

DR.B.C.ROY ENGINEERING COLLEGE
JEMUA ROAD, FULJHORE, DURGAPUR - 713 206

BALANCE SHEET AS AT 31ST MARCH, 2022

PREVIOUS YEAR	PARTICULARS	Sch. No.	AS AT 31ST MARCH, 2022	
	GENERAL FUNDS :			
408,001,003.40	Balance as per General Fund		395,707,465.98	
5,462,631.00	Less: Transferred to Gratuity Fund			
-	Add: Income Over Expenditure		2,651,339.56	
-	Add: Capital Fund		20,000.00	
(2,512,871.42)	Less:- Deficit for the year as per attached Income & Expenditure Accounts			
400,025,500.98				398,378,805.54
48,061,258.00	Group Gratuity Scheme		50,309,293.00	50,309,293.00
48,061,258.00				
	Grant / fund Receipt			
	Government Grant (During The Year)		4,336,250.00	4,336,250.00
	FUND MOVEMENTS (Inter Head)			
	DONATION (Exempted U/S 80 G)		2,050,000.00	2,050,000.00
	CAUTION MAONEY DEPOSIT		8,535,000.00	
	HOSTEL CAUTION MONEY DEPOSIT		638,000.00	9,173,000.00
448,086,758.98	TOTAL			464,247,348.54
	FIXED ASSETS :	2		
233,865,292.65	Net Block			230,885,806.07
121,908,402.25	INVESTMENTS (Long Term)	3		77,185,876.79
55,257,728.78	FUND MOVEMENTS (Inter Head)			69,898,232.48
55,257,728.78				
	CURRENT ASSETS :	4		
2,489,225.28	a) Investment Short Term		64,567,829.00	
605,951.00	b) Deposits		2,482,859.61	
31,706,529.66	c) Loans & Advances		657,929.00	
67,398,508.50	d) Cash & Bank Balances		80,324,313.13	
102,200,214.44	e) Other Receivable		36,719,663.00	
				184,752,593.74
	Less:- CURRENT LIABILITIES :	5		
54,317,745.14	a) Advances against educational activities		78,574,535.50	
609,816.00	b) Security deposits		41,803.00	
3,541,078.00	c) Liabilities for Expenses		5,344,170.00	
2,504,822.00	d) Liabilities Against Student		1,964,096.00	
1,149,417.00	e) Unpaid statutory deductions		1,129,930.00	
602,161.00	f) Liabilities for Tax Deducted at Source		1,002,050.04	
2,419,840.00	g) Sundry Creditors		10,418,576.00	
65,144,879.14				98,475,160.54
37,055,335.30	NET CURRENT ASSETS(4 - 5)			86,277,433.20
448,086,758.98	TOTAL			464,247,348.54

This is the Balance Sheet for the year ended 31st March, 2022 referred to in our report of even date annexed.

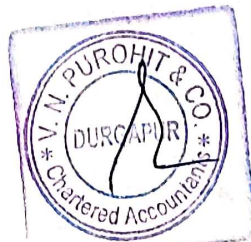
For V. N. PUROHIT & CO.
Chartered Accountants

Sugata Ganguly
(SUGATA GANGULY)
Partner

Membership No. 065153

Place : Durgapur

Dated : 30/09/2022



Dr. B. C. Roy
Principal
Dr. B. C. Roy Engineering College
DURGAPUR