

B. R. COLLEGE OF EDUCATION
 UNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
 SALARPUR ROAD, KURUKSHETRA

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<u>Reserve & Surplus</u> (As per Annexure-A)	1,42,60,247.22	<u>Fixed Assets</u> (As per Annexure-C)	8,31,108.00
<u>Unsecured Loans</u> B R International Public School B R Private ITI	19,83,695.00 1,43,774.00	<u>Current Assets, Loans & Advances</u> <u>Loans & Advances</u> (As per Annexure-D)	1,61,20,291.22
<u>Current Liabilities & Provisions</u> (As per Annexure-B)	5,63,683.00		
Total	1,69,51,399.22	Total	1,69,51,399.22

Auditor's Report

As per our separate report attached on even date



For Rakesh Vedansh & Co
Chartered Accountants

R K Dhall

CA. Rakesh Kumar Dhall
Partner

MRN- 094268

UDIN: 22094268AVKECN7396

Place:-Kurukshetra
Date : 20/09/2022

B. R. COLLEGE OF EDUCATION

UNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
SALARPUR ROAD, KURUKSHETRA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Affiliation Fee	89,800.00	Fee Received	1,16,72,387.00
Bank Charges	424.80	Interest Received	11,718.00
Electricity Exp.	59,425.00		
Generator Repair & Diesel Exp.	11,263.00		
Internet & Broadband Expenses	26,200.00		
Inspection and other Charges	55,660.00		
KUK Fee & Fund Paid	14,33,930.00		
Misc.Exp.	5,132.00		
Printing Stationary Exp	7,690.00		
Refreshment Exp.	14,565.00		
Repair & Maintt.	1,00,000.00		
Salary & Wages	62,25,512.00		
Telephone & Mobile Exp	8,200.00		
Website development charges	14,484.00		
Deprecation	96,105.00		
Excess of income over expenditure	35,35,714.20		
TOTAL	1,16,84,105.00	TOTAL	1,16,84,105.00

Auditor's Report

As per our separate report attached on even date

For Rakesh Vedansh & Co
Chartered Accountants



CA. Rakesh Kumar Dhall
Partner

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UNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY	
SALARPUR ROAD, KURUKSHETRA	
Reserave & Surplus	
Annexure-A	
Particulars	Amount (₹)
Opening Balance	1,09,35,533.02
Add:- Excess of Income over expenditure	35,35,714.20
Less:- Donation Paid	1,31,000.00
Less:- Legal Fee Paid	80,000.00
TOTAL	1,42,60,247.22
Current Liabilities & Provisions	
Annexure-B	
Particulars	Amount (₹)
Other Payable	
Salary Payable	5,63,683.00
TOTAL	5,63,683.00
Current Assets, Loans & Advances	
Annexure-D	
Particulars	Amount (₹)
Advances	
Chopra Educational & Social Welfare Society	1,59,54,063.93
Cash & Bank Balance	
Cash in hand	31,391.00
Cash at Bank	
Axis Bank (42787)	76,958.00
IDBI Bank (7535)	37,313.00
Union Bank (457543)	10,357.44
Union Bank (40207)	10,207.85
TOTAL	1,61,20,291.22




B. R. COLLEGE OF EDUCATION

UNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
SALARPUR ROAD, KURUKSHETRA

