

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2019

| LIABILITIES | | Amount | ASSETS | | Amount |
|---|-----------------|--------------------------|---|-------------------|--------------------------|
| GENERAL FUND : | | | FIXED ASSETS (NET) : | | |
| Balance As Per Last Account | 75,74,70,709.87 | | As Per Schedule "A" | 5,89,66,292.00 | |
| | | | Work - In - Progress | - | 5,89,66,292.00 |
| Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account | 4,89,24,424.95 | 80,63,95,134.82 | CURRENT ASSETS, LOANS & ADVANCES : | | |
| | | | Advance Against Expenses | 22,88,937.00 | |
| NEW PROJECT RESERVE FUND : | | | Fixed Deposits | 3,60,000.00 | |
| Balance As Per Last Account | 32,38,19,141.00 | | Prepaid Expenses | 9,69,424.00 | |
| Add : Additions During the Year | 15,22,22,573.00 | 47,60,41,714.00 | Security Deposits | 1,04,94,855.23 | |
| | | | Staff Salaries Receivable from W.B. Govt. | 27,211.00 | |
| GRANT FROM ALUMINI ASSOCIATION | | | Sundries Receivable / Recoverable | 20,60,795.00 | |
| Balance As Per Last Account | - | | The Bhawanipur Design Academy | 1,69,80,284.16 | |
| | | | The Bhawanipur Gujarati Education Society | 1,21,60,21,921.00 | |
| Add: Received During the Year | 11,00,000.00 | 11,00,000.00 | BALANCE IN CURRENT ACCOUNTS WITH : | | |
| | | | Canara Bank (CA - 747) | 4,13,153.21 | |
| RESEARCH GRANT | | | Canara Bank (SB - 16601) | 10,970.00 | |
| Balance As Per Last Account | 3,67,268.00 | | Corporation Bank (CLSB - 120010) | 16,565.57 | |
| Less : Utilised | (5,000.00) | | The Federal Bank Ltd (CA - 18062) | 10,01,718.91 | |
| Less : Refund of Research Grant | (3,62,268.00) | - | The Federal Bank Ltd (CA - 23571) | 16,93,592.32 | |
| | | | The Federal Bank Ltd (CA - 25576) | 15,98,882.32 | |
| CURRENT LIABILITIES AND PROVISIONS : | | | The Federal Bank Ltd (CA - 26616) | 1,51,262.82 | |
| Caution Deposit | 2,16,85,000.00 | | UCO Bank (CA - 54) | 8,63,743.53 | |
| Sundry Liabilities | 87,09,504.00 | 3,03,94,504.00 | UCO Bank (CA - 557) | 11,744.75 | 1,25,49,65,060.82 |
| | | | | | |
| | | 1,31,39,31,352.82 | | | 1,31,39,31,352.82 |

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

UDIN - 19051475AAAAAD4709

(Signature of Champaklal A. Doshi)
Champaklal A. Doshi
 President

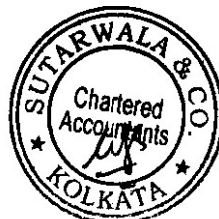
(Signature of Pradip Sheth)
Pradip Sheth
 Hony. Secretary

