



G.S. SYAL & CO.
Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
BALANCE SHEET AS ON 31ST MARCH, 2014

<u>LIABILITIES</u>	<u>DETAIL</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>
CORPUS ACCOUNT			FIXED ASSETS		
Balance		756972758.92	(As per schedule "A" Annexed)		84269008.00
Add: Excess of Income over Expenditure during the year		111883741.00			
		868836499.92	INVESTMENTS NSS Units)		
CURRENT LIABILITIES			CURRENT ASSETS, LOANS & ADVANCES		
TDS		554.00	A) Current Assets		219116.00
College Security		12514000.00	Cash in hand		
Library Security		12514000.00	Balances with Banks		
Provident Fund		1238372.00	OBC A/c DST Project	512185.00	
Hostel Security		4570000.00	OBC ISTE 06452011000618	657195.00	
Mess Security		4570000.00	OBC Fixed	19850928.00	
Provision for Expenses		568504.00	P.S.B. A/c 9743	43741953.39	
University due		300395.00	OBC 1509	56533233.03	
Revaluation Fee P.T.U.		19300.00	OBC,FGS SRE 0645200026690	4186088.00	
Security Mess Contract		290000.00	OBC 17630 ISTE	842736.50	
Reappear PTU		2489700.00	OBC MS Garewal Principal	933278.00	
Helpline Service Chc.		25000.00	OBC Gratuity 064520110792	38286.00	
Security Canteen		75000.00	OBC PTA 04652151003920	775983.00	
Exam Fee Regular		2484800.00	OBC 06453212000209 FDR AICTE	6034838.00	
Emerse Money		96223.00	OBC 064553031016122 FDRV AICTE	1976126.00	
Scholarship		6000.00	OBC FDR PTU 06453031016450	1247388.00	
AICTE Delhi Grant		32000.00	OBC Grant AICTE 06452011012215	276189.00	
Unpaid Expenses		1684620.00	Security Pb. State Distt. Court	250000.00	137856406.92
Income Tax		6041.00			
Security Tarlochan Singh Govt.		272620.00	Stock		
NIPS Security services (Security)		25000.00	Stock of Medicine	8187.00	
Rent in Advance		87500.00	Stock of SRE Books	39368.00	47555.00
Grant DST Project (Manpreet Kaur)		275762.00			
Grant DST Project (Neeraj Bala)		246805.00			
		44392196.00			

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B) Loans & Advances		
Advance		106538.00
Telephone Security		23550.00
Baba Banda Singh Education Trust		681829362.00
Security Gas Cylinder		74830.00
Pre-Paid Insurance		226083.00
TDS on FDRs & Others		3760286.00
Pre-Paid Expenses		3736160.00
Remuneration PTU Bill recoverable-Dec-2012		218063.00
Security Patiala Distt co-op Verka Mill Plant		50000.00
TDS (TCS)		41868.00
Recoverable Canteen Contract Janak Raj & Mess		18658.00
Recoverable DST Semi Grant (Satwinder Singh AP)		24435.00
Recoverable DST Inspire 2014		202920.00
Security PSPC Pvt. Ltd.		523857.00
		690836610.00

Total Rs.....

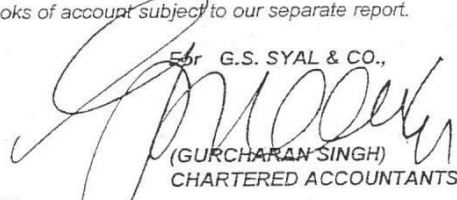
913228695.92

Total Rs.....

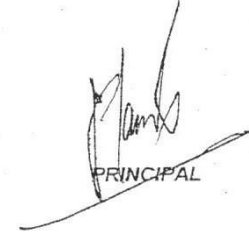
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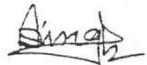
AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of Baba Banda Singh Bahadur Engineering College, Fatehgarh Sahib as at 31st March, 2014 from the books of account of the College. The same is correct according to the information and explanations given to us and shown by the books of account subject to our separate report.

