

BEANT COLLEGE OF ENGINEERING AND TECHNOLOGY, GURDASPUR

PROVISIONAL BALANCE SHEET AS ON 31st MARCH, 2015

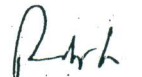
S.NO	LIABILITIES	AMOUNT(Rs)	S.NO.	ASSETS	AMOUNT(Rs)
A)	CAPITAL FUND		A)	FIXED ASSETS (As per Ann."D")	507443273.11
	Opening Balances on 1.4.2014	384405759.07			
	ADD Excess of Income Over Expenditure over Income	16222723.66			
1	Grant in AID (Girls Hostel)	17707038.00			
2	Grant in Aid Project account	10044237.00			
3	Grant in aid-Book Bank Scheme	2497500.00			
4	Grant in aid AICTE	6924615.00	B)	CURRENT ASSETS	
5	Amalgamated Fund (As per Ann., "A")	98130496.74	1	Cash in hand (As per Ann."E")	255428.75
6	Hostel Fund (As per Ann., "B")	14095810.76	2	FDR's with Bank (As per Ann., "E")	337494310.00
7	Maint. Of Building Fund	7759015.00	3	Cash with banks (As per Ann., "E")	26409629.71
8	Depreciation Reserve	249629135.13	4	Postage stamp in hand	1275.00
9	Capital fund project	701430.00			
10	Land Compensation DTE/IT	17425210.00			
11	Development Fund (Annexure 'G')	72644340.00	C)	LOANS AND ADVANCES.	
12	Capital Fund Fee A/c New Capital Corpus Fund	90537.00	1	Telephone security	76495.00
B)	CURRENT LIABILITIES AND PROVISIONS		2	LPG Security	136800.00
1	EMD (As per Ann."C")	270200.00	3	Advances to other (Annexure-F))	874651.00
2	Security(Annexure-F)	31900.00	4	FDR Security(Annexure-F)	10900.00
3	Advance Rent	71250.00	5	Soft Loan TEQIP-II Amalgamated Fund	32000000.00
4	Hostel Mess Advance	58850.00	6	Punjab Energy Dev. Agency	3559.00
5	Pb.State Bd.Tech.Edu.	21085.00	7	National Conference	16083.00
6	Mess Advance	528393.00	8	PTU Exams.	2544472.00
7	Caution Money	22086194.00	9	Principal DTE/IT, LAND COMP.	1000.00
8	Scholarhip/Stipend(1000+36890)	37890.00	10	GPF Deputations	16647.00
9	IRG	310651.00	11	Corpus TEQIP	621000.00
10	Smart Card	2180.00	12	Equipment Dev. Fund TEQIP	621000.00
11	Advance Payable(Annexure-F)	52696.00	13	Faculty Dev.	621000.00
12	Leave salary contribution	137500.00	14	Maint Fund TEQIP	621000.00
13	CPF Recovery	125304.00	15	TEQIP Fund-II	5001000.00
14	PTU, Distance Education Exams	12529.00	16	Amal Fund	59147.00
15	Pb. St.Council of Scie. & Tech.	12860.00	17	Soft Loan TEQIP-II M&B	4000000.00
16	Processing fee	1728500.00	18	PTU Grant	40000.00
17	CPF Subscription	12395.00	19	TDS 2013-14	3055632.00
18	NBCC ltd	27735.21	20	Fee A/c Main Receivable	555339.00
19	Misc liabilities (As per Annexure-G)	4563.00	21	Development Fund	930600.00
20	Licence Fee	3176.00	22	CPF Additional	113074.00
21	House rent	4750.00	23	TDS 2014-15	2987063.00
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

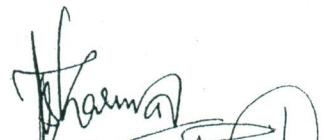

AUDITOR'S REPORT

Compiled from books of account produced to us.

DATED: 15/10/2015
PLACE: JALANDHARFor JATINDER SHARMA & CO.
CHARTERED ACCOUNTANTS


C.A. JATINDER SHARMA (PROP.)
M.NO.503270
FRN 019811N


SUPDT.