(Signature of Arvind Rupani)
Arvind Rupani
 Treasurer

Place : Kolkata
 Date : 07.09.2019

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | Amount | | INCOME | Amount | |
|--------------------------------------|----------------|----|--|------------------|-----------------|
| | Rs. | P. | | Rs. | P. |
| To Advertisement & Publicity | 1,64,24,349.00 | | By Fees | 32,18,39,489.00 | |
| To Audit Fees | 2,10,732.00 | | Less:Fees Concession | (1,74,67,840.00) | 30,43,71,649.00 |
| To Bank Charges | 51,962.92 | | By Carrier Connect Course Fees | | 18,89,309.00 |
| To Campus Renovation Expenses | 3,40,67,858.00 | | By Interest Received | | 84,509.00 |
| To Carrier Connect Course Expenses | 13,53,616.00 | | By Miscellaneous Receipts | | 7,53,536.75 |
| To Depreciation | 1,07,84,802.00 | | By Excess of Income Over Expenditure | | |
| To Earlier Year Adjustment | 16,89,103.00 | | Transferred from The Bhawanipur Design | | |
| To Earlier Year Expenses | 1,18,360.00 | | Academy. | | 6,89,692.80 |
| To Educational Tour Expenses | 3,34,255.00 | | | | |
| To Examination Expenses | 12,51,384.00 | | | | |
| To Functions And Festivals | 1,49,09,827.00 | | | | |
| To Games & Sports Expenses | 16,14,865.00 | | | | |
| To General Expenses | 4,17,905.00 | | | | |
| To Goods & Service Tax Paid | 68,796.00 | | | | |
| To House Keeping Expenses | 37,08,755.00 | | | | |
| To Insurance Charges | 12,496.00 | | | | |
| To Laboratory Chemicals & Consumable | 3,30,294.00 | | | | |
| To Legal & Professional Charges | 21,77,839.00 | | | | |
| To Library Magazines & Periodicals | 11,84,967.00 | | | | |
| To Membership Fees | 17,999.00 | | | | |
| To Maintainces Expenses | 11,49,447.00 | | | | |
| To NSS Expenses | 21,000.00 | | | | |
| To Postage & Courier Charges | 2,348.00 | | | | |
| To Power And Fuel | 69,94,150.00 | | | | |
| To Printing & Stationery | 28,33,465.00 | | | | |



07.09.2019

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| EXPENDITURE | | Amount | | INCOME | | Amount | |
|--------------------------------------|------------------|------------------------|----|--------|--------------|------------------------|----|
| | | Rs. | P. | | | Rs. | P. |
| To Rent Paid | | 5,36,54,208.00 | | | | | |
| To Repairing Expenses | | 39,79,518.00 | | | | | |
| To Scholarship to Merit Students | | 51,49,450.00 | | | | | |
| To Salaries & Amenities | 11,60,46,950.00 | | | | | | |
| Less : Received from WB Govt. | (6,63,11,099.00) | 4,97,35,851.00 | | | | | |
| To Security & Other Charges | | 80,20,080.00 | | | | | |
| To Seminar & Exhibitions & Workshop | | 1,38,95,367.00 | | | | | |
| To Software & Other Expenses | | 55,44,129.91 | | | | | |
| To Sponsorship Expenses | | 27,86,840.00 | | | | | |
| To Subscriptions Paid | | 1,57,000.00 | | | | | |
| To Staff Welfare Expenses | | 2,46,397.00 | | | | | |
| To Telecommunication Charges | | 10,73,238.77 | | | | | |
| To Training Expenses | | 6,20,523.00 | | | | | |
| To Travelling & Conveyance | | 11,29,845.00 | | | | | |
| To Uniform Expenses | | 5,01,866.00 | | | | | |
| To University Fees & Others | | 1,06,39,383.00 | | | | | |
| To Excess of Income Over Expenditure | | 4,89,24,424.95 | | | | | |
| Transferred to General Fund | | | | | | | |
| | Total | 30,77,88,696.55 | | | Total | 30,77,88,696.55 | |