For G.S. SYAL & CO.,

 (GURCHARAN SINGH)
 CHARTERED ACCOUNTANTS


 ACCOUNTANT


 PRINCIPAL


 Secretary
 B.B.S.E.E. Education Trust
 Fatehgarh Sahib (P.S.)
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PLACE: JALANDHAR
DATED:

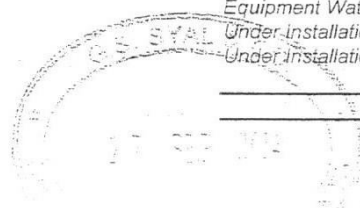




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BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
SCHEDULE 'A'
FIXED ASSETS AS AT 31ST MARCH, 2014

Description of Assets	W.D.V. as on 01-04-2013	Addition during the year	Addition during the year	Sale	Total (Rs.)	Depreciation	W.D.V. as on 31-03-2014
Equipment AICTE Grant Delhi	1383004.00	0.00	2743624.00	0.00	4126628.00	413222.00	3713406.00
Equipment Air Conditioner	1506707.00	0.00	0.00	0.00	1506707.00	226006.00	1280701.00
Equipment Applied Science	701322.00	0.00	110286.00	0.00	811608.00	113470.00	698138.00
Equipment Book Bank Scheme	1140000.00	0.00	0.00	0.00	1140000.00	114000.00	1026000.00
Equipment Building	127238.00	0.00	4530483.00	0.00	4657721.00	239248.00	4418473.00
Equipment Bus	1003519.00	0.00	0.00	0.00	1003519.00	150528.00	852991.00
Equipment Car College	585120.00	0.00	693007.00	0.00	1278127.00	139744.00	1138383.00
Equipment Chemistry	46620.00	0.00	0.00	0.00	46620.00	6993.00	39627.00
Equipment Civil	2486989.00	22500.00	3218966.00	0.00	5728455.00	617846.00	5110609.00
Equipment Computer	4428523.00	0.00	316732.00	0.00	4745255.00	2752133.00	1993122.00
Equipment DST Project Grant	0.00	0.00	1870664.00	0.00	1870664.00	140300.00	1730364.00
Equipment Elect. Fitting & Installation	3216709.00	0.00	294747.00	0.00	3511456.00	504612.00	3006844.00
Equipment Electrical Goods	3549614.00	8600.00	30600.00	0.00	3588814.00	536027.00	3052787.00
Equipment Electrical Lab	914639.00	0.00	614799.00	0.00	1529438.00	183306.00	1346132.00
Equipment Electrical UPS	0.00	113250.00	267675.00	0.00	380925.00	37063.00	343862.00
Equipment Electronics	6223404.00	40880.00	381588.00	0.00	6645872.00	968262.00	5677610.00
Equipment EPBAX Telephone	467711.00	0.00	0.00	0.00	467711.00	70157.00	397554.00
Equipment Furniture	16488416.00	83377.00	790930.00	0.00	17362723.00	1696726.00	15665997.00
Equipment General Goods	2533074.00	14900.00	87490.00	0.00	2635464.00	388758.00	2246706.00
Equipment Generator Set	0.00	0.00	3497293.00	0.00	3497293.00	262297.00	3234996.00
Equipment I.T.	3090841.00	266667.00	2237399.00	0.00	5594907.00	671431.00	4923476.00
Equipment Library Books	4213576.00	200.00	283121.00	0.00	4496897.00	435534.00	4061363.00
Equipment MBA	30620.00	0.00	0.00	0.00	30620.00	4593.00	26027.00
Equipment Mechanical	10189822.00	0.00	262635.00	0.00	10452457.00	1548171.00	8904286.00
Equipment Mess Utensils	1041359.00	3850.00	75300.00	0.00	1120509.00	108286.00	1012223.00
Equipment Other Miscellaneous	444537.00	0.00	152385.00	0.00	596922.00	78109.00	518813.00
Equipment Physics	57503.00	0.00	0.00	0.00	57503.00	8625.00	48878.00
Equipment Sub-Station	108451.00	0.00	18900.00	0.00	127361.00	17687.00	109674.00
Equipment TPC	24094.00	0.00	0.00	0.00	24094.00	3614.00	20480.00
Equipment Tractor	590520.00	0.00	0.00	0.00	590520.00	88578.00	501942.00
Equipment V.Set	604582.00	0.00	0.00	0.00	604582.00	90687.00	513895.00
Equipment W/Shop	313437.00	93218.00	517094.00	0.00	923749.00	99780.00	823969.00
Equipment Water Works	964287.00	0.00	0.00	0.00	964287.00	96429.00	867858.00
Under installation Equip. Gen. Set	3497293.00	0.00	0.00	3497293.00	0.00	0.00	0.00
Under installation Equipment IT	4961822.00	0.00	0.00	0.00	4961822.00	0.00	4961822.00
Total Rs.....	76935363.00	647442.00	22995713.00	3497293.00	97081230.00	12812222.00	84269068.00



PLACE: JALANDHAR
DATED:

(Signature)
G.S. SYAL & CO.
(GURDHARAN SINGH)
CHARTERED ACCOUNTANTS

(Signature)
ACCOUNTANT

(Signature)
PRINCIPAL

(Signature)
SECRETARY

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Chartered Accountants
Syal House Lajpat Nagar Market
Jalandhar City

BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2014

PARTICULARS	DETAIL	AMOUNT(Rs.)	PARRICULARS	DETAIL	AMOUNT(Rs.)
To Electric Repair & Maintenance		496670.00 ✓	BY Fee		254384574.00
To Staff Welfare		542451.00 ✓	By Interest received		9350237.00
To Printing & Stationery		862917.00 ✓	By Contract Mess		241668.00
To Telephone Expenses		142438.00 ✓	By Internet fee & Charges		2687486.00
To Miscellaneous Expenses		656010.00 ✓	By Alumni/ convocation		1019339.00
To Electricity Bill College		9199240.00 ✓	By Generator Fee & Charges		5694096.00
To Advertisement		1432155.00 ✓	By Bus Income PB23C-5392		1520588.00
To Salary (Staff)		119302592.00 ✓	By Professional Development Fees		1708457.00
To Postage		30776.00 ✓	By Sikh Religious Entrance Test		439659.00
To Travelling Expenses		919404.00 ✓	By Parent Teacher asso. Contribution		1872500.00
To Vehicle Repair & Maintenance		372386.00 ✓	By Contract Canteen		114583.00
To Hostel Charges		1747677.00 ✓	By Contract Nescafe Booth		36000.00
To Insurance Charges EDLI(LIC)		175412.00 ✓	By 41National Confrence 2011		156917.00
To EDLI Charges		5279.00 ✓	By Prospectus College		1067700.00
To Building Repair		313014.00 ✓			
To Workshop Misc. Expenses		316153.00 ✓			
To Sanitary Expenses		117204.00 ✓			
To Library Miscellaneous		1696998.00 ✓			
To Admn. Charges		1159963.00 ✓			
To Legal Expenses		296500.00 ✓			
To Security Service Charges		3322773.00 ✓			
To Plantation		1358103.00 ✓			
To Sikh Re- Exam.		19460.00 ✓			
To Bank Charges		1179.00 ✓			
To Bus Mini Exp. PB23F-5992		225357.00 ✓			
To IAO Expenses		39499.00 ✓			
To Contract Bus Patiala		1447800.00 ✓			
To PTU Inspection Fee		60000.00 ✓			
To Birth Day Baba Banda Singh		306197.00 ✓			
To AMC Printer		26710.00 ✓			
To Electronic Lab. Misc.		46343.00 ✓			
To Swimming Pool Maintenous		13558.00 ✓			
To AMC UPS		350805.00 ✓			
To Audit Maintenous		87884.00 ✓			
To Applied Science Lab Misc.		27769.00 ✓			
To Computer Misc.		123312.00 ✓			
To Electrical Lab. Misc.		700.00 ✓			
To Mechanical Misc.		48992.00 ✓			

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To Dispensary Misc.	25313.00 ✓
To Sports Fee (PTU)	7500.00 ✓
To Youth Festival College	812287.00 ✓
To Employee Group Gratuity LIC	1611802.00 ✓
To Employee Leave Encashment Scheme	1942554.00 ✓
To Guest house Maintenance	116917.00 ✓
To MBA Misc.	1000.00 ✓
To Research & Development	10000.00 ✓
To Substation Exps.	216525.00 ✓
To Insurance Building	89965.00 ✓
To Langar BBSBEC	102561.00 ✓
To AMC RO & Aquaguard	47713.00 ✓
To Civil Engg. Misc. Expenses	61640.00 ✓
To Bus 2992 Chd.	72053.00 ✓
To Employee Group Medical Insurance	789534.00 ✓
To Student Chapter Computer Society	30600.00 *
To NSS Unit	7645.00 ✓
To Remuneration Staff M-Tech	48000 ✓
To Sports Misc.	481312 ✓
To Tractor Expenditure	89184 ✓
To PTU Application Processing fee	30000.00 ✓
To PTU Youth Festival Fees	7500.00 ✓
To Registration fee Seminars	75256.00 ✓
To Training & Placement Cell	55175.00 ✓
To Depreciation	12812222.00 +
To Affiliation fee PTU	1575000.00 ✓
To Inspection fee PTU M-tech	18000.00 ✓
To Excess of income over expenditure	111863741.00 +
To PTU VPN/ Broad Band Charges	1125.00 *

Total Rs.....

280293804.00

Total Rs.....

280293804.00

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.
For G.S. SYAL & CO.,



(Signature)
(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

(Signature)
ACCOUNTANT

(Signature)
PRINCIPAL

(Signature)
SECRETARY
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