

BRAHMRISHI COLLEGE OF EDUCATION

**Virat Nagar,
PINJORE**

Balance Sheet as on 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Surplus Fund :		Fixed Assets :	
Opening Balance	11613724.95	As per Annexure-A	5444436.51
Add : Excess Income over Expenditure	<u>1048992.95</u>		
	12662717.90		
Current Liabilities & Provisions :		Current Assets :	
Payables		Punjab National Bank (155867)	7170590.95
Salary Payable	253680.00	Punjab National Bank (EPF)	46374.02
Telephone Expenses Payable	576.00	Cash in Hand	285133.42
Electricity Expenses Payable	11420.00	TDS (FY 2010-11)	15913.00
EPF Payable	34878.00	TDS (FY 2011-12)	824.00
TOTAL	12963271.90	TOTAL	12963271.90

For B.K. Nayar & Co.,

Chartered Accountants,

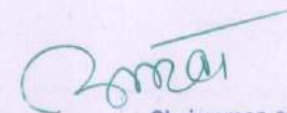



(Partner)

Place : Ludhiana

Date : 26.09.2019

For Brahmurishi College of Education


(Manager / President)
Chairperson-cum-Principal
Brahmrishi College of Education
Virat Nagar PINJORE-134104
Panchkula (Haryana)

BRAHMRISHI COLLEGE OF EDUCATION

Virat Nagar,

PINJORE

Income & Expenditure Account as on 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	2509.86	By College Fee Received	7605300.00
To Electricity & Water Expenses	68157.00	By Bank Interest Received	232648.00
To Misc. Expenses	38122.00		
To Newspaper	4448.00		
To Printing & Stationery	18613.00		
To Telephone Expenses	13448.00		
To Computer Repair	15170.00		
To Salary	4025100.00		
To Travelling Expenses	11878.00		
To Insurance	49925.00		
To Function Expenses	225000.00		
To Educational Deptt	664910.00		
To Repair & Maint	402220.00		
To College Expenses	32387.00		
To Fee & Taxes	4729.00		
To Staff Welfare	89310.00		
To Advertisement Expenses	20860.00		
To E.P.F	268754.00		
To Vehicle Expenses	94839.00		
To Depreciation	738575.19		
To Excess Income over Expenditure	1048992.95		
TOTAL	7837948.00	TOTAL	7837948.00

For B.K. Nayar & Co.,

Chartered Accountants,

(B.K. Nayar)

Place : Ludhiana

Date : 26.09.2019

For Brahmurishi College of Education

(Manager / President)

Cheirperson-cum-Principal
Virat Nagar PINJORE-134104
Panchkula (Haryana)