

**RAJKIYA ENGINEERING COLLEGE, BIJNOR**  
FORMELY DR. BHEEMRAO AMBEDKAR ENGINEERING COLLEGE OF INFORMATION TECHNOLOGY  
CHANDPUR (BIJNOR)

**BALANCE - SHEET AS ON 31st, MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund :</b>		<b>Fixed Assets :</b>	4,72,92,708.00
Grant From U.P. Govt. Lko	53,48,000.00	(As per annexure)	
CAPITAL FUND	9,33,57,147.75	<b>Current Assets</b>	
Reserve & Surplus	16,03,11,755.98	PNB FDR	1,18,60,863.00
	25,90,16,903.73	PNB FDR	1,03,57,137.00
<b>Current Liabilities :</b>			2,22,18,000.00
Grant Refundable to Govt.	-	<b>Loan &amp; Advance :</b>	
Grant for NPS Pension Scheme	30,77,000.00	MR HEMANT KUMAR	8,070.00
Grant for NPS Current Year	27,41,000.00	Mr SATPALSINGH	375.00
	58,18,000.00		8,445.00
Less-NPS Govt. Share	32,73,435.00	Prepaid Internate exps.	26,58,162.00
to Regular Faculty		Advance for Exps.	74,000.00
<b>Others Liabilities :</b>		Cheque in Hand	3,24,359.00
TEQUIP -3	394.00	LPG Connection Security	51,000.00
Mr Sanjeev Raghav	17,550.00		4,49,359.00
	17,944.00	<b>Bank Balance :</b>	
<b>Others Payable Liabilities :</b>		PNB Sweep FDR	19,60,35,000.00
Salary Payable	52,75,754.29	Punjab Natioanal Bank Champ	1,35,74,140.25
Accounting Charges Payable	45,000.00	Central Bank of India	10,95,216.77
Advance Sponsorship for Hacl	37,000.00		21,07,04,357.02
Caution Money/Security Refu	5,66,000.00		
Cheque Issued But not present	10,66,812.00		
G.P.A. Payable	1,96,932.00		
GPF & GIS Payable	17,620.00		
GST Payable	23,979.00		
TDS Payable	79,770.00		
	73,08,867.29		
<b>Total</b>	<b>28,33,31,031.02</b>		<b>28,33,31,031.02</b>

**CAPITAL FUND AS ON 31st, MARCH 2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
		By Opening Balance	11,88,11,176.03
		By Profit & Loss a/c	4,15,00,579.95
To Closing Balance	16,03,11,755.98		
	<b>16,03,11,755.98</b>		<b>16,03,11,755.98</b>



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**FIXED ASSETS STATEMENT AS ON 31st, MARCH 2022**

Sl. No.	Particulars	Rate of Dep.	Opening WDV 01.04.2021	Addition		Deduction	Total Amount	Depreciation	Closing WDV 31.03.2022
				Upto Sep.	After Sep.				
1	Aluminium Cabin for Faculty	15%	33,46,033.00	-	-	-	33,46,033.00	5,01,905.00	28,44,128.00
2	ATM Booth	15%	65,195.00	-	-	-	65,195.00	9,779.00	55,416.00
3	Battery & Inverter	15%	1,29,115.00	-	35,800.00	-	1,64,915.00	22,052.00	1,42,863.00
4	Bio Matric	15%	5,90,803.00	-	-	-	5,90,803.00	88,620.00	5,02,183.00
5	BSNL Leas Line	15%	21,25,000.00	-	-	-	21,25,000.00	3,18,750.00	18,06,250.00
6	Car	15%	5,76,898.00	-	-	-	5,76,898.00	86,535.00	4,90,363.00
7	Crockery	15%	14,22,149.00	-	-	-	14,22,149.00	2,13,322.00	12,08,827.00
8	Fly Catcher	15%	76,531.00	-	-	-	76,531.00	11,480.00	65,051.00
9	Furniture & Fixtures	10%	1,60,13,837.00	-	-	-	1,60,13,837.00	16,01,384.00	1,44,12,453.00
10	Genset	15%	7,17,189.00	-	-	-	7,17,189.00	1,07,578.00	6,09,611.00
11	GIRIL & WINDOW	15%	9,20,726.00	-	-	-	9,20,726.00	69,054.00	8,51,672.00
12	Lab Equipments	15%	13,76,017.00	-	-	-	13,76,017.00	2,06,403.00	~11,69,614.00
13	Laboratory Item	15%	1,64,10,275.00	-	-	-	1,64,10,275.00	24,61,541.00	1,39,48,734.00
14	Library Books	15%	31,17,895.00	-	-	-	31,17,895.00	4,67,684.00	26,50,211.00
15	Photo State Machine	15%	4,21,362.00	-	-	-	4,21,362.00	63,204.00	3,58,158.00
16	Refrigerator	15%	15,470.00	-	-	-	15,470.00	2,321.00	13,149.00
17	Sound System (Conference Hall MI System)	15%	4,61,344.00	-	-	-	4,61,344.00	34,601.00	4,26,743.00
18	Sport Goods	15%	39,185.00	-	-	-	39,185.00	5,878.00	33,307.00
19	Trademill	15%	80,330.00	-	-	-	80,330.00	12,050.00	68,280.00
20	Wall Screen Project	15%	81,058.00	-	-	-	81,058.00	12,159.00	68,899.00
21	Water Coller & RO Water Purifier	15%	9,94,269.00	-	-	-	9,94,269.00	1,49,140.00	8,45,129.00
22	WI FI Estibleshment	15%	8,46,448.00	-	-	-	8,46,448.00	1,26,967.00	7,19,481.00
23	Computer & Printer	40%	50,73,392.00	-	19,500.00	-	50,92,892.00	20,33,257.00	30,59,635.00
24	LED	40%	12,97,904.00	-	-	-	12,97,904.00	5,19,162.00	7,78,742.00
25	Mobile Phone & Tablet	40%	60,210.00	-	-	-	60,210.00	24,084.00	36,126.00
26	Fire Extihgu's 6 Kg.Capicity	15%	-	-	1,26,000.00	-	1,26,000.00	9,450.00	1,16,550.00
27	Spiral Binding Machine	15%	-	-	12,036.00	-	12,036.00	903.00	11,133.00
			5,62,58,635.00				5,64,51,971.00	91,59,263.00	4,72,92,708.00