REGISTRAR

PRINCIPAL

BEANT COLLEGE OF ENGINEERING AND TECHNOLOGY, GURDASPUR

PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31, MARCH-2015

S.NO.	EXPENDITURE	AMOUNT(Rs)	S.NO.	INCOME	AMOUNT(Rs)
1	To Salary & Allowances(As per Annexure-H)	130234767.00	1	By Tullon Fee	141271515.00
2	To Electricity Charges (PSPCL)	6647538.00	2	By Fees/College Fee(Net)	11984007.00
3	To Vehicle Running & Repair	1054009.00	3	By Bank Interest(as per Annex.H)	22459133.00
4	To Maintenance of College Exps.(As per Ann.-H)	6801616.00	4	By Elect. Charges	3628865.00
5	To Stationery Expenses	141684.00	5	By Rent received	437993.00
6	To TA/DA Expenses	744246.00	6	By Water charges	100263.00
7	To Bank Charges	1779.00	7	By Bus chargers	51946.00
8	To Telephone Expenses	64319.00	8	BY OTHER RECEIPTS(As per Annexure-H)	460202.00
9	To Reimbursement of Medical Bills	930044.00	9	By RTI	4373.00
10	To TA/DA Experts	110437.00	10	By Other Recovery	24316.00
11	To Office Expenses/Legal Expenses	194227.00	11	By Notice Pay	159891.00
12	To Postage and Telegram	150.00	12	By Continuation Fee	23000.00
13	To Deprciation	17457964.34			
14	By Excess of Income over Expenditue	16222723.66			
TOTAL		180605504.00	TOTAL		180605504.00

AUDITOR'S REPORT

Compiled from books of account produced to us.


For **JATINDER SHARMA & CO.,**
CHARTERED ACCOUNTANTS.


DATED: 15/10/2015
 PLACE: JALANDHAR



CA JATINDER SHARMA
 (Proprietor)
 M.NO.503270
 FRN 019811N


 SUPDT.


 REGISTRAR


 PRINCIPAL

BEANT COLLEGE OF ENGINEERING & TECHNOLOGY, GURDASPUR

PROVISIONAL AMALGAMATED FUND (SB A/c No.-55108985759)

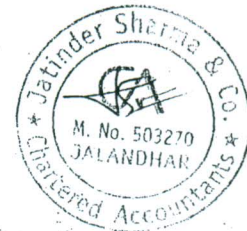
AN - A

BALANCE SHEET OF AMALGAMATED FUND AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Opening Balance as on 01.04.2014	
	I) As per Cash book	362575.74
	ii) (a) FDRs with banks	27656761.00
	ii) (b) FDR Corpus	53716353.00
	iii) Cash in hand	5863.00
	iv) Fixed assets (Multimedia projector)	402900.00
	v) Equipments.	89000.00
	Machinery & Equipment	896786.00
	Library Books	11493.00
	Music Equipment	8837.00
	ADV. Rishi Tuli	7200.00
	ADV. Ranjit Singh, Supdt	5000.00
	ADV. Ravinder Singh, Supdt	300.00
	ADV. Harish Pangotra	39214.00
	ADV. Gurnam Singh	7000.00
	Soft Loan TEQIP-II	6000000.00
		89209282.74
	Less: Advances Payable	
	Sh. O P Singh	435.00
	Sh. Ranjit Singh Supdt.	5000.00
		5435.00
		89203847.74
2	Add: I) Amt. transferred from main account during the year 2014-2015	9399471.00
	i) Interest recd. during the year	2854173.00
	ii) Alumni meet	31100.00
		12284744.00
	TOTAL	101488591.74
3	Less: Amt. spent during the year 2014-15	
	1) Projection Club Charges	108000.00
	2) Culture function/curricular activities	808164.00
	3) Sports expenses/PTU Sports Exp.	303785.00
	4) NSS	5131.00
	5) NCC	3250.00
	6) Funds to Beant Senior Secondary School	750000.00
	7) Maint. and running of DG Set	211122.00
	8) Advt. and publicity	694615.00
	9) Meeting and refreshment	138124.00
	10) Medical Expenses	95260.00
	11) Innovative fund	133439.00
	12) Library Expenses	86755.00
	13) Postage & Telegram	19850.00
	14) Bank Charges	600.00
		3358095.00
	Balance as on 31st March, 2015	TOTAL
		98130496.74

