

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2017**

LIABILITIES		Amount	ASSETS		Amount
GENERAL FUND :			FIXED ASSETS (NET) :		
Balance As Per Last Account	55,02,63,031.92		As Per Schedule "A"	3,66,90,487.00	
Add : Transfer from Grant from Rashtriya Uchchatar Siksha Abhiyan (RUSA)	95,83,333.00		Work - In - Progress	31,27,500.00	3,98,17,987.00
Add : Transfer from Grant from W.B Govt.	3,50,000.00				
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	10,22,12,092.24	66,24,08,457.16	CURRENT ASSETS, LOANS & ADVANCES :		
			Advance Against Expenses	44,31,585.00	
NEW PROJECT RESERVE FUND :			Fixed Deposits	2,96,000.00	
Balance As Per Last Account	12,16,07,267.00		Prepaid Expenses	18,62,434.00	
Add : Additions During the Year	9,69,07,509.00	21,85,14,776.00	Security Deposits	12,97,308.23	
			Staff Salaries Receivable from W.B. Govt.	27,211.00	
DEVELOPMENT FUND :			Sundries Receivable / Recoverable	20,90,444.00	
Balance As Per Last Account		617.32	The Bhawanipur Design Academy	1,32,00,475.17	
GRANT - IN- AID FROM UNIVERSITY			The Bhawanipur Gujarati Education Society	81,78,05,376.00	
GRANT COMMISSION :			BALANCE IN CURRENT ACCOUNTS WITH :		
Received During the Year	11,14,500.00		Cash In Hand	1,20,000.00	
Less : Utilised	(5,62,500.00)	5,52,000.00	Canara Bank (CA - 747)	17,98,846.21	
			Canara Bank (SB - 16601)	10,276.00	
GRANT FROM RASHTRIYA UCHCHATAR SIKSHA ABHIYAN (RUSA) :			The Federal Bank Ltd (CA - 16062)	30,55,405.90	
Received During the Year	95,83,333.00		The Federal Bank Ltd (CA - 23571)	2,22,405.32	
Less : Utilised and Transferred to General Fund	(95,83,333.00)	-	The Federal Bank Ltd (CA - 25576)	1,59,249.00	
			The Federal Bank Ltd (CA - 26616)	29,772.00	
RESEARCH GRANT			UCO Bank (CA - 54)	28,98,977.10	
Received During the Year		4,39,445.00	UCO Bank (CA - 557)	7,404.75	84,93,13,169.68
GRANT FROM W.B GOVT.					
Received During the Year	3,50,000.00				
Less : Utilised and Transferred to General Fund	(3,50,000.00)	-			
CURRENT LIABILITIES AND PROVISIONS :					
Sundry Liabilities	72,14,980.00				
Corporation Bank (CLSB - 120010)	881.20	72,15,861.20			
		88,91,31,156.68			88,91,31,156.68

Per Our Report of the even date

For SUTARWALA & CO.
Chartered Accountants
FRN - 311101E



(Signature of A. J. Sutarwala)

(A. J. SUTARWALA)
Partner
M.No - 051475

(Signature of Champaklal A. Doshi)

Champaklal A. Doshi
President

(Signature of Pradip Sheth)

Pradip Sheth
Hony. Secretary

(Signature of Arvind Rupani)

