

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2018**

LIABILITIES		Amount	ASSETS		Amount
GENERAL FUND :			FIXED ASSETS (NET) :		
Balance As Per Last Account	66,24,08,457.16		As Per Schedule "A"	5,11,20,751.00	
Add : Transferred from Grant - In - Aid From University Grant Commission	18,40,000.00		Work - In - Progress	16,87,500.00	5,28,08,251.00
Add : Transferred from Development Fund	617.32		CURRENT ASSETS, LOANS & ADVANCES :		
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	9,32,21,635.39	75,74,70,709.87	Advance Against Expenses	97,02,598.00	
NEW PROJECT RESERVE FUND :			Advance Against Salaries	48,500.00	
Balance As Per Last Account	21,85,14,776.00		Fixed Deposits	3,81,000.00	
Add : Additions During the Year	10,53,04,365.00	32,38,19,141.00	Prepaid Expenses	15,82,582.00	
DEVELOPMENT FUND :			Security Deposits	1,04,08,481.23	
Balance As Per Last Account	617.32		Staff Salaries Receivable from W.B. Govt.	27,211.00	
Less : Transferred to General Fund	(617.32)	-	Sundries Receivable / Recoverable	28,99,865.00	
GRANT - IN- AID FROM UNIVERSITY GRANT COMMISSION :			The Bhawanipur Design Academy	1,62,90,591.36	
Balance As Per Last Account	5,52,000.00		The Bhawanipur Gujarati Education Society	98,93,04,985.00	
Add : Received During the Year	17,48,000.00		BALANCE IN CURRENT ACCOUNTS WITH :		
	23,00,000.00		Cash In Hand	41,000.00	
Less : Utilised and Transferred to General Fund	(18,40,000.00)		Canara Bank (CA - 747)	6,72,587.21	
	4,60,000.00		Canara Bank (SB - 16601)	10,635.00	
Less : Utilised and Transferred to Income & Expenditure A/c	(4,60,000.00)	-	Corporation Bank (CLSB - 120010)	11,394.57	
RESEARCH GRANT			The Federal Bank Ltd (CA - 16062)	32,11,851.11	
Balance As Per Last Account	4,39,445.00		The Federal Bank Ltd (CA - 23571)	35,09,312.16	
Less : Utilised	(72,177.00)	3,67,268.00	The Federal Bank Ltd (CA - 25576)	6,76,185.50	
CURRENT LIABILITIES AND PROVISIONS :			The Federal Bank Ltd (CA - 26616)	1,64,965.25	
Sundry Liabilities		1,14,75,769.65	UCO Bank (CA - 54)	13,68,988.38	
		1,09,31,32,888.52	UCO Bank (CA - 557)	11,904.75	1,04,03,24,637.52
					1,09,31,32,888.52

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E

(A. J. SUTARWALA)