DETAIL OF BALANCE AS ON 31.3.2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	SBOP 55108985759 As per cash book	1484642.74
2	FDR with Banks Corpus Fund	55176814.00
3	FDR with Banks	8000000.00
4	Cash in hand	36404.00
5	Fixed assest(Multimedia Projector)	402900.00
6	Equipments	89000.00
7	Music Equipments	8837.00
8	Library Books AM. Fund	33599.00
9	Machinery & Equipment	896786.00
10	Soft Loan to TEQIP-II Project	32000000.00
11	Advance Ravinder Singh, Supdt	300.00
12	Advance Harish Pungotra	39214.00
13	Advance Gurnam Singh	7000.00
	TOTAL	98175496.74
	Less: Advances Payable	
1	Sh. Rajeev Malhotra	45000.00
	Closing Balance as on 31st March, 2015	TOTAL
		98130496.74



BEANT COLLEGE OF ENGINEERING & TECHNOLOGY, GURDASPUR

PROVISIONAL HOSTEL FUND SBOP A/c No.: 55108985760

ANNEXURE-B

BALANCE SHEET OF HOSTEL FUND AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Opening Balance as on 01.04.2014	
	i) As per Cash Book	265924.76
	ii) FDR's	11922762.00
	iii) Cash in hand	200.00
	iv) Punjab Energy, Dev. Authority,	597680.00
	v) Equipment of Hostel	556722.00
	vi) Furniture & Fixture	189640.00
2	Add: i) Amt. transferred from main account during the year 2014-2015	739700.00
	ii) Interest recd. during the year	6830.00
	Total	14279458.76
3	Less: Amt. spend during the year 2014-2015	
	i) Wages	183648.00
	BALANCE AS ON 31.3.2015	14095810.76

PROVISIONAL DETAIL OF BALANCE AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	SBOP 55108985760 As per cash book	129006.76
2	FDR with Banks	12622762.00
3	Equipments	556722.00
4	PB. Energy, Development Authority, Chd.	597680.00
5	Furniture & Fixtures	189640.00
	Closing Balance as on 31 March 2015 Total	14095810.76

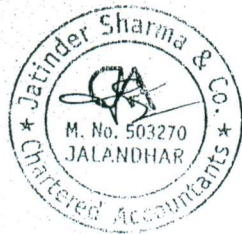


BEANT COLLEGE OF ENGG.& TECHNOLOGY, GURDASPUR

ANNEXURE-"C"

SCHEDULE OF EMD OUTSTANDING AS ON 31ST MARCH, 2015

	PARTICULARS	AMOUNT(Rs)
1	Aartek Enterprises New Delhi	21000.00
2	Alishan off set Printers , GSP (EMD)	1610.00
3	Analytical Enggs. Ambala Cantt	50.00
4	Books & stationary shop(EMD)	10000.00
5	Indian Design Sollutions P.Ltd. Ldh	10000.00
6	Crane software international, N. Delhi	8440.00
7	HCL Infosys, Chandigarh	22000.00
8	Kapal Industries , Ludhiana.	18000.00
9	Karyana Provision Shop (EMD)	10000.00
10	Laxmi Industries, Ludhiana	1800.00
11	M/s Neelam Engg.Co. Agra	8000.00
12	MS. Infogenic, Chandigarh	10900.00
13	Naresh Kumar, Gurdaspur	500.00
14	Roop Telescope Ultrasonics Ltd.,Mumbai	4400.00
15	Roorkee Equipment, Roorkee	5500.00
16	SBOP	10000.00
17	Sham Sunder Gupta	10000.00
18	Shanti Devi, Batala	5000.00
19	Shivalik Book Centre, Chandigarh	5000.00
20	Dassult System Simulation	8000.00
21	Universal Instruments Servicing Co (P)Ltd.,Delhi	5000.00
22	VISINet Infotech. Solution Pvt. Ltd., Delhi	20000.00
23	DUCOM India Pvt. Limited, Banglore	7000.00
24	Cybermotion Tech. Hyderabad	20000.00
25	Biotron Health Care Mumbai	9000.00
26	New College Canteen	25000.00
28	Mitutoya South Asia Pvt. Limited	14000.00
	Total	270200.00



