

**BRAHMRISHI COLLEGE OF EDUCATION**

**(Unit of : VISHWA SHIKSHA NIKETAN SANSTHAN (REGD.))**

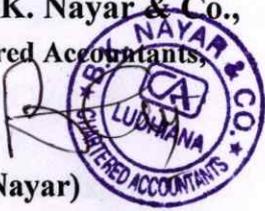
**Virat Nagar,  
PINJORE**

**Balance Sheet as on 31.03.2025**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b>Corpus Fund :</b>		<b>Fixed Assets :</b>	
Opening Balance	18300229.00	As per Annexure-A	11782805.01
Add : Excess Income over Expenditure	<u>2461216.67</u> 20761445.67		
<b>Current Liabilities &amp; Provisions :</b>		<b>Current Assets :</b>	
<b>Payables</b>		Punjab National Bank (155867)	7954739.84
EPF Payable	26627.00	Punjab National Bank (EPF)	96405.38
Salary Payable	359100.00	Cash in Hand	97018.44
Telephone Expenses Payable	2100.00	TDS (FY 2010-11)	15913.00
Electricity Expenses Payable	18429.00	TDS (FY 2011-12)	824.00
		TDS (FY 2024-25)	14996.00
		Ramnanda Skt. Mahavidyala	705000.00
		Vishwa Shiksha Niketan Hostel	500000.00
<b>TOTAL</b>	<b>21167701.67</b>	<b>TOTAL</b>	<b>21167701.67</b>

0.00

**For B.K. Nayar & Co.,  
Chartered Accountants,**



**(B.K. Nayar)  
(Partner)**

Place : Ludhiana

Date : 24.09.2025

**For Brahmishi College of Education**

*Romei*  
Chairperson-cum-Principal  
Brahmarishi College of Education  
Virat Nagar PINJORE-134104  
**(Manager / President)**

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**Virat Nagar,**

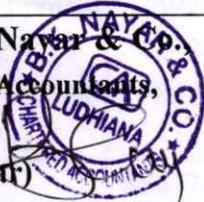
**PINJORE**

**Income & Expenditure Account as on 31.03.2025**

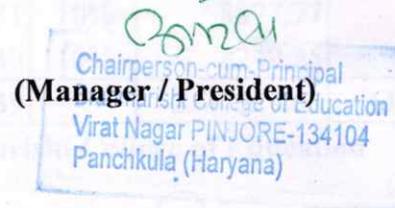
<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Bank Charges	5421.25	By College Fee Received	10149400.00
To Electricity & Water Expenses	62083.00	By Misc Fees Received	1040440.00
To Misc. Expenses	8530.00	By Bank Interest Received	272872.00
To Printing & Stationery	62088.00		
To Gardening Expenses	8150.00		
To Computer Repair	18100.00		
To Newspaper	4470.00		
To Diwali Expenses	29692.00		
To Advertisement Expenses	64649.00		
To Telephone Expenses	6782.00		
To Salary	4193050.00		
To Repair & Maint	300361.00		
To Seminar Expenses	27440.00		
To Fees & Taxes	5033.00		
To Honariul Inspection Charges	60432.00		
To Travelling Expenses	8180.00		
To Function Expenses	351504.00		
To Educational Deptt	885556.00		
To College Expenses	35199.00		
To Insurance	54163.00		
To Staff Welfare	295373.00		
To E.P.F	160890.00		
To Vehicle Expenses	206820.00		
To Depreciation	2147529.08		
To Excess Income over Expenditure	2461216.67		
<b>TOTAL</b>	<b>11462712.00</b>	<b>TOTAL</b>	<b>11462712.00</b>

For B.K. Nayar &  
Chartered Accountants,

(B.K. Nayar)



For Brahmurishi College of Education



Place : Ludhiana

Date : 24.09.2025