FIXED ASSETS AS ON 31.03.2022

Particulars	W.D.V. as on 01.04.2021		Addition		After 180 Days	Sale/ Transfer	Total Dep. Rate	Depreciation	Annexure-C	
	Before 180 Days	0.00	Before 180 Days	0.00					W.D.V as on 31.03.2022	
Air Conditionor	6,913.00	0.00	0.00	0.00	0.00	0.00	6,913.00	15%	1,037.00	5,876.00
CCTV Camera	36,906.00	0.00	0.00	0.00	0.00	0.00	36,906.00	15%	5,536.00	31,370.00
ET Lab	9,755.00	0.00	0.00	0.00	0.00	0.00	9,755.00	15%	1,463.00	8,292.00
Finger Print Attendance Mach	5,577.00	0.00	0.00	0.00	0.00	0.00	5,577.00	15%	837.00	4,740.00
Fire Ext.	12,985.00	0.00	0.00	0.00	0.00	0.00	12,985.00	15%	1,948.00	11,037.00
Furniture & Fixture	1,84,542.00	0.00	0.00	0.00	0.00	0.00	1,84,542.00	10%	18,454.00	1,66,088.00
Generator	1,08,131.00	0.00	0.00	0.00	0.00	0.00	1,08,131.00	15%	16,220.00	91,911.00
Interactive Board & Computer	385.00	0.00	0.00	0.00	0.00	0.00	385.00	40%	154.00	231.00
Invertor	44,296.00	0.00	0.00	6,300.00	0.00	0.00	50,596.00	15%	7,117.00	43,479.00
Land	2,21,500.00	0.00	0.00	0.00	0.00	0.00	2,21,500.00	0%	0.00	2,21,500.00
Library Books	95,864.00	0.00	0.00	0.00	0.00	0.00	95,864.00	15%	14,380.00	81,484.00
Math Lab	6,060.00	0.00	0.00	0.00	0.00	0.00	6,060.00	15%	909.00	5,151.00
Mobile Phone	26,812.00	0.00	0.00	0.00	0.00	0.00	26,812.00	15%	4,022.00	22,790.00
Motor Cycle	18,446.00	0.00	0.00	0.00	0.00	0.00	18,446.00	15%	2,767.00	15,679.00
Photostate Machine	21,709.00	0.00	0.00	0.00	0.00	0.00	21,709.00	15%	3,256.00	18,453.00
Printer	1,693.00	0.00	0.00	0.00	0.00	0.00	1,693.00	15%	254.00	1,439.00
Psycho Lab	12,291.00	0.00	0.00	0.00	0.00	0.00	12,291.00	15%	1,844.00	10,447.00
Science Lab	15,006.00	0.00	0.00	0.00	0.00	0.00	15,006.00	15%	2,251.00	12,755.00
Sign Board	68,231.00	0.00	0.00	0.00	0.00	0.00	68,231.00	15%	10,235.00	57,996.00
Sports Equipments	1,582.00	0.00	0.00	0.00	0.00	0.00	1,582.00	15%	237.00	1,345.00
SST Lab	4,756.00	0.00	0.00	0.00	0.00	0.00	4,756.00	15%	713.00	4,043.00
Vending Machine	12,835.00	0.00	0.00	0.00	0.00	0.00	12,835.00	15%	1,925.00	10,910.00
Wall Clock	2,638.00	0.00	0.00	2,000.00	0.00	0.00	4,638.00	15%	546.00	4,092.00
Total	9,18,913.00	0.00	0.00	8,300.00	0.00	0.00	9,27,213.00		96,105.00	8,31,108.00




B. R. COLLEGE OF EDUCATION

SALARPUR ROAD, KURUKSHETRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance:-		Payments:-	
Cash in Hand	95,468.00	Affiliation Fee	89,800.00
Cash at Bank	2,78,864.09	Bank Charges	424.80
		Electricity Exp.	59,425.00
Receipts:-		Generator Repair & Diesel Exp.	11,263.00
Admission, tuition & other Fees	1,16,72,387.00	Internet & Broadband Expenses	26,200.00
Interest Received	11,718.00	Inspection and other Charges	55,660.00
		KUK Fee & Fund Paid	14,33,930.00
		Misc.Exp.	5,132.00
		Printing Stationary Exp	7,690.00
		Refreshment Exp.	14,565.00
		Repair & Maintt.	1,00,000.00
		Salary & Wages	62,25,512.00
		Telephone & Mobile Exp	8,200.00
		Website development charges	14,484.00
		Donation Paid	1,31,000.00
		Legal Fee Paid	80,000.00
		Decrease in Current Liabilities	2,49,024.00
		Increase in Advances	29,40,575.00
		Increase in Fixed Assets	8,300.00
		Decrease in Unsecured Loan	4,31,025.00
		Closing Balance:-	
		Cash in Hand	31,391.00
		Cash at Bank	1,34,836.29
TOTAL	1,20,58,437.09	TOTAL	1,20,58,437.09

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As per our separate report attached on even date

For Rakesh Vedansh & Co
Chartered AccountantsCA. Rakesh Kumar Dhall
Partner

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Place:-Kurukshetra

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