BEANT COLLEGE OF ENGINEERING & TECHNOLOGY, GURDASPUR
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31/03/2015

ANNEXURE-D

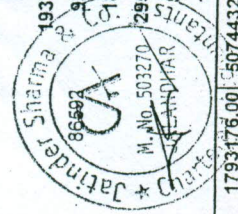
PARTICULARS	Rate of	Balances on	Additions	Additions	Total	W.D.V. as on	DEPRECIATION	DEP. On W.D.	Dep. On Add.		Total	W.D.V. as on
	Dep.	1.4.2014	1st half	2nd halves	31/03/2015	1.4.2014	UPTO 31/3/2014	during the year	during the year	(10+11)	Depreciation	31/03/2015
2	3	4	5	6	7	8	9	10	11		12	13
Land	10%	37343257.64			37343257.64	37343257.64	0.00	0.00	0	0.0	0.00	37343257.64
Building	10%	224810202.8			224810202.8	94071821.51	130738381.29	9407182.15	0	9407182.2	140145563.44	84664639.36
Development Works	10%	15229450			15229450	5900200.94	9329249.06	590020.09	0	590020.1	9919269.15	5310180.85
Electrical Installation	10%	11580576			11580576	4524216.75	7056359.25	452421.68	0	452421.7	7508780.92	4071795.08
Air Condition work	10%	1992767			1992767	772038.69	1220728.31	77203.87	0	77203.9	1297932.18	694834.82
Diesel Gen.Set	15%	777493			777493	180080.60	597412.40	27012.09	0	27012.1	624424.49	153068.51
Buses	15%	1240878.53			1240878.53	287408.50	953470.03	43111.27	0	43111.3	996581.31	244297.22
Car	15%	189806			189806	43962.43	145843.57	6594.37	0	6594.4	152437.93	37368.07
Tata Sumo	15%	321178			321178	74390.10	246787.90	11158.52	0	11158.5	257946.41	63231.59
Library Books(BBC)	10%	2397527			2397527	1707985.21	689541.79	170798.52	0	170798.5	860340.31	1537186.69
Library Books	10%	2747861			2747861	1173758.79	1574102.21	117375.88	0	117375.9	1691478.09	1056382.91
Hostel Equipments	10%	772584			772584	369274.35	403309.65	36927.44	0	36927.4	440237.08	332346.92
Kitchen Equipments	10%	157947			157947	79337.35	78609.65	7933.73	0	7933.7	86543.39	71403.61
Office Equipments	10%	2917700			2917700	1458808.10	1458891.90	145880.81	0	145880.8	1604772.71	1312927.29
Sports Equipments	10%	274310			274310	122771.45	151538.55	12277.14	0	12277.1	163815.70	110494.30
Laboratory Equipments	10%	623906.98			623906.98	241714.24	382192.74	24171.42	0	24171.4	406364.17	217542.81
Furniture/Fixtures	10%	14049459.52	359816	734555	15143830.52	6575950.71	7473508.81	657595.07	72709	730304.1	8203812.88	6940017.64
Music items	10%	19478			19478	7545.93	11932.07	754.59	0	754.6	12686.67	6791.33
Audio Visual	10%	24045	14500		38545	9315.10	14729.90	931.51	1450	2381.5	17111.41	21433.59
Machinery & Equip.	15%	34216803.67			34216803.67	10577889.73	23638913.94	1586683.46	0	1586683.5	25225597.40	8991206.27
Micro Processor Lab	15%	354788			354788	81190.11	273597.89	12178.52	0	12178.5	285776.41	69011.59
Electronic Devices Lab	15%	151942			151942	33122.02	118819.98	4968.30	0	4968.3	123788.28	28153.72
Chemical Engg.Lab	15%	1957321			1957321	439426.70	1517894.30	65914.01	0	65914.0	1583808.30	373512.70
Mechanical Engg.Lab	15%	109877			109877	24085.90	85791.10	3612.89	0	3612.9	89403.98	20473.02
Applied Sci.Lab.	15%	1750029			1750029	413456.19	1336572.81	62018.43	0	62018.4	1398591.24	351437.76
Fuel Energy Lab.	15%	11154			11154	2431.48	8722.52	364.72	0	364.7	9087.24	2066.76
Electronic Lab.	15%	1118787			1118787	244246.93	874540.07	36637.04	0	36637.0	911177.11	207609.89
Dispensary(NC)	15%	32851			32851	7862.43	24988.57	1179.36	0	1179.4	26167.93	6683.07
Fluid Mech.Lab.	15%	205322			205322	44758.59	160563.41	6713.79	0	6713.8	167277.20	38044.80
Manufacturing Lab.	15%	333196			333196	72634.47	260561.53	10895.17	0	10895.2	271456.70	61739.30
Thermodynamic Lab.	15%	260706			260706	56831.91	203874.09	8524.79	0	8524.8	212398.88	48307.12
Material Science Lab.	15%	264605.72			264605.72	57681.89	206923.83	8652.28	0	8652.3	215576.11	49029.61
Computer Centre	15%	22489524.47			22489524.47	4931209.71	17558314.76	739681.46	0	739681.5	18297996.21	4191528.26
Elect.Engg.Machine Lab.	15%	222360			222360	48592.70	173767.30	7288.90	0	7288.9	181056.21	41303.79
Communication Lab.	15%	503215			503215	110168.77	393046.23	16525.31	0	16525.3	409571.55	93643.45
Digital Electronic Lab.	15%	82948			82948	18129.58	64818.42	2719.44	0	2719.4	67537.86	15410.14
Workshop (NC)	15%	1995392			1995392	436660.69	1558731.31	65499.10	0	65499.1	1624230.41	371161.59
Mass Transfer Lab	15%	2000			2000	435.99	1564.01	65.40	0	65.4	1629.41	370.59