Partner

M.No - 051475



Place : Kolkata
Date : 25.08.2018

Champaklal A. Doshi
President

Pradip Sheth
Hony. Secretary

Arvind Rupani
Treasurer

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Advertisement & Publicity		1,32,43,093.00		By Fees	32,19,02,844.00		
To Adjustment Relating to Earlier Year		14,40,096.00					
To Audit Fees		2,50,740.00		Less: Fees Concession	(1,81,45,430.00)	30,37,57,414.00	
To Bank Charges		57,043.02		By Career Connect Course Fees		21,70,652.00	
To Campus Renovation Expenses		4,28,85,519.00		By Grant from U.G.C.		4,60,000.00	
To Depreciation		1,02,44,649.00		By Interest Received		1,54,094.77	
To Educational Tour Expenses		10,97,304.00		By Miscellaneous Receipts		8,22,405.44	
To Examination Expenses		15,07,357.00		By Excess of Income Over Expenditure			
To Functions And Festivals		1,15,01,092.00		Transferred from The Bhawanipur Design Academy		30,90,116.19	
To Games & Sports Expenses		12,05,001.00					
To General Expenses		5,09,544.00					
To Goods & Services Tax Paid		5,33,567.00					
To Insurance Charges		12,496.00					
To Laboratory Chemicals & Consumable		1,35,972.00					
To Legal & Professional Charges		28,87,014.00					
To Library Magazines & Periodicals		5,01,874.00					
To Membership Fees		9,650.00					
To New Course Application & Inspection Fees		49,000.00					
To NSS Expenses		25,342.00					
To Postage & Courier Charges		13,603.00					
To Power And Fuel		64,78,055.00					
To Printing & Stationery		29,64,293.00					
To Rent Paid		2,86,05,072.00					
To Repairs & Maintenance		83,74,225.00					
To Scholarship to Merit Students		29,80,750.00					
To Salaries & Amenities	10,37,69,779.00						
Less : Received from WB Govt.	(6,07,04,228.00)	4,30,65,551.00					
To Security & Other Charges		62,90,830.00					
To Seminar & Exhibitions & Workshop		1,51,24,903.00					
To Seminar & Workshop (UGC)		4,60,000.00					
To Software & Other Expenses		29,64,093.08					
To Sponsorship Expenses		14,87,240.00					
To Subscriptions Paid		1,34,916.00					
To Telecommunication Charges		10,18,359.91					
To Training Expenses		11,44,830.00					
To Travelling & Conveyance		9,80,249.00					
To Uniform Expenses		4,57,342.00					
To University Fees & Others		61,97,764.00					
To Welfare Expenses		3,94,618.00					
To Excess of Income Over Expenditure		9,32,21,635.39					
Transferred to General Fund							
Total		31,04,54,682.40		Total		31,04,54,682.40	



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

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

(Champaklal A. Doshi)
Champaklal A. Doshi
President

(Pradip Sheth)
Pradip Sheth
Hon'ble Secretary

(Arvind Rupani)
Arvind Rupani
Treasurer

Place : Kolkata
Date : 25.08.2018

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
FIXED ASSETS AS ON 31ST MARCH 2018

