

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	B)	CURRENT ASSETS	
2	Grant in Aid Project account	10044237.00	1	Cash in hand (As per Ann."E")	255428.75
3	Grant in aid-Book Bank Scheme	2497500.00	2	FDR's with Bank (As per Ann., "E")	337494310.00
4	Grant in aid AICTE	6924615.00	3	Cash with banks (As per Ann., "E")	26409629.71
5	Amalgamated Fund (As per Ann., "A")	98130496.74	4	Postage stamp in hand	1275.00
6	Hostel Fund (As per Ann., "B")	14095810.76			
7	Maint. Of Building Fund	7759015.00	C)	LOANS AND ADVANCES.	
8	Depreciation Reserve	249629135.13	1	Telephone security	76495.00
9	Capital fund project	701430.00	2	LPG Security	136800.00
10	Land Compensation DTE/IT	17425210.00	3	Advances to other (Annexure-F))	874651.00
11	Development Fund (Annexure 'G')	72644340.00	4	FDR Security(Annexure-F)	10900.00
12	Capital Fund Fee A/c New Capital Corpus Fund	90537.00	5	Soft Loan TEQIP-II Amalgamated Fund	32000000.00
B)	CURRENT LIABILITIES AND PROVISIONS		6	Punjab Energy Dev. Agency	3559.00
1	EMD (As per Ann."C")	270200.00	7	National Conference	16083.00
2	Security(Annexure-F)	31900.00	8	PTU Exams.	2544472.00
3	Advance Rent	71250.00	9	Principal DTE/IT, LAND COMP.	1000.00
4	Hostel Mess Advance	58850.00	10	GPF Deputations	16647.00
5	Pb.State Bd.Tech.Edu.	21085.00	11	Corpus TEQIP	621000.00
6	Mess Advance	528393.00	12	Equipment Dev. Fund TEQIP	621000.00
7	Caution Money	22086194.00	13	Faculty Dev.	621000.00
8	Scholarhip/Stipend(1000+36890)	37890.00	14	Maint Fund TEQIP	621000.00
9	IRG	310651.00	15	TEQIP Fund-II	5001000.00
10	Smart Card	2180.00	16	Amal Fund	59147.00
11	Advance Payable(Annexure-F)	52696.00	17	Soft Loan TEQIP-II M&B	4000000.00
12	Leave salary contribution	137500.00	18	PTU Grant	40000.00
13	CPF Recovery	125304.00	19	TDS 2013-14	3055632.00
14	PTU, Distance Education Exams	12529.00	20	Fee A/c Main Receivable	555339.00
15	Pb. St.Council of Scie. & Tech.	12860.00	21	Development Fund	930600.00
16	Processing fee	1728500.00	22	CPF Additional	113074.00
17	CPF Subscription	12395.00	23	TDS 2014-15	2987063.00
18	NBCC ltd	27735.21			
19	Misc liabilities (As per Annexure-G)	4563.00			
20	Licence Fee	3176.00			
21	House rent	4750.00			
22	JEE Test	1065.00			
23	GSLI	90.00			
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: JALANDHAR

For JATINDER SHARMA & CO.
CHARTERED ACCOUNTANTS
M. No. 503270
C.A JATINDER SHARMA (PROP.)
M.NO.503270
FRN 019811N

Rohit
SUPDT.

Sharma
REGISTRAR
PRINCIPAL