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Heat Transfer Lab.	15%	430352	95087.31	335264.69	14263.10	0	14263.1	34952.78	80824.22					
Measurement Lab.	15%	59654	13004.11	46649.89	1950.62	0	1950.6	48600.50	11053.50					
Theory of Machine Lab.	15%	202872	44224.55	158647.45	6633.68	0	6633.7	165281.13	37590.87					
Strength of Mat.Sci.Lab.	15%	22500	4904.83	17595.17	735.72	0	735.7	18330.90	4169.10					
Auto Mobile Engg.Lab.	15%	163205	37766.62	125438.38	5664.99	0	5665.0	131103.37	32101.63					
Environment Engg.Lab.	15%	59954	13306.21	46647.79	1995.93	0	1995.9	48643.72	11310.28					
Analog Integrated Cir.Lab	15%	31369	6897.31	24471.69	1034.60	0	1034.6	25506.29	5862.71					
Reaction Engg.Lab.	15%	89700	19553.69	70146.31	2933.05	0	2933.1	73079.36	16620.64					
Material Testing Lab.	15%	734230	160056.60	574173.40	24008.49	0	24008.5	598181.89	136048.11					
PCB Electronic Lab.	15%	246315	56304.65	190010.35	8445.70	0	8445.7	198456.05	47858.95					
Control System Lab.	15%	234019	51014.37	183004.63	7652.16	0	7652.2	190656.78	43362.22					
Mech. Operation Lab.	15%	122352	26672.01	95679.99	4000.80	0	4000.8	99680.79	22671.21					
Linear Integrated Cir.Lab.	15%	47023	10250.92	36772.08	1537.64	0	1537.6	38309.71	8713.29					
Network Electronic Dvice Lab.	15%	10478	2284.02	8193.98	342.60	0	342.6	8536.59	1941.41					
Thermal Engg.Lab.	15%	84996	18528.60	66467.40	2779.29	0	2779.3	69246.69	15749.31					
Industrial Electronic Lab	15%	88741	19345.13	69395.87	2901.77	0	2901.8	72297.64	16443.36					
Micro Processor Lab	15%	397496	86651.61	310844.39	42997.74	0	42997.7	323842.13	73653.87					
Machinery & Equip.(Project)	15%	1611881	6332343.79	9786537.21	949851.57	15475	965326.6	10751863.78	5606716.22					
Multimedia Projector(AMF.)	15%	402900	103328.41	299571.59	15499.26	0	15499.3	315070.85	87829.15					
Equipments(AMF.)	15%	89000	30016.89	58983.11	4502.53	0	4502.5	63485.65	25514.35					
Tractor	15%	325350	70923.72	254426.28	10638.56	0	10638.6	265064.84	60285.16					
Ambassador Car	15%	397017	86546.38	310470.62	12981.96	0	12982.0	323452.58	73564.42					
Materology Lab	15%	87928	20858.63	67069.37	3128.79	0	3128.8	70198.16	17729.84					
Flexible MFG Lab	15%	2951118	811275.01	2139842.99	121691.25	0	121691.3	2261534.25	689583.75					
Air Condition Lab.	15%	1752538	415749.26	1336788.74	62362.39	0	62362.4	1399151.13	353386.87					
Equipment Hostels	15%	556722	166736.92	389985.08	25010.54	0	25010.5	414995.61	141726.39					
Furning of Mech. Lab	15%	1600000	474454.09	1125545.91	71168.11	0	71168.1	1196714.02	403285.98					
Music Equip.(AMF)	10%	8837	4461.45	4375.55	446.14	0	446.1	4821.70	4015.30					
College Canteen block	10%	2000000	956593.80	1043406.20	95659.38	0	95659.4	1139065.58	860934.42					
Machinery & Equip.(Project) M	15%	2170489	1809845.65	360643.35	271476.85	0	271476.8	632120.20	1538368.80					
Capital work in process	10%	58519754.78	58519754.78	0.00	0.00	0	0.0	0.00	58519754.78					
Machinery & Equip(AMF.)	15%	896786	433870.40	462915.60	65080.56	0	65080.6	527996.16	368789.84					
Building (Land comp) DTE/IT	10%	1636180	1472562.00	163618.00	147256.20	0	147256.2	310874.20	1325305.80					
Capital WIP (Land Comp)	10%	1363820	1363820.00	0.00	0.00	0	0.0	0.00	1563820.00					
Library Books (Devp fund)	10%	145653	119857.50	25795.50	11985.75	17048	29033.8	54829.25	431780.75					
Mach. & Equip (Devp fund)	15%	3888689	3060920.90	827768.10	459138.135	34183	493321.1	1321089.24	3040018.77					
Library Books (AMF)	10%	11493	9826.20	1666.80	982.62	2211	3193.6	4860.42	28738.58					
Capital work in process(Dev)	10%	17975000	17975000.00	0.00	0	0	0.0	0.00	19375000.00					
Building (Campus Developer	10%	587570	503457.80	84112.20	50345.78	30811	81156.8	165268.98	773709.02					
Furniture/Fixtures(HF)	10%	189640	175026.00	14614.00	17502.6	0	17502.6	32116.60	157523.40					
Vehicle New (Innova & Bus)	15%	1202673	1142539.00	60134.00	171380.85	175334	346714.9	406848.85	2549160.15					
Furniture/Fixtures(BBS)	10%	98033	93131.00	4902.00	9313.1	0	9313.1	14215.10	83817.90					
Office Equipments (M&B)	10%	0	0.00	0.00	0	1990	1990.0	1990.00	17910.00					
TOTAL			501534577.11	501534577.11	4115520.00	1793476.00	507443273.11	269363406.32	232171170.79	17106753.34	351211.00	17457964.34	249629135.13	257814137.98



