B.R. COLLEGE OF EDUCATION

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

BALANCE SHEET AS AT MARCH 31, 2022

Liabilties Reserves & Surplus	Amount	Assets	A
General Fund	12582202.19	Fixed Assets (As per chart enclosed)	Amount 2499240.93
<u>Current Liabilties</u> Sundry Creditors Salary Payable	66976.00 160000.00	Branch/Divisions Basti Ram Shiksha Samiti B.R. Adarsh Sr. Sec. School B.R. Degree College	7379965.92 742966.00 2090314.10
As per Our Report of Even Dated	12809178.19	Cash & Bank Balance Cash-at-Bank Cash-in-Hand	8896.24 87795.00 12809178.19

For VPKD & Associates

Chartered Accountants

sd/-

CA Kanay Gupta

Partner

M.No. 535696

FRN. 029040N

Place: Narnaul

Dated: September 21, 2022

For Basti Ram Shiksha Samiti

sd/-

President

शुरीका शर्मा

B.R. COLLEGE OF EDUCATION

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

INCOME & EXPENDITURE ACCOUNT

(For the year ended March 31, 2022)

Particulars		31, 2022)	
To University Expenses		Particulars	Amount
To Salary	526897.00	By Fees	· 6870530.00
	4920000.00	By Bank Interest	
To Depreciation	304966.00	y = mile interest	5221.00
To Bank Charges	906.24		
To Office Expenses	1500.00		
To Reparir & Maintainance	70000.00	y e	*1
To Student Welfare Expenses	159000.00		
To Vehical Runing Expenses	4500.00	•	
To Net Surplus	887981.76		*
	6875751.00		(0777
As per Our Report of Even Dated	,		6875751.00

eport of Even Dated

For VPKD & Associates

Chartered Accountants & AS

sd/-

CA Kanay Gupta

Partner

M.No. 535696

FRN. 029040N

Place: Narnaul

Dated: September 21, 2022

For Basti Ram Shiksha Samiti

sd/-

President

अहि। मा शर्म