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



A. J. Sutarwala

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 19051475AAAAAD4709

Champaklal A. Doshi
Champaklal A. Doshi
 President

Pradip Sheth
Pradip Sheth
 Honny. Secretary

Arvind Rupani
Arvind Rupani
 Treasurer

Place : Kolkata
 Date : 07.09.2019

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE**

FIXED ASSETS AS ON 31ST MARCH 2019

| Sl. No. | DESCRIPTION | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | |
|---------|----------------------------------|--------------------------|-----------------------|--------------------------|------------------------|-----------------------|------------------------|-----------------------------|-----------------------------|
| | | COST AS ON 31.03.2018 | ADDITIONS | COST AS ON 31.03.2019 | AS ON 01.04.2018 | FOR THE YEAR | UPTO 31.03.2019 | W. D. V AS ON 31.03.2019 | W. D. V AS ON 31.03.2018 |
| 1 | 7, Bhagwan Mahavir Sarani | - | 28,44,994.00 | 28,44,994.00 | - | 2,73,358.00 | 2,73,358.00 | 25,71,636.00 | - |
| 2 | Air Conditioners | 2,05,68,660.00 | 19,11,058.00 | 2,24,79,718.00 | 95,75,801.00 | 18,82,979.00 | 1,14,58,780.00 | 1,10,20,938.00 | 1,09,92,859.00 |
| 3 | Air Conditioners (RUSA) | 1,02,280.00 | - | 1,02,280.00 | 33,925.00 | 10,253.00 | 44,178.00 | 58,102.00 | 68,355.00 |
| 4 | Audio & Video Equipments | 1,05,68,462.00 | 30,46,788.00 | 1,36,15,250.00 | 58,69,217.00 | 10,70,132.00 | 69,39,349.00 | 66,75,901.00 | 46,99,245.00 |
| 5 | Audio & Video Equipments (RUSA) | 9,25,827.00 | - | 9,25,827.00 | 1,97,896.00 | 1,09,190.00 | 3,07,086.00 | 6,18,741.00 | 7,27,931.00 |
| 6 | Audio & Video Equipments (UGC) | 15,19,299.00 | - | 15,19,299.00 | 1,23,015.00 | 2,09,443.00 | 3,32,458.00 | 11,86,841.00 | 13,96,284.00 |
| 7 | Computer & Accessories | 5,82,36,444.59 | 11,81,587.00 | 5,94,18,031.59 | 5,54,70,238.59 | 13,65,309.00 | 5,68,35,547.59 | 25,82,484.00 | 27,66,206.00 |
| 8 | Computer & Accessories (RUSA) | 21,51,834.00 | - | 21,51,834.00 | 15,49,320.00 | 2,41,006.00 | 17,90,326.00 | 3,61,508.00 | 6,02,514.00 |
| 9 | Educational Accessories | 31,08,273.00 | 32,600.00 | 31,40,873.00 | 5,69,018.00 | 3,83,333.00 | 9,52,351.00 | 21,88,522.00 | 25,39,255.00 |
| 10 | Electrical Installations | 79,66,044.89 | 12,96,757.00 | 92,62,801.89 | 59,96,732.89 | 4,67,948.00 | 64,64,680.89 | 27,98,121.00 | 19,69,312.00 |
| 11 | Electrical Installations (RUSA) | 2,00,524.00 | - | 2,00,524.00 | 42,862.00 | 23,649.00 | 66,511.00 | 1,34,013.00 | 1,57,662.00 |
| 12 | Fridge | 1,05,400.00 | - | 1,05,400.00 | 93,611.00 | 1,768.00 | 95,379.00 | 10,021.00 | 11,789.00 |
| 13 | Furnitures & Fixtures | 2,16,03,125.29 | 23,93,802.00 | 2,39,96,927.29 | 1,57,29,620.29 | 11,11,466.00 | 1,68,41,086.29 | 71,55,841.00 | 58,73,505.00 |
| 14 | Furnitures & Fixtures (RUSA) | 10,55,178.00 | - | 10,55,178.00 | 2,76,437.00 | 1,16,811.00 | 3,93,248.00 | 6,61,930.00 | 7,78,741.00 |
