

PEC UNIVERSITY OF TECHNOLOGY SECTOR 12 CHANDIGARH

Annex – XXII

CENTRE OF EXCELLENCE  
PHASE – II  
BALANCE SHEET  
AS AT 31.03.2017

S. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	SOURCE OF FUNDS			
	1) Amount received:			
	2) Contribution from:			
	3) Other Current Liabilities		0.00	0.00
	Excess of Income Over Expenditure	1	4610868.00	11508957.00
	<b>TOTAL</b>		<b>4610868.00</b>	<b>11508957.00</b>
B	APPLICATION OF FUNDS			
	1) Fixed Assets			
	2) Work in progress –Scheme work under implementation			
	3) A. Current Assets, Loans and Advances			
	a. Cash Balance			
	b. Bank balance	2	4179568.00	11390157.00
	c. FDR			
	d. Advance	3	431300.00	118800.00
	Excess of Expenditure over Income		0.00	0.00
	<b>TOTAL</b>		<b>4610868.00</b>	<b>11508957.00</b>

For Garg Rohit & Associates



CA ROHIT GARG  
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