

BRMT COLLEGE OF EDUCATION
FOR THE YEAR ENDED 31/03/2023

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
TO SALARY	4848000.00	BY FEES	6370000.00
TO STATIONARY	31960.00	BY INTEREST	61414.00
TO TEA & REFRESHMENT	29790.00		
TO POWER & FUEL	70250.00		
To Labouratory Exp.	115630.00		
To Tour & Travelling	80360.00		
To Affilation Fees	100000.00		
To Electri city & DG Exp.	100630.00		
To Festival Exp.	114000.00		
To Annual Exp.	33850.00		
To Plantation Exp.	96320.00		
To Sports Exp.	89560.00		
TO N.P	721064.00		
	<u>6431414.00</u>	<u>0</u>	<u>6431414.00</u>

(Chairman)

(Secretary)

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<u>Liability</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Fund</u>	14643914.00	<u>Fixed Assets</u>	
Add: Profit	<u>721064.00</u> 15364978.00	Building & other Assets	12444000.00
		TDS	24993.00
		Fixed Deposit	2714293.00
		<u>Cash & Bank Balance</u>	
		cash in hand	106829.20
		Bank Account	74862.80
	<u>15364978.00</u>		<u>15364978.00</u>

0.00

(Chairman)

(Secretary)