

# Financial Status

## A) Endowment Fund Maintained by the TEI

**Amount .... 5,00,000**  
**Bank ..... VIJAYA BANK**  
**FDR Number AABTB6238J**

**VIJAYA BANK**  
**TERM DEPOSIT RECEIPT**  
**गिमादी जमा रसीद / TERM DEPOSIT RECEIPT**

श्री / No. 051214

जमा का प्रकार / Nature of Deposit: 330503311002653

जमा अकाउंट नं. / Deposit A/c No: 95331 V3U QUARTERLY

जारी तिथि / Date of Issue: 06-10-2015

मूल्य तिथि / Value Date: 06-10-2015

व्याज दर / Rate of Interest: 10-2015

परिमल्य मूल्य / Maturity Value: 7,24,774.00

शुभान्त शर्त / Terms of Payment: JOINTLY BY

पैन / PAN: AABTB6238J

रजि. नं. / Reg. No.:

सू. तिथि / Due Date: 06-10-2020

अन्य शर्तें / Other terms as per standard OF-10-2020

जमा की गई राशि / Amount Deposited: ₹ 5,00,000.00

एक लाख मात्र / Five Lakh only

आधिकारी का हस्ताक्षर / Auth. Signature: S.S. No. 580

शाखा प्रबन्धक / Branch Manager: S.S. No. 580

## B) Annual Fees charged From Students of different Programmes and Annual fees fixed by the State Govt. for different Programmes

S.No.	Programme	Total Annual Fee Charged by the Institution (2016-17)	Fee Fixed by the Central/State Government (2016-17)
01.	B.Ed	48090	48090

C) Mention if Fee Concession or scholarships are given to students

**YES**

If yes, give details

Scholarship has been provided for the schedule cast and backward cast students as per the state Government norms and rules and for the students having outstanding record in education for the toppers in the batch

D) Income during the previous academic session

S.No.	Head/Source of Income	Income in INR
1.	Income from Fees	4963000.00
2.	Grant received from State Govt. if any	-
3.	Income from other sources : donation etc.	-
	<b>Total income</b>	<b>4963000.00</b>

E) Expenditure During the Previous Academic Session

S.No.	Head of Expenditure	Expenditure in INR
<b>A</b>	<b>Capital Expenditure</b>	
1.	Expenditure incurred on augmentation of infrastructure	225152.00
2.	Expenditure incurred on augmentation of Instructional Resources	382422.00
<b>B</b>	<b>Recurring Expenditure</b>	
3.	Staff Salary	3735602.00
4.	Interest Payment on Loans	38963.00
5.	Loan Repayment	-
6.	Miscellaneous expenditure	
<b>C</b>	<b>Transfer to Capital account</b>	<b>86342.00</b>
7.	Transfer to Governing Body	
	<b>Total Expenditure</b>	<b>4876658.00</b>


**F)** Whether Balance Sheet of the previous Academic Session has been displayed.....Yes

## Balance Sheet 2014-15

<b>BALAJI COLLEGE OF EDUCATION</b>			
ADARSH NAGAR, BALLABGARH			
BALANCE SHEET AS AT 31.03.2015			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
MEMBER FUNDS	7000207.00	( AS PER SCHEDULE)	8360203.00
ADD. SURPLUS	86342.00		
	7086549.00	<b>LOAN &amp; ADVANCES</b>	
<b>BAOI LOAN</b>	4500000.00	FDR	400000.00
		T.D.S	11015.00
		SECURITY DEPOSIT	200000.00
			611015.00
<b>EXPENSES PAYABLE</b>		<b>CASH &amp; BANK BALANCES</b>	
ACCOUNTANCY PAYABLE	24000.00	CASH IN HAND	125388.50
SALARY PAYABLE	237707.00	VIJAYA BANK A/C 905	4105.00
	261707.00	VIJAYA BANK A/C 632	4724470.50
		VIJAYA BANK A/C 409	23074.00
			4751649.50
<b>TOTAL</b>	<b>11848256.00</b>		<b>11848256.00</b>

FOR BALAJI COLLEGE OF EDUCATION

PRESIDENT



BALAJI COLLEGE OF EDUCATION  
ADARSH NAGAR, BALLABGARH

PROFIT & LOSS ACCOUNT AS ON 31.03.2016

	AMOUNT	PARTICULARS	AMOUNT
TO SALARY	3735602.00	BY FEES RECEIVED	4832500.00
TO AUDIT FEE	11000.00	BY INTEREST RECEIVED	130500.00
TO ACCOUNTANCY CHARGES	24000.00		
TO PRINTING & STATIONERY	7142.00		
TO CONVEYANCE CHARGES	72452.00		
TO BUSINESS PROMOTION	31669.00		
TO STAFF WELFARE	89771.00		
TO ANNUAL FUNCTION EXP.	173118.00		
TO LEGAL & PROF. CHARGES	11000.00		
TO DIWALI EXP.	132448.00		
TO RENT	24000.00		
TO BANK CHARGES	212.00		
TO BANK INTEREST	38983.00		
TO TELEPHONE EXP.	31787.00		
TO DEPRECIATION	493474.00		
TO NET PROFIT	86342.00		
<b>TOTAL</b>	<b>4963000.00</b>		<b>4963000.00</b>

FOR BALAJI COLLEGE OF EDUCATION

PRESIDENT