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 01.04.2017	ADDITIONS	COST AS ON 31.03.2018	AS ON 01.04.2017	FOR THE YEAR	UPTO 31.03.2018	W. D. V AS ON 31.03.2018	W. D. V AS ON 31.03.2017
1	Air Conditioners	1,46,46,139.00	59,22,521.00	2,05,68,660.00	79,50,604.00	16,25,197.00	95,75,801.00	1,09,92,859.00	66,95,535.00
2	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	21,862.00	12,063.00	33,925.00	68,355.00	80,418.00
3	Audio & Video Equipments	88,07,659.00	17,60,803.00	1,05,68,462.00	51,94,139.00	6,75,078.00	58,69,217.00	46,99,245.00	36,13,520.00
4	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	69,437.00	1,28,459.00	1,97,896.00	7,27,931.00	8,56,390.00
5	Audio & Video Equipments (UGC)	-	15,19,299.00	15,19,299.00	-	1,23,015.00	1,23,015.00	13,96,284.00	-
6	Computer & Accessories	5,52,87,929.59	29,48,515.00	5,82,36,444.59	5,29,95,650.59	24,74,588.00	5,54,70,238.59	27,66,206.00	22,92,279.00
7	Computer & Accessories (RUSA)	21,51,834.00	-	21,51,834.00	6,45,550.00	9,03,770.00	15,49,320.00	6,02,514.00	15,06,284.00
8	Educational Accessories	15,28,693.00	15,79,580.00	31,08,273.00	2,43,720.00	3,25,298.00	5,69,018.00	25,39,255.00	12,84,973.00
9	Electrical Installations	74,51,699.89	5,14,345.00	79,66,044.89	56,69,054.89	3,27,678.00	59,96,732.89	19,69,312.00	17,82,645.00
10	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	15,039.00	27,823.00	42,862.00	1,57,662.00	1,85,485.00
11	Fridge	1,05,400.00	-	1,05,400.00	91,531.00	2,080.00	93,611.00	11,789.00	13,869.00
12	Furnitures & Fixtures	1,83,93,069.29	32,10,056.00	2,16,03,125.29	1,49,37,221.29	7,92,399.00	1,57,29,620.29	58,73,505.00	34,55,848.00
13	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	1,39,012.00	1,37,425.00	2,76,437.00	7,78,741.00	9,16,166.00
14	Generator Set	16,11,633.00	-	16,11,633.00	15,06,335.00	15,795.00	15,22,130.00	89,503.00	1,05,298.00
15	Laboratory Appliances	60,35,204.72	2,66,105.00	63,01,309.72	40,46,573.72	3,24,314.00	43,70,887.72	19,30,422.00	19,88,631.00
16	Laboratory Equipment (UGC)	-	3,20,701.00	3,20,701.00	-	48,105.00	48,105.00	2,72,596.00	-
17	Library Books	66,85,838.83	21,21,617.00	88,07,455.83	44,22,501.83	5,09,337.00	49,31,838.83	38,75,617.00	22,63,337.00
18	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	2,65,350.00	80,198.00	3,45,548.00	4,54,452.00	5,34,650.00
19	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	2,05,440.00	3,16,983.00	5,22,423.00	17,96,236.00	21,13,219.00
20	Lift	-	1,64,174.00	1,64,174.00	-	12,313.00	12,313.00	1,51,861.00	-
21	Lift (RUSA)	19,32,840.00	14,40,000.00	33,72,840.00	1,44,963.00	3,76,182.00	5,21,145.00	28,51,695.00	17,87,877.00
22	Musical Instruments	6,70,193.00	47,700.00	7,17,893.00	4,13,730.00	42,047.00	4,55,777.00	2,62,116.00	2,56,463.00
23	Office Equipments	54,86,847.27	3,82,027.00	58,68,874.27	23,79,017.27	4,96,551.00	28,75,568.27	29,93,306.00	31,07,830.00
24	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	15,273.00	28,255.00	43,528.00	1,60,110.00	1,88,365.00
25	Pumps & Motors	27,342.55	-	27,342.55	26,442.55	135.00	26,577.55	765.00	900.00
26	Sports Equipments	3,42,700.00	-	3,42,700.00	91,764.00	37,640.00	1,29,404.00	2,13,296.00	2,50,936.00
27	Sports Equipments (RUSA)	73,600.00	-	73,600.00	5,520.00	10,212.00	15,732.00	57,868.00	68,080.00
28	Sundry Assets	1,30,766.00	1,80,000.00	3,10,766.00	1,30,229.00	13,540.00	1,43,769.00	1,66,997.00	537.00
29	Telecom Equipments	21,03,352.00	1,39,200.00	22,42,552.00	14,73,878.00	1,07,276.00	15,81,154.00	6,61,398.00	6,29,474.00
30	Tube Well	1,76,485.00	-	1,76,485.00	1,43,955.00	4,880.00	1,48,835.00	27,650.00	32,530.00
31	Utensils & Appliances	6,90,187.00	7,000.00	6,97,187.00	4,41,144.00	38,406.00	4,79,550.00	2,17,637.00	2,49,043.00
32	Water Cooler / Filter	10,87,447.00	21,51,270.00	32,38,717.00	6,71,293.00	2,25,544.00	8,96,837.00	23,41,880.00	4,16,154.00
33	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	3,739.00	2,063.00	5,802.00	11,688.00	13,751.00
Total		14,10,50,456.14	2,46,74,913.00	16,57,25,369.14	10,43,59,969.14	1,02,44,649.00	11,46,04,618.14	5,11,20,751.00	3,66,90,487.00
Work-In-Progress - Lift (RUSA)		-	-	-	-	-	-	16,87,500.00	31,27,500.00
Grand Total		14,10,50,456.14	2,46,74,913.00	16,57,25,369.14	10,43,59,969.14	1,02,44,649.00	11,46,04,618.14	5,28,08,251.00	3,98,17,987.00

