

B. R. COLLEGE OF EDUCATION

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
Receipts:-		Exam Centre Exp	59,022.00
Admission, tuition & other Fees	1,32,75,283.00	Generator Repair & Diesel Exp.	1,09,182.00
Interest Received	28,956.00	Internet & Broadband Expenses	23,600.00
		KUK Fee & Fund Paid	18,18,475.00
		Misc.Exp.	16,300.00
Increase in Current Liabilities	31,790.00	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
		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

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