BEANT COLLEGE OF ENGINEERING & TECHNOLOGY, GURDASPUR

DETAILS OF BALANCES WITH BANKS AS ON 31st MARCH 2015

ANNEXURE -E

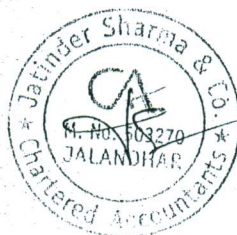
S.NO	PARTICULARS	ACCOUNT Name & No.	AMOUNT(Rs)
1	State Bank of Patiala, Gurdaspur	55108985737 (Main A/c)	14055122.07
2	State Bank of Patiala, Gurdaspur	55108985748 (Project)	232086.14
3	State Bank of Patiala, Gurdaspur	55108985759 (Amalgamated Fund)	1484642.74
4	State Bank of Patiala, Gurdaspur	55108985760 (Hostel Fund)	129006.76
5	State Bank of Patiala, Gurdaspur	65121044710 (Sholarship A/c)	30520.00
6	State Bank of Patiala, Gurdaspur	65033835687 (Book Bank Scheme)	83256.00
7	State Bank of Patiala, Gurdaspur	65002555639 (University fee)	63510.00
8	State Bank of Patiala, Gurdaspur	65001890996 (Caution Money)	4871118.00
9	State Bank of Patiala, Gurdaspur	65002503645 (Maintenance & Building)	2215387.00
10	State Bank of Patiala, Gurdaspur	65021459773 (Corpus Fund)	8601.00
11	State Bank of Patiala, Gurdaspur	65095936772 (Development Fund)	1446642.00
12	State Bank of Patiala, Gurdaspur	65019284783 (IRG)	36365.00
13	State Bank of Patiala, Gurdaspur	65113295039 (DTE/IT Land Compensation)	714030.00
14	State Bank of Patiala, Gurdaspur	65194070562 (Fee A/c)	1039343.00
TOTAL			26409629.71

