

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

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<u>Reserve & Surplus</u> (As per Annexure-A)	1,85,21,123.82	<u>Fixed Assets</u> (As per Annexure-C)	9,43,927.00
<u>Unsecured Loans</u> B R International Public School B R Private ITI	18,71,538.00 1,43,774.00	<u>Current Assets, Loans & Advances</u> <u>Loans & Advances</u> (As per Annexure-D)	2,01,87,981.82
<u>Current Liabilities & Provisions</u> (As per Annexure-B)	5,95,473.00		
Total	2,11,31,908.82	Total	2,11,31,908.82

Auditor's Report
As per our separate report attached on even date

For Rakesh Vedansh & Co
Chartered Accountants

CA. Rakesh Kumar Dhall
Partner

MRN- 094268

UDIN: 23094268BGUWID3053

Place:-Kurukshetra
Date : 31.07.2023



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 31.03.2023

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Affiliation Fee	55,000.00	Fee Received	1,32,75,283.00
Bank Charges	301.40	Interest Received	28,956.00
Electricity Exp.	1,16,037.00		
Exam Centre Exp	59,022.00		
Generator Repair & Diesel Exp.	1,09,182.00		
Internet & Broadband Expenses	23,600.00		
KUK Fee & Fund Paid	18,18,475.00		
Misc.Exp.	16,300.00		
Newspaper & Periodicals	4,040.00		
Printing Stationary Exp	1,380.00		
Refreshment Exp.	6,360.00		
Repair & Maintt.	1,47,871.00		
Salary & Wages	64,92,812.00		
Website development charges	3,900.00		
Deprecation	1,17,082.00		
Excess of income over expenses	43,32,876.60		
TOTAL	1,33,04,239.00	TOTAL	1,33,04,239.00

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For Rakesh Vedansh & Co
Chartered Accountants



CA. Rakesh Kumar Dhall
Partner
MRN- 094268
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SALARPUR ROAD, KURUKSHETRA

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2023

Receipts	Amount (₹)	Payments	Amount (₹)
Opening Balance:-		Payments:-	
Cash in Hand	31,391.00	Affiliation Fee	55,000.00
Cash at Bank	1,34,836.29	Bank Charges	301.40
		Electricity Exp.	1,16,037.00
		Exam Centre Exp	59,022.00
Receipts:-		Generator Repair & Diesel Exp.	1,09,182.00
Admission, tuition & other Fees	1,32,75,283.00	Internet & Broadband Expenses	23,600.00
Interest Received	28,956.00	KUK Fee & Fund Paid	18,18,475.00
		Misc.Exp.	16,300.00
		Newspaper & Periodicals	4,040.00
Increase in Current Liabilities	31,790.00	Printing Stationary Exp	1,380.00
		Refreshment Exp.	6,360.00
		Repair & Maintt.	1,47,871.00
		Salary & Wages	64,92,812.00
		Website development charges	3,900.00
		Donation Paid	72,000.00
		Increase in Advances	39,01,983.00
		Increase in Fixed Assets	2,29,901.00
		Increase in Debtors	1,90,000.00
		Decrease in U Loan	1,12,157.00
		Closing Balance:-	
		Cash in Hand	36,848.00
		Cash at Bank	1,05,086.89
TOTAL	1,35,02,256.29	TOTAL	1,35,02,256.29

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Chartered AccountantsCA. Rakesh Kumar Dhall
Partner

MRN- 094268

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