

**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
BALANCE SHEET AS AT 31ST MARCH 2021**

LIABILITIES	Amount	ASSETS	Amount
GENERAL FUND :		FIXED ASSETS (NET) :	
Balance As Per Last Account	90,83,73,560.94	As Per Schedule "A"	7,25,74,177.00
Add : Transfer from Grant from Alumini Association	10,00,000.00	Work - In - Progress	-
Add : Transfer from Grant from Rashtriya Uchchakra Siksha Abhiyan (RUSA)	4,16,667.00		7,25,74,177.00
Add : Transfer from Research Grant from DSTBT Projects	2,01,600.00	CURRENT ASSETS, LOANS & ADVANCES :	
		Advance for Grant for Research	4,26,725.00
Add : Excess of Income Over Expenditure Transferred from Income & Expenditure Account	3,96,01,212.47	Add: Addition during the year	93,961.00
	94,95,93,040.41		5,20,686.00
NEW PROJECT RESERVE FUND :		Less : Utilised during the Year	(3,08,449.00)
Balance As Per Last Account	64,10,82,646.00	Advance Against Expenses	12,24,180.00
Add : Additions During the Year	23,97,98,710.00	Fixed Deposits	10,30,000.00
	88,08,81,356.00	Prepaid Expenses	19,31,294.00
GRANT FROM ALUMINI ASSOCIATION		Security Deposits	1,06,11,005.23
Balance As Per Last Account	10,00,000.00	Staff Salaries Receivable from W.B. Govt.	27,211.00
Add: Received During the Year	10,00,000.00	Sundries Receivable / Recoverable	22,68,07,327.00
	20,00,000.00	The Bhawanipur Design Academy	44,80,766.76
Less : Utilised during the Year	(10,00,000.00)	The Bhawanipur Gujarati Education Society	1,56,19,76,449.36
	10,00,000.00	BALANCE IN CURRENT ACCOUNTS WITH :	
GRANT FROM RUSA		Canara Bank (CA - 747)	6,66,048.41
Balance As Per Last Account	4,16,667.00	Canara Bank (SB - 16601)	11,697.00
Received during the year	4,16,667.00	The Federal Bank Ltd (CA - 16062)	21,73,312.50
	-	The Federal Bank Ltd (CA - 23571)	68,18,613.94
Less : Utilised during the Year	(4,16,667.00)	The Federal Bank Ltd (CA - 25576)	21,60,819.87
	-	The Federal Bank Ltd (CA - 26616)	3,88,011.54
RESEARCH GRANT		UCO Bank (CA - 54)	2,08,740.18
Balance As Per Last Account	4,58,000.00	UCO Bank (CA - 557)	4,48,789.75
Add: Received During the Year	60,000.00	Union Bank of India (CLSB A/c)	53,789.87
	5,18,000.00		1,29,29,823.06
Less Amount Utilised for Revenue Expenses	(1,03,000.00)		
Less Amount Utilised for Capital Expenses	(2,01,600.00)		
	2,13,400.00		
CURRENT LIABILITIES AND PROVISIONS :			
Caution Deposit			
Balance As Per Last Account	4,35,35,000.00		
Add: Received During the Year	70,07,000.00		
	5,05,42,000.00		
Less : Refund of Caution Deposit	(1,58,500.00)		
Sundry Liabilities	5,03,83,500.00		
	1,17,33,174.00		
	1,89,38,04,470.41		1,89,38,04,470.41

Per Our Report of the even date

For SUTARWALA & CO.