DETAILS OF FDR'S AS ON 31st MARCH, 2015

S.NO	PARTICULARS	ACCOUNT No.	AMOUNT(Rs)
1	FDR'S Main A/c	55108985737	47091787.00
2	FDR'S Amalgamated Fund	55108985759	8000000.00
3	FDR, S Hostel Fund	55108985760	12622762.00
4	FDR, S Development Fund	65095936772	43000000.00
5	FDR, S Caution Money	65001890996	25473029.00
6	FDR'S Project	55108985748	3870502.00
7	FDR, S Corpus Fund	65021459773	79090425.00
8	FDR, S Maintenance of Building	65002503645	4279675.00
9	FDR, S University A/c	65002555639	250000.00
10	FDR, S Endowment Fund PTU	55108985737	1000000.00
11	FDR, S DTE/IT (Land Compensation)	65113295039	18247000.00
12	FDR, S IRG	65019284783	358992.00
13	FDR, S Corpus Amalgamated Fund	55108985759	55176814.00
15	FDR, S Tuition Fee	55108985737	39033324.00
TOTAL			337494310.00

DETAILS OF CASH IN HAND AS ON 31ST MARCH 2015

S.NO	PARTICULARS	AMOUNT(Rs)
1	Main Cash Book	158367.00
2	Petty Cash Book	24402.75
3	Amalgamated Fund	36404.00
4	Development Fund	36255.00
TOTAL		255428.75



Annexure-F**LIST OF ADVANCES PAYABLE AS ON 31st MARCH, 2015**

S.No.	Particulars	Amount (Rs.)
1	Sh. Ashok Kumar, Development Fund	237.00
2	Sh. Gurnam Singh, Main A/c	2878.00
3	Sh. Kashmir Singh, M&B A/c	60.00
4	Sh. Paramjit, Development Fund	50.00
5	Sh. Kuldeep Lal, Development Fund	61.00
6	Sh. Rajeev Malhotra, Amalgamated Fund	45000.00
7	Sh. Ravinder Singh, M&B A/c	50.00
8	Sh. Sarabjeet Singh, Main A/c	1360.00
9	Sh. Shiv Singh, Development Fund	3000.00
	Total	52696.00

LIST OF AVANCES PAID TO OTHERS AS ON 31st MARCH, 2015

S.No.	Particulars	Amount (Rs.)
1	DTE/IT, PB. Chandigarh, Main A/c	150371.00
2	PB. Energy Dev. Authrity, Hostel Fund	597680.00
3	Sh. Ravinder Singh, Amalgamated Fund	300.00
4	Sh. Ravinder Singh, MS, Development Fund	2086.00
5	Sh. Gurnam Singh, Amalgamated Fund	7000.00
6	Sh. Harish Pungotra, Amalgamated Fund	39214.00
7	Sh. Ajay Kumar Dogra, Main A/c	30000.00
8	Sh. Rajeev Malhotra, Development Fund	45000.00
9	Sh. Shiv Singh, Main A/c	3000.00
	Total	874651.00

SCHEDULE OF FDR-SECURITY OUTSTANDING AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	M/S. Infogenic, Chandigarh	10900.00
	Total	10900.00

DETAILS OF SECURITIES PAYABLE AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	LPG	18900.00
2	ELECT. METER	6000.00
3	LIBRARY	7000.00
	Total	31900.00



BEANT COLLEGE OF ENGG.& TECHNOLOGY, GURDASPUR
LIST OF MISC. LIABILITIES AS ON 31ST MARCH, 2015

ANNEXURE-G

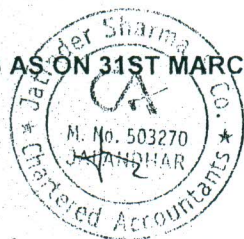
S.NO.	PARTICULARS	AMOUNT(Rs)
i)	Admin. Charges	563.00
ii)	Edusat	4000.00
	Total	4563.00

