00	3325314.21
			8627129.31				8627129.31

(H. Srinivas)
President

(B. Askar Ali)
General Secretary

(A. Sankara Ram)
Treasurer

(S. Lakshmi Narayanan)
Auditor

(R. Nandakumar)
Auditor

Income and Expenditure Account for the period from April-2021 to March-2022

R. Nandakumar
(R. Nandakumar)
Auditor

Nuclear Employees Sports and Cultural Organisation
Balance Sheet as on 31st March, 2022

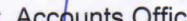
LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
CAPITAL FUND					Stage setings	1067.79			
As per 2020-21 Balance sheet	3369366.62				LESS: Dpn. 10%	106.79		961.00	
Less:expenditure over income	-411088.23	2958278.39			Sports goods	63541.72			
					LESS: Dpn. 10%	6354.17		57187.55	
					Furniture	90955.90			
					LESS: Dpn. 10%	9095.60		81860.30	
TAC Fund		2658588.00			PA System	28119.12			
					LESS: Dpn. 10%	2811.91		25307.21	
					GYM Items	236759.24			
					LESS: Dpn. 10%	23675.92		213083.32	
					Fan	1875.90			
					LESS: Dpn. 10%	187.59		1688.31	
					Water Filter	4665.37			
					LESS: Dpn. 10%	466.54		4198.83	
					Other Items	4722.29			
					LESS: Dpn. 10%	472.23		4250.06	
					Tools	55.40			
					LESS: Dpn. 10%	5.54		49.86	
					Bi-Cycle & Tri-cycle	648.65			
					LESS: Dpn. 10%	64.87		583.78	
					Computer	36358.89			
					LESS: Dpn. 10%	-3635.89			
					ADD:This year	11600.00		44323.00	
					LCD Projector	10041.93			
					LESS: Dpn. 10%	1004.19		9037.74	
					Xerox Machine	11095.24			
					LESS: Dpn. 10%	1109.52		9985.72	
					TV & DTH	5727.82			
					LESS: Dpn. 10%	572.78		5155.04	
					Entrance Arch	40894.38			
					LESS: Dpn. 10%	4089.44		36804.94	
					Cholorine Cylinder	212861.69			
					LESS: Dpn. 10%	21286.17		191575.52	
					Sundry Debtors	441000.00			
					LESS: Amount Received From Debtors	441000.00		0.00	
					FIXED DEPOSITS				
					DCTO			500.00	
					Society	1500000.00			
					ADD: this year	105000.00		1605000.00	
					Closing Balance:				
					Cash on hand	217.98			
					State Bank A/c	591862.53			
					State Bank (TAC Fund)	2658588.00			
					Canara Bank	66843.70			
					Indian Bank	7802.00		3325314.21	
		5616866.39						5616866.39	

(H. Srinivas)
President

(B. Askar Ali)
General Secretary

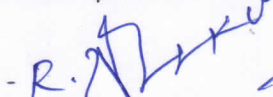
(A. Sankara Ram)
Treasurer

Certified that the Income and Expenditure Account and Balance Sheet as prepared by the Treasurer and General Secretary for the period from 01.04.2021 to 31.03.2022 have been audited by us with reference to the organisation records and found to reflect a true and fair view of the financial position.


(S. Lakshmi Narayanan)
Auditor
Asst. Accounts Officer, GSO

Audited by

Sheet as prepared by the Treasurer
2022 have been audited by us with
and fair view of the financial position.


(R. Nandakumar)
Auditor
Asst. Accounts Officer, IGCAR

