

BRAHRISHI COLLEGE OF EDUCATION

(Unit of : VISHWA SHIKSHA NIKETAN SANSTHAN (REGD.))

Virat Nagar,

PINJORE**Balance Sheet as on 31.03.2023**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund :			Fixed Assets :		
Opening Balance	15282659.09		As per Annexure-A	7203622.13	
Add : Excess Income over Expenditure	<u>2280784.69</u>	17563443.78			
Current Liabilities & Provisions :			Current Assets :		
Payables			Punjab National Bank (155867)	9400088.72	
EPF Payable	27001.00		Punjab National Bank (EPF)	40119.30	
Salary Payable	328040.00		Cash in Hand	179617.63	
Telephone Expenses Payable	3200.00		TDS (FY 2010-11)	15913.00	
Electricity Expenses Payable	18500.00		TDS (FY 2011-12)	824.00	
			Ramnanda Skt. Mahavidyala	600000.00	
			Vishwa Shiksha Niketan Hostel	500000.00	
TOTAL		17940184.78	TOTAL	17940184.78	

For B.K. Nayar & Co.

Chartered Accountants



(B.K. Nayar)

(Partner)

Place : Ludhiana

Date : 13.09.2023



For Brahmurishi College of Education

Poma
Chairperson-cum-Principal
Brahmarishi College of Education
Virat Nagar PINJORE-14104
Panchkula (Haryana)
(Manager / President)

BRAHMRISHI COLLEGE OF EDUCATION

(Unit of : VISHWA SHIKSHA NIKETAN SANSTHAN (REGD.))

Virat Nagar,

PINJORE

Income & Expenditure Account as on 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charges	4608.14	By College Fee Received	8179900.00
To Electricity & Water Expenses	64018.00	By Bank Interest Received	247696.00
To Misc. Expenses	19840.00	By Misc. Income	493730.00
To Printing & Stationery	73219.00		
To Gardening Expenses	2200.00		
To Computer Repair	2050.00		
To Newspaper	4020.00		
To Advertisement Expenses	3291.00		
To Telephone Expenses	17269.00		
To Salary	3778490.00		
To Repair & Maint	176148.00		
To Fees & Taxes	2757.00		
To Travelling Expenses	16938.00		
To Function Expenses	48348.00		
To Educational Deptt	776650.20		
To College Expenses	71364.00		
To Insurance	60698.00		
To Staff Welfare	243642.00		
To E.P.F	158457.00		
To Vehicle Expenses	97770.00		
To Depreciation	1018763.97		
To Excess Income over Expenditure	2280784.69		
TOTAL	8921326.00	TOTAL	8921326.00

For B.K. Nayar & Co.

Chartered Accountants.

(B.K. Nayar)



Place : Ludhiana

Date : 13.09.2023

For Brahmishi College of Education