BALANCE SHEET OF DEVELOPMENT FUND AS ON 31ST MARCH, 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
	Opening Balance 01.04.2014	
1	Cash at Bank	669101.00
2	Cash in Hand	87172.00
3	FDR with Bank A/C NO. 65095936772	24000000.00
4	Library Books	145653.00
5	Mach. & Equipment	3888689.00
6	Building (Campus Development)	587570.00
7	Capital Work In Progress	12000000.00
8	TATA Motors Ltd.	1819454.00
9	Vehicle NEW	1202673.00
10	PWD B&R, GSP	5975000.00
11	Sh. Ravinder Singh	2086.00
		<u>50377398.00</u>
	Less:	
1	Sh. Ashok Kumar	237.00
2	Sh. Kuldeep Lal	61.00
3	Sh. B B Saini	240.00
4	Sh. Paramjit	50.00
5	Sh. Sukhbir Singh	10.00
		<u>598.00</u>
		50376800.00
	Add: Amonut transfer during the year 2014-15	22006372.00
	Add: Interest earned during the year 2014-15	1723214.00
		<u>23729586.00</u>
		74106386.00
	Less: Expenditure during the year 2014-15	
	Maint. Of Electrical, Civil and public health work	481545.00
	Maint. Of Internet/Computers	213004.00
	Raw meterial and cosumeables	238631.00
	Training & Placement	36000.00
	Bank Charges	530.00
	Reimb of Registration fee of Inter/National Conf.	119839.00
	Building Tax	372497.00
		<u>1462046.00</u>
	BALANCE AS ON 31ST MARCH 2015	72644340.00

DETAIL OF CLOSING BALANCES AS ON 31ST MARCH 2015

Cash in hand	36255.00	
Cash at Bank	1446642.00	
Library Books	486610.00	
FDRs with Bank	43000000.00	
Mach. & Equipment	4361108.00	
Building Campus Dev.	938978.00	
Capital Work In Progress (12000000+7375000)	19375000.00	
Vehicle New	2956009.00	
Advance Sh Rajeev Malhotra	45000.00	
Advance Sh Ravinder Singh (MS)	2086.00	72647688.00
Less: Advance Payble		
Sh. Shiv Singh	3000.00	
Sh. Ashok Kumar	237.00	
Sh. Kuldeep Lal	61.00	
Sh. Paramjit	50.00	3348.00
CLOSING BALANCES AS ON 31ST MARCH 2015		72644340.00



BEANT COLLEGE OF ENGINEERING & TECHNOLOGY, GURDASPUR**ANNEXURE -H****(A) DETAILS OF OTHER RECEIPTS AS ON 31ST MARCH 2015**

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Sale of Tenders forms	35000.00
2	Misc.receipts.	204439.00
3	Fine fee	165418.00
4	Book/Library fine	4858.00
5	Sale of Applicatin forms	50487.00
TOTAL		460202.00

(B) DETAILS OF SALARY AND ALLOWANCES AS ON 31ST MARCH 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Pay & Allwances.	121255146.00
2	CPF College contribution	8979621.00
TOTAL		130234767.00

(C) MAINTENANCE EXPENSES AS ON 31ST MARCH 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Wages	6482463.00
2	Maint.& Repair of Equipment	319153.00
TOTAL		6801616.00

(D) BANK CHARGES AS ON 31ST MARCH 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Caution Money	251.00
2	Main A/c	1414.00
	IRG	114.00
TOTAL		1779.00

(E) DETAILS OF BANK INTEREST RECEIVED AS ON 31ST MARCH 2015

S.NO.	PARTICULARS	AMOUNT(Rs)
1	Main A/c	13521339.00
2	University Fee	53181.00
3	Caution Money	207589.00
4	Maint. Of Building	532825.00
5	Scholarship	1185.00
6	Project	484105.00
7	IRG	60179.00
8	Corpus Fund	4314083.00
9	Book Bank Scheme	3472.00
10	TDS on Interest	2987063.00
11	Land Compensation	35877.00
12	Fee A/c	258235.00
TOTAL		22459133.00