Chartered Accountants

FRN - 311101E



Place : Kolkata
Date : 30.12.2021

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 22051475AAAAA5756

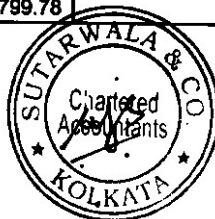
Champaklal A. Doshi
President

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 2021

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Advertisement & Publicity		50,02,059.00		By Fees	26,70,81,639.00		
To Audit Fees		2,01,932.00		Less: Fees Concession	(2,57,61,000.00)		
To Bank Charges		9,390.46		Less: Fees Concession Covid 19	(15,21,930.00)		
To Campus Renovation Expenses		1,80,49,419.00		By Carrier Connect Course Fees		23,97,98,709.00	
To Carrier Connect Course Expenses		10,46,300.00		By Earlier Year Adjustment		11,23,712.00	
To Covid 19 - Pandemic Expenses		5,08,984.00		By Interest Received		5,38,150.00	
To Depreciation		1,43,73,911.00		By Interest on Research Grant (College Project)		1,49,614.00	
To Educational Tour Expenses		3,32,340.00		By Miscellaneous Receipts		11,694.00	
To Examination Expenses		74,844.00		By Printing & Stationery (Research Grant HE Grant)		9,978.04	
To Faculty Development Expenses		2,76,198.00		Transfer from Research Grant A/c		3,000.00	
To Functions & Festivals		27,33,178.00		By Research Grant (for Laboratory Transfer to Income A/c)		1,00,000.00	
To Games & Sports Expenses		2,33,261.00					
To General Expenses		1,99,920.00					
To House Keeping Expenses		33,39,606.00					
To Insurance Charges		1,10,763.00					
To Interest on TDS Paid		13,530.00					
To Laboratory Chemicals & Consumable		1,40,637.00					
To Laboratory Expenses (Transfer from Research Grant)		1,00,000.00					
To Legal & Professional Charges		35,80,273.00					
To Library Magazines & Periodicals		7,74,042.41					
To Membership Fees		14,400.00					
To Maintinances Expenses		27,44,650.00					
To Postage & Courier Charges		4,716.00					
To Power And Fuel		36,71,536.99					
To Printing & Stationery		17,60,824.00					
To Printing & Stationery (Research Grant HE Grant)		3,000.00					
To Rent Paid		4,43,00,661.00					
To Repairing Expenses		60,55,095.00					
To Research Grant (College Project)		1,71,262.00					
To Scholarship to Merit Students		64,62,085.00					
To Salaries & Amenities	14,26,16,415.00						
Less : Received from WB Govt.	(8,76,19,328.00)	5,49,97,087.00					
To Security & Services Charges		1,12,81,827.00					
To Seminar & Exhibitions & Workshop		7,75,384.00					
To Software & Other Expenses		24,17,799.78					



**THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

EXPENDITURE		Amount		INCOME		Amount	
		Rs.	P.			Rs.	P.
To Sponsorship Expenses		20,22,200.00					
To Staff Welfare Expenses		9,76,748.00					
To Sundry Balance Written Off		1,198.00					
To Telecommunication Charges		20,75,154.43					
To Training Expenses		2,36,420.00					
To Travelling & Conveyance		26,76,076.00					
To Uniform Expenses		45,940.00					
To University Fees & Others		5,37,000.00					
To Excess of Expenditure Over Income Transferred from The Bhawanipur Design Academy.		78,01,992.50					
To Excess of Income Over Expenditure Transferred to General Fund		3,96,01,212.47					
	Total	24,17,34,857.04			Total	24,17,34,857.04	

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



Place : Kolkata
Date : 30.12.2021

A. J. Sutarwala

(A. J. SUTARWALA)

Partner

M.No - 051475

UDIN - 22051475AAAAAA5756

Champaklal A. Doshi
Champaklal A. Doshi
President

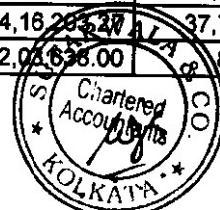
Pradip Sheth
Pradip Sheth
Honry. Secretary

