

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

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	Amount (₹)	ASSETS	Amount (₹)
<u>Capital Fund</u> (As per Annexure-A)	1,09,35,533.02	<u>Fixed Assets</u> (As per Annexure-C)	9,18,913.00
<u>Unsecured Loans</u> B R International Public School B R Private ITI	24,40,236.00 1,18,258.00	<u>Current Assets, Loans & Advances</u> <u>Loans & Advances</u> (As per Annexure-D)	1,33,87,821.02
<u>Current Liabilities & Provisions</u> (As per Annexure-B)	8,12,707.00		
Total	1,43,06,734.02	Total	1,43,06,734.02

Prepare as per books of accounts and Information &
 Explanation given by the Assessee

For Rakesh Vedansh & Co
 Chartered Accountants



Rakesh Kumar Dhall

CA. Rakesh Kumar Dhall
 Partner
 MRN- 094268

Place:-Kurukshetra
 Date : 10/01/2022

B. R. COLLEGE OF EDUCATIONUNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY
SALARPUR ROAD, KURUKSHETRA**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	Amount (₹)	INCOME	Amount (₹)
Advertisement Exp.	5,775.00	Fee Received	97,56,193.00
Bank Charges	17.70	Interest Received	14,402.00
Electricity Exp.	59,258.00		
Generator Repair & Diesel Exp.	49,583.00		
Internet & Broadband Expenses	23,600.00		
KUK Fee & Fund Paid	11,44,370.00		
Misc.Exp.	3,950.00		
Printing Stationary Exp	8,822.00		
Refreshment Exp.	4,610.00		
AMC Charges	22,000.00		
Repair & Maintt. Electricity	50,323.00		
Salary & Wages	52,47,448.00		
Deprecation	1,11,202.00		
Excess of income over expenditure	30,39,636.30		
TOTAL	97,70,595.00	TOTAL	97,70,595.00

Prepare as per books of accounts and Information &
Explanation given by the AssesseeFor Rakesh Vedansh & Co
Chartered Accountants*R. K. Dhall*

CA. Rakesh Kumar Dhall

Partner

MRN- 094268

Place:-Kurukshetra

Date : 10/01/2022

B. R. COLLEGE OF EDUCATION	
UNDER THE MANAGEMENT OF CHOPRA EDUCATIONAL AND SOCIAL WELFARE SOCIETY	
SALARPUR ROAD, KURUKSHETRA	
Capital Fund as on 31.03.2021	
Annexure-A	
Particulars	Amount (₹)
Opening Balance	78,95,896.72
Add:- Excess of Income over expenditure	30,39,636.30
TOTAL	1,09,35,533.02
Current Liabilities & Provisions as on 31.03.2021	
Annexure-B	
Particulars	Amount (₹)
Sundry Creditors	
Perfact Power Solution	4,583.00
Other Payable	
Salary Payable	8,08,124.00
TOTAL	8,12,707.00
Current Assets, Loans & Advances as on 31.03.2021	
Annexure-D	
Particulars	Amount (₹)
Advances	
Chopra Educational & Social Welfare Society	1,26,13,488.93
Deepak Chopra	2,00,000.00
N S Telecom	2,00,000.00
Cash & Bank Balance	
Cash in hand	95,468.00
Cash at Bank	
Axis Bank (42787)	2,35,759.00
IDBI Bank (7535)	23,070.00
Union Bank (457543)	10,055.44
Union Bank (40207)	9,979.65
TOTAL	1,33,87,821.02



B. R. COLLEGE OF EDUCATION
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SALARPUR ROAD, KURUKSHETRA

FIXED ASSETS AS ON 31.03.2021

Particulars	W.D.V. as on	Addition		After 180 Days	Sale/ Transfer	Total Dep. Rate	Depreciation	Annexure-C
	01.04.2020	Before 180 Days	180 Days					W.D.V as on 31.03.2021
Air Conditionor	8,133.00	0.00	0.00	0.00	0.00	15%	1,220.00	6,913.00
CCTV Camera	43,419.00	0.00	0.00	0.00	0.00	15%	6,513.00	36,906.00
ET Lab	11,477.00	0.00	0.00	0.00	0.00	15%	1,722.00	9,755.00
Finger Print Attendance Mach	6,561.00	0.00	0.00	0.00	0.00	15%	984.00	5,577.00
Fire Ext.	15,277.00	0.00	0.00	0.00	0.00	15%	2,292.00	12,985.00
Furniture & Fixture	2,05,047.00	0.00	0.00	0.00	0.00	10%	20,505.00	1,84,542.00
Generator	1,27,213.00	0.00	0.00	0.00	0.00	15%	19,082.00	1,08,131.00
Interactive Board & Computer	641.00	0.00	0.00	0.00	0.00	40%	256.00	385.00
Invertor	52,113.00	0.00	0.00	0.00	0.00	15%	7,817.00	44,296.00
Land	2,21,500.00	0.00	0.00	0.00	0.00	0%	0.00	2,21,500.00
Library Books	1,12,781.00	0.00	0.00	0.00	0.00	15%	16,917.00	95,864.00
Math Lab	7,130.00	0.00	0.00	0.00	0.00	15%	1,070.00	6,060.00
Mobile Phone	31,544.00	0.00	0.00	0.00	0.00	15%	4,732.00	26,812.00
Motor Cycle	21,701.00	0.00	0.00	0.00	0.00	15%	3,255.00	18,446.00
Photostate Machine	25,540.00	0.00	0.00	0.00	0.00	15%	3,831.00	21,709.00
Printer	1,992.00	0.00	0.00	0.00	0.00	15%	299.00	1,693.00
Psycho Lab	14,460.00	0.00	0.00	0.00	0.00	15%	2,169.00	12,291.00
Science Lab	17,654.00	0.00	0.00	0.00	0.00	15%	2,648.00	15,006.00
Sign Board	80,272.00	0.00	0.00	0.00	0.00	15%	12,041.00	68,231.00
Sports Equipments	1,861.00	0.00	0.00	0.00	0.00	15%	279.00	1,582.00
SST Lab	5,595.00	0.00	0.00	0.00	0.00	15%	839.00	4,756.00
Vending Machine	15,100.00	0.00	0.00	0.00	0.00	15%	2,265.00	12,835.00
Wall Clock	3,104.00	0.00	0.00	0.00	0.00	15%	466.00	2,638.00
Total	10,30,115.00	0.00	0.00	0.00	0.00		1,11,202.00	9,18,913.00