| 15 | Generator Set | 16,11,633.00 | - | 16,11,633.00 | 15,22,130.00 | 13,425.00 | 15,35,555.00 | 76,078.00 | 89,503.00 |
| 16 | Laboratory Appliances | 63,01,309.72 | 6,16,895.00 | 69,18,204.72 | 43,70,887.72 | 3,35,830.00 | 47,06,717.72 | 22,11,487.00 | 19,30,422.00 |
| 17 | Laboratory Equipment (UGC) | 3,20,701.00 | - | 3,20,701.00 | 48,105.00 | 40,889.00 | 88,994.00 | 2,31,707.00 | 2,72,596.00 |
| 18 | Library Books | 88,07,455.83 | 29,64,107.00 | 1,17,71,562.83 | 49,31,838.83 | 9,03,920.00 | 58,35,758.83 | 59,35,804.00 | 38,75,617.00 |
| 19 | Library Books & Journals (UGC) | 8,00,000.00 | - | 8,00,000.00 | 3,45,548.00 | 68,168.00 | 4,13,716.00 | 3,86,284.00 | 4,54,452.00 |
| 20 | Library Books (RUSA) | 23,18,659.00 | - | 23,18,659.00 | 5,22,423.00 | 2,96,435.00 | 8,18,858.00 | 14,99,801.00 | 17,96,236.00 |
| 21 | Lift | 1,64,174.00 | 2,94,132.00 | 4,58,306.00 | 12,313.00 | 66,899.00 | 79,212.00 | 3,79,094.00 | 1,51,861.00 |
| 22 | Lift (RUSA) | 33,72,840.00 | 16,87,500.00 | 50,60,340.00 | 5,21,145.00 | 6,80,879.00 | 12,02,024.00 | 38,58,316.00 | 28,51,695.00 |
| 23 | Musical Instruments | 7,17,893.00 | - | 7,17,893.00 | 4,55,777.00 | 39,317.00 | 4,95,094.00 | 2,22,799.00 | 2,62,116.00 |
| 24 | Office Equipments | 58,68,874.27 | 1,57,514.00 | 60,26,388.27 | 28,75,568.27 | 4,67,593.00 | 33,43,161.27 | 26,83,227.00 | 29,93,306.00 |
| 25 | Office Equipments (RUSA) | 2,03,638.00 | - | 2,03,638.00 | 43,528.00 | 24,017.00 | 67,545.00 | 1,36,093.00 | 1,60,110.00 |
| 26 | Pumps & Motors | 27,342.55 | - | 27,342.55 | 26,577.55 | 115.00 | 26,692.55 | 650.00 | 765.00 |
| 27 | Sports Equipments | 3,42,700.00 | - | 3,42,700.00 | 1,29,404.00 | 31,994.00 | 1,61,398.00 | 1,81,302.00 | 2,13,296.00 |
| 28 | Sports Equipments (RUSA) | 73,600.00 | - | 73,600.00 | 15,732.00 | 8,680.00 | 24,412.00 | 49,188.00 | 57,868.00 |
| 29 | Sundry Assets | 3,10,766.00 | - | 3,10,766.00 | 1,43,769.00 | 25,050.00 | 1,68,819.00 | 1,41,947.00 | 1,66,997.00 |
| 30 | Telecom Equipments | 22,42,552.00 | 1,39,559.00 | 23,82,111.00 | 15,81,154.00 | 1,19,055.00 | 17,00,208.00 | 6,81,902.00 | 6,61,398.00 |
| 31 | Tube Well | 1,76,485.00 | 5,380.00 | 1,81,865.00 | 1,48,835.00 | 4,955.00 | 1,53,790.00 | 28,075.00 | 27,650.00 |
| 32 | Utensils & Appliances | 6,97,187.00 | - | 6,97,187.00 | 4,79,550.00 | 32,646.00 | 5,12,196.00 | 1,84,991.00 | 2,17,637.00 |
| 33 | Water Cooler / Filter | 32,38,717.00 | 57,670.00 | 32,96,387.00 | 8,96,837.00 | 3,56,537.00 | 12,53,374.00 | 20,43,013.00 | 23,41,880.00 |
| 34 | Water Cooler / Filter (RUSA) | 17,490.00 | - | 17,490.00 | 5,802.00 | 1,753.00 | 7,555.00 | 9,935.00 | 11,688.00 |
| | Total | 16,57,25,369.14 | 1,86,30,343.00 | 18,43,55,712.14 | 11,46,04,618.14 | 1,07,84,802.00 | 12,53,89,420.14 | 5,89,66,292.00 | 5,11,20,751.00 |
| 1 | Work- In- Progress - Lift (RUSA) | - | - | - | - | - | - | - | 16,87,500.00 |
| | Grand Total | 16,57,25,369.14 | 1,86,30,343.00 | 18,43,55,712.14 | 11,46,04,618.14 | 1,07,84,802.00 | 12,53,89,420.14 | 5,89,66,292.00 | 5,28,08,251.00 |