Arvind Rupani
Arvind Rupani
Treasurer

THE BHAWANIPUR GUJARATI EDUCATION SOCIETY
THE BHAWANIPUR EDUCATION SOCIETY COLLEGE

FIXED ASSETS AS ON 31ST MARCH 2021

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 31.03.2020	ADDITIONS	COST AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	UPTO 31.03.2021	W. D. V AS ON 31.03.2021	W. D. V AS ON 31.03.2020
1	7, Bhagwan Mahavir Sarani	28,44,994.00	-	28,44,994.00	6,59,103.00	3,27,884.00	9,86,987.00	18,58,007.00	21,85,891.00
2	Air Conditioners	2,50,49,485.00	22,86,145.00	2,73,35,630.00	1,33,51,251.00	19,42,471.00	1,52,93,722.00	1,20,41,908.00	1,16,98,234.00
3	Air Conditioners (RUSA)	1,02,280.00	-	1,02,280.00	52,893.00	7,408.00	60,301.00	41,979.00	49,387.00
4	Air Conditioners (Infra Grant)	17,26,316.00	-	17,26,316.00	1,29,474.00	2,39,526.00	3,69,000.00	13,57,316.00	15,96,842.00
5	Audio & Video Equipments	1,60,59,086.00	14,79,090.00	1,75,38,176.00	82,35,353.00	12,93,145.00	95,28,498.00	80,09,678.00	78,23,733.00
6	Audio & Video Equipments (RUSA)	9,25,827.00	-	9,25,827.00	3,99,897.00	78,890.00	4,78,787.00	4,47,040.00	5,25,930.00
7	Audio & Video Equipments (UGC)	15,19,299.00	-	15,19,299.00	5,10,484.00	1,51,322.00	6,61,806.00	8,57,493.00	10,08,815.00
8	Audio & Video Equipments (Allumini A	11,00,000.00	10,00,000.00	21,00,000.00	1,65,000.00	2,15,250.00	3,80,250.00	17,19,750.00	9,35,000.00
9	Computer & Accessories	6,04,42,763.59	21,91,929.00	6,26,34,692.59	5,82,12,451.59	14,32,431.00	5,96,44,882.59	29,89,810.00	22,30,312.00
10	Computer & Accessories (College Proj	-	1,20,000.00	1,20,000.00	-	39,000.00	39,000.00	81,000.00	-
11	Computer & Accessories (RUSA)	21,51,834.00	4,16,667.00	25,68,501.00	19,34,929.00	1,70,095.00	21,05,024.00	4,63,477.00	2,16,905.00
12	Educational Accessories	31,79,577.00	-	31,79,577.00	12,86,435.00	2,83,971.00	15,70,406.00	16,09,171.00	18,93,142.00
13	Electrical Installations	93,72,767.89	3,90,063.00	97,62,830.89	68,96,512.89	4,06,873.00	73,03,385.89	24,59,445.00	24,76,255.00
14	Electrical Installations (RUSA)	2,00,524.00	-	2,00,524.00	86,813.00	17,087.00	1,03,700.00	96,824.00	1,13,911.00
15	Fridge	1,19,150.00	-	1,19,150.00	97,913.00	3,186.00	1,01,099.00	18,051.00	21,237.00
16	Furnitures & Fixtures	2,67,89,175.29	1,44,92,944.00	4,12,82,119.29	1,76,99,702.29	26,99,567.00	2,03,99,269.29	2,08,82,850.00	90,89,473.00
17	Furnitures & Fixtures (RUSA)	10,55,178.00	-	10,55,178.00	4,59,441.00	89,361.00	5,48,802.00	5,06,376.00	5,95,737.00
18	Generator Set	16,11,633.00	-	16,11,633.00	15,46,967.00	9,700.00	15,56,667.00	54,966.00	64,666.00
19	Laboratory Appliances	71,62,794.72	-	71,62,794.72	50,64,861.72	3,14,690.00	53,79,551.72	17,83,243.00	20,97,933.00
20	Laboratory Equipment (College Projec	-	16,590.00	16,590.00	-	1,244.00	1,244.00	15,346.00	-
21	Laboratory Equipment (UGC)	3,20,701.00	-	3,20,701.00	1,23,750.00	29,543.00	1,53,293.00	1,67,408.00	1,96,951.00
22	Laboratory Equipment (Research Grant DSTBT Project)	-	2,01,600.00	2,01,600.00	-	15,120.00	15,120.00	1,86,480.00	-
23	Library Books	1,50,14,450.83	56,601.00	1,50,71,051.83	93,52,531.83	22,76,088.00	1,16,28,619.83	34,42,432.00	56,61,919.00
24	Library Books & Journals (UGC)	8,00,000.00	-	8,00,000.00	5,68,230.00	92,708.00	6,60,938.00	1,39,062.00	2,31,770.00
25	Library Books (RUSA)	23,18,659.00	-	23,18,659.00	14,18,778.00	3,59,952.00	17,78,730.00	5,39,929.00	8,99,881.00
26	Lift	4,58,306.00	-	4,58,306.00	1,36,076.00	48,335.00	1,84,411.00	2,73,895.00	3,22,230.00
27	Lift (RUSA)	50,60,340.00	-	50,60,340.00	17,80,771.00	4,91,935.00	22,72,706.00	27,87,634.00	32,79,569.00
28	Musical Instruments	7,47,993.00	-	7,47,993.00	5,33,029.00	32,245.00	5,65,274.00	1,82,719.00	2,14,964.00
29	Office Equipments	62,44,552.27	1,71,651.00	64,16,203.27	37,72,000.27	3,84,263.00	41,56,263.27	22,59,940.00	24,72,552.00
30	Office Equipments (RUSA)	2,03,638.00	-	2,03,638.00	87,959.00	17,352.00	1,05,311.00	98,327.00	1,15,679.00



