

PEC UNIVERSITY OF TECHNOLOGY (CENTRE OF EXCELLENCE)

Annex - XXII

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP-II]

BALANCE SHEET

AS AT 31.03.2015

Sr. No.	PARTICULARS	SCHEDULE NO.	CURRENT YEAR Rs.	PREVIOUS YEAR Rs.
A	SOURCE OF FUNDS			
	1) Opening Amount :		33434384	0
	2) Contribution from:			
	3) Other Current Liabilities			
	Excess of Income Over Expenditure		0.00	33434384.00
	TOTAL		33434384.00	33434384.00
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		11291826.00	33326584.00
	c. FDR			
	d. Advance		3166565.00	107800.00
	Excess of Expenditure over Income		18975993.00	0.00
	TOTAL		33434384.00	33434384.00



