

BEANT COLLEGE OF ENGINEERING AND TECHNOLOGY, GURDASPUR

PROVISIONAL BALANCE SHEET AS ON 31st MARCH, 2015

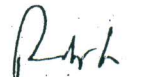
S.NO	LIABILITIES	AMOUNT(Rs)	S.NO.	ASSETS	AMOUNT(Rs)
A)	CAPITAL FUND		A)	FIXED ASSETS (As per Ann."D")	507443273.11
	Opening Balances on 1.4.2014	384405759.07			
	ADD Excess of Income Over Expenditure over Income	16222723.66			
1	Grant in AID (Girls Hostel)	17707038.00			
2	Grant in Aid Project account	10044237.00			
3	Grant in aid-Book Bank Scheme	2497500.00			
4	Grant in aid AICTE	6924615.00	B)	CURRENT ASSETS	
5	Amalgamated Fund (As per Ann., "A")	98130496.74	1	Cash in hand (As per Ann."E")	255428.75
6	Hostel Fund (As per Ann., "B")	14095810.76	2	FDR's with Bank (As per Ann., "E")	337494310.00
7	Maint. Of Building Fund	7759015.00	3	Cash with banks (As per Ann., "E")	26409629.71
8	Depreciation Reserve	249629135.13	4	Postage stamp in hand	1275.00
9	Capital fund project	701430.00			
10	Land Compensation DTE/IT	17425210.00			
11	Development Fund (Annexure 'G')	72644340.00			
12	Capital Fund Fee A/c New Capital Corpus Fund	90537.00			
B)	CURRENT LIABILITIES AND PROVISIONS		C)	LOANS AND ADVANCES.	
1	EMD (As per Ann."C")	270200.00	1	Telephone security	76495.00
2	Security(Annexure-F)	31900.00	2	LPG Security	136800.00
3	Advance Rent	71250.00	3	Advances to other (Annexure-F))	874651.00
4	Hostel Mess Advance	58850.00	4	FDR Security(Annexure-F)	10900.00
5	Pb.State Bd.Tech.Edu.	21085.00	5	Soft Loan TEQIP-II Amalgamated Fund	32000000.00
6	Mess Advance	528393.00	6	Punjab Energy Dev. Agency	3559.00
7	Caution Money	22086194.00	7	National Conference	16083.00
8	Scholarhip/Stipend(1000+36890)	37890.00	8	PTU Exams.	2544472.00
9	IRG	310651.00	9	Principal DTE/IT, LAND COMP.	1000.00
10	Smart Card	2180.00	10	GPF Deputations	16647.00
11	Advance Payable(Annexure-F)	52696.00	11	Corpus TEQIP	621000.00
12	Leave salary contribution	137500.00	12	Equipment Dev. Fund TEQIP	621000.00
13	CPF Recovery	125304.00	13	Faculty Dev.	621000.00
14	PTU, Distance Education Exams	12529.00	14	Maint Fund TEQIP	621000.00
15	Pb. St.Council of Scie. & Tech.	12860.00	15	TEQIP Fund-II	5001000.00
16	Processing fee	1728500.00	16	Amal Fund	59147.00
17	CPF Subscription	12395.00	17	Soft Loan TEQIP-II M&B	4000000.00
18	NBCC ltd	27735.21	18	PTU Grant	40000.00
19	Misc liabilities (As per Annexure-G)	4563.00	19	TDS 2013-14	3055632.00
20	Licence Fee	3176.00	20	Fee A/c Main Receivable	555339.00
21	House rent	4750.00	21	Development Fund	930600.00
22	JEE Test	1065.00	22	CPF Additional	113074.00
23	GSLI	90.00	23	TDS 2014-15	2987063.00
24	University Fee	808700.00			
25	Hostel Fund	17400.00			
26	Fee A/c New Payable	780108.00			
27	Examination Fee	1083567.00			
	TOTAL	926510378.57		TOTAL	926510378.57

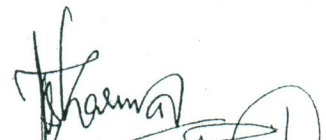

AUDITOR'S REPORT

Compiled from books of account produced to us.

DATED: 15/10/2015
PLACE: JALANDHARFor JATINDER SHARMA & CO.
CHARTERED ACCOUNTANTS


M. No. 503270
C.A. JATINDER SHARMA (PROP.)
M.NO.503270
FRN 019811N


SUPDT.


REGISTRAR

PRINCIPAL