SCHEDULE "A"

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

FIXED ASSETS AS ON 31ST MARCH 2021

Sl. No.	DESCRIPTION	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		COST AS ON 31.03.2020	ADDITIONS	COST AS ON 31.03.2021	AS ON 01.04.2020	FOR THE YEAR	UPTO 31.03.2021	W. D. V AS ON 31.03.2021	W. D. V AS ON 31.03.2020
31	Pumps & Motors	27,342.55	-	27,342.55	26,790.55	83.00	26,873.55	469.00	552.00
32	Research Equipment	31,10,040.00	-	31,10,040.00	2,33,253.00	4,31,518.00	6,64,771.00	24,45,269.00	28,76,787.00
33	Sports Equipments	3,88,330.00	-	3,88,330.00	1,95,438.00	28,934.00	2,24,372.00	1,63,958.00	1,92,892.00
34	Sports Equipments (RUSA)	73,600.00	-	73,600.00	31,790.00	6,272.00	38,062.00	35,538.00	41,810.00
35	Sundry Assets	3,10,766.00	-	3,10,766.00	1,90,111.00	18,098.00	2,08,209.00	1,02,557.00	1,20,655.00
36	Telecom Equipments	25,00,854.00	1,52,354.00	26,53,208.00	18,11,719.00	1,16,840.00	19,28,559.00	7,24,649.00	6,89,135.00
37	Tube Well	1,81,865.00	-	1,81,865.00	1,58,001.00	3,580.00	1,61,581.00	20,284.00	23,864.00
38	Utensils & Appliances	6,97,187.00	-	6,97,187.00	5,39,945.00	23,586.00	5,63,531.00	1,33,656.00	1,57,242.00
39	Water Cooler / Filter	33,38,387.00	66,743.00	34,05,130.00	15,62,976.00	2,73,091.00	18,36,067.00	15,69,063.00	17,75,411.00
40	Water Cooler / Filter (RUSA)	17,490.00	-	17,490.00	9,045.00	1,267.00	10,312.00	7,178.00	8,445.00
	Total	20,32,27,186.14	2,30,42,377.00	22,62,69,563.14	13,93,21,475.14	1,43,73,911.00	15,36,95,386.14	7,25,74,177.00	6,39,05,711.00