Arvind Rupani
Treasurer

Place : Kolkata
Date : 21.08.2017

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	Amount		INCOME	Amount	
	Rs.	P.		Rs.	P.
To Advertisement & Publicity		87,92,939.00	By Fees	28,67,64,994.00	
To Audit Fees		99,060.00	Less: Fees Concession	(1,75,73,940.00)	26,91,91,054.00
To Bank Charges		63,291.37	By Earlier Year Fees Received		2,12,130.00
To Campus Renovation Expenses		3,73,71,832.23	By Grant from W.B Govt.		20,000.00
To Depreciation		82,49,550.00	By Interest Received		1,64,250.46
To Earlier Year Adjustment		9,22,340.00	By Liabilities Written Back		34,600.00
To Educational Tour Expenses		3,31,208.00	By Miscellaneous Receipts		8,90,590.00
To Examination Expenses		9,79,774.00	By Excess of Income Over Expenditure		
To Functions And Festivals		1,45,69,650.00	Transferred from The Bhawanipur Design Academy.		19,46,711.15
To Games & Sports		6,94,886.00			
To General Expenses		9,37,121.77			
To Insurance Charges		9,833.00			
To Laboratory Chemicals & Consumable		1,44,455.00			
To Legal & Professional Charges		22,90,785.00			
To Library Magazines & Periodicals		2,09,554.00			
To Membership Fees		15,325.00			
To New Course Application Fees		1,00,000.00			
To NSS Expenses		24,790.00			
To Postage & Courier Charges		11,653.00			
To Power And Fuel		61,29,318.00			
To Printing & Stationery		13,86,417.00			
To Rent Paid		1,92,00,000.00			
To Repairs & Maintenance		87,81,388.00			
To Scholarship to Merit Students		30,51,250.00			
To Salaries & Amenities	9,04,77,426.00				
Less : Received from WB Govt.	(5,20,29,315.00)	3,84,48,111.00			
To Security & Other Charges		33,84,269.00			
To Seminar & Exhibitions & Workshop		35,25,497.00			
To Software & Other Expenses		31,94,772.00			
To Sponsorship Expenses		4,50,000.00			
To Subscriptions Paid		1,32,600.00			
To Telecommunication Charges		9,24,990.00			
To Training Expenses		4,28,300.00			
To Travelling & Conveyance		8,28,637.00			
To Uniform Expenses		8,47,444.00			
To University Fees & Others		36,78,308.00			
To Welfare Expenses		37,895.00			
To Excess of Income Over Expenditure					
Transferred to General Fund		10,22,12,092.24			
Total		27,24,59,335.61	Total		27,24,59,335.61



Per Our Report of the even date
For SUTARWALA & CO.
Chartered Accountants
FRN - 311101E

(Signature)

(A. J. SUTARWALA)

Partner

M.No - 051475

(Signature)

Champaklal A. Doshi

President

(Signature)

Pradip Sheth

Homny. Secretary

Arvind Rupani

Treasurer

Place : Kolkata
Date : 21.08.2017

SCHEDULE "A"

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
FIXED ASSETS AS ON 31ST MARCH 2017

