

B.R. COLLEGE OF EDUCATION (B.Ed)

Village Sehlang, Mahendergarh
(A unit of Basti Ram Shiksha Samiti)

BALANCE SHEET AS AT MARCH 31, 2023

Liabilities	Amount	Assets	Amount
Current Liabilities	391830.00	Fixed Assets	2217766.93
Salary Payable		(As per chart enclosed)	
Branch/Divisions		Branch/Divisions	
Basti Ram Shiksha Samiti	6336810.67	B.R. Adarsh Sr. Sec. School	2561966.00
BR College of Education (JBT)	353800.00	B.R. Degree College	2158314.10
		B.R. Birhi Kalan	35000.00
		Current Assets, Loans & Advances	
		AICTE	100000.00
		Cash & Bank Balance	
		Cash-at-Bank	6714.64
		Cash-in-Hand	2679.00
	7082440.67		7082440.67

As per Our Report of Even Dated

For V P K D & Associates
Chartered Accountants

sd/-
CA Kanay Gupta
Partner
M.No. 535696
FRN. 029040N
Place: Narnaul
Dated: October 29, 2023



For Basti Ram Shiksha Samiti

sd/-
President

सुशीला शर्मा

B.R. COLLEGE OF EDUCATION (B.Ed)
Village Sehlang, Mahendergarh
(A unit of Basti Ram Shiksha Samiti)

INCOME & EXPENDITURE ACCOUNT

(For the year ended March 31, 2023)

Particulars	Amount	Particulars	Amount
To University Expenses	1728140.00	By Fees	6317398.00
To Salary	2860800.00	By Bank Interest	2602.00
To Depreciation	281474.00		
To Bank Charges	731.60		
To Miscellaenous Expenses	500.00		
To Library Expenses	40000.00		
To Repair & Maintenance	135640.00		
To Net Surplus	1272714.40		
	6320000.00		6320000.00

As per Our Report of Even Dated

For V P K D & Associates
Chartered Accountants

For Basti Ram Shiksha Samiti

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राम राम शिखा समिति