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 01.04.2016	ADDITIONS	COST AS ON 31.03.2017	AS ON 01.04.2016	FOR THE YEAR	UPTO 31.03.2017	W. D. V AS ON 31.03.2017	W. D. V AS ON 31.03.2016
1	Air Conditioners	1,08,64,109.00	37,82,030.00	1,46,46,139.00	71,02,748.00	8,47,856.00	79,50,604.00	66,95,535.00	37,61,361.00
2	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	7,671.00	14,191.00	21,862.00	80,418.00	94,609.00
3	Audio & Video Equipments	81,09,492.00	6,98,167.00	88,07,659.00	45,99,590.00	5,94,549.00	51,94,139.00	36,13,520.00	35,09,902.00
4	Audio & Video Equipments (RUSA)	-	9,25,827.00	9,25,827.00	-	69,437.00	69,437.00	8,56,390.00	-
5	Computer & Accessories	5,11,57,661.59	41,30,268.00	5,52,87,929.59	5,01,27,640.59	28,68,010.00	5,29,95,650.59	22,92,279.00	10,30,021.00
6	Computer & Accessories (RUSA)	-	21,51,834.00	21,51,834.00	-	6,45,550.00	6,45,550.00	15,06,284.00	-
7	Educational Accessories	6,44,863.00	8,83,830.00	15,28,693.00	94,945.00	1,48,775.00	2,43,720.00	12,84,973.00	5,49,918.00
8	Electrical Installations	62,64,242.89	11,87,457.00	74,51,699.89	53,58,185.89	3,10,869.00	56,69,054.89	17,82,645.00	9,06,057.00
9	Electrical Installations (RUSA)	-	2,00,524.00	2,00,524.00	-	15,039.00	15,039.00	1,85,485.00	-
10	Fridge	1,05,400.00	-	1,05,400.00	89,083.00	2,448.00	91,531.00	13,869.00	16,317.00
11	Furnitures & Fixtures	1,78,33,772.29	5,59,297.00	1,83,93,069.29	1,43,68,077.29	5,69,144.00	1,49,37,221.29	34,55,848.00	34,65,695.00
12	Furnitures & Fixtures (RUSA)	4,31,518.00	6,23,660.00	10,55,178.00	32,364.00	1,06,648.00	1,39,012.00	9,16,166.00	3,99,154.00
13	Generator Set	16,11,633.00	-	16,11,633.00	14,87,753.00	18,582.00	15,06,335.00	1,05,298.00	1,23,880.00
14	Laboratory Appliances	59,61,984.72	73,220.00	60,35,204.72	36,97,457.72	3,49,116.00	40,46,573.72	19,88,631.00	22,64,527.00
15	Library Books	61,86,880.83	4,98,958.00	66,85,838.83	40,32,888.83	3,89,613.00	44,22,501.83	22,63,337.00	21,53,992.00
16	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	1,71,000.00	94,350.00	2,65,350.00	5,34,650.00	6,29,000.00
17	Library Books (RUSA)	2,27,320.00	20,91,339.00	23,18,659.00	17,049.00	1,88,391.00	2,05,440.00	21,13,219.00	2,10,271.00
18	Lift (RUSA)	-	19,32,840.00	19,32,840.00	-	1,44,963.00	1,44,963.00	17,87,877.00	-
19	Musical Instruments	5,59,293.00	1,10,900.00	6,70,193.00	3,78,257.00	35,473.00	4,13,730.00	2,56,463.00	1,81,036.00
20	Office Equipments	54,86,847.27	-	54,86,847.27	18,30,576.27	5,48,441.00	23,79,017.27	31,07,830.00	36,56,271.00
21	Office Equipments (RUSA)	-	2,03,638.00	2,03,638.00	-	15,273.00	15,273.00	1,88,365.00	-
22	Pumps & Motors	27,342.55	-	27,342.55	26,283.55	159.00	26,442.55	900.00	1,059.00
23	Sports Equipments	79,900.00	2,62,800.00	3,42,700.00	53,217.00	38,547.00	91,764.00	2,50,936.00	26,683.00
24	Sports Equipments (RUSA)	-	73,600.00	73,600.00	-	5,520.00	5,520.00	68,080.00	-
25	Sundry Assets	1,30,766.00	-	1,30,766.00	1,30,134.00	95.00	1,30,229.00	537.00	632.00
26	Telecom Equipments	18,44,174.00	2,59,178.00	21,03,352.00	13,66,909.00	1,06,969.00	14,73,878.00	6,29,474.00	4,77,265.00
27	Tube Well	1,76,485.00	-	1,76,485.00	1,38,214.00	5,741.00	1,43,955.00	32,530.00	38,271.00
28	Utensils & Appliances	6,90,187.00	-	6,90,187.00	3,97,195.00	43,949.00	4,41,144.00	2,49,043.00	2,92,992.00
29	Water Cooler / Filter	10,41,947.00	45,500.00	10,87,447.00	6,01,868.00	69,425.00	6,71,293.00	4,16,154.00	4,40,079.00
30	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	1,312.00	2,427.00	3,739.00	13,751.00	16,178.00
	Total	12,03,55,589.14	2,06,94,867.00	14,10,50,456.14	9,61,10,419.14	82,49,550.00	10,43,59,969.14	3,66,90,487.00	2,42,45,170.00
1	Work- In-Progress - Lift (RUSA)	-	-	-	-	-	-	31,27,500.00	41,00,000.00
	Grand Total	12,03,55,589.14	2,06,94,867.00	14,10,50,456.14	9,61,10,419.14	82,49,550.00	10,43,59,969.14	3,98,17,987.00	2,83,45,170.00

