



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, 2015

<u>LIABILITIES</u>	<u>DETAIL</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>DETAIL</u>	<u>AMOUNT(Rs.)</u>
<u>CORPUS ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance		868836499.92	(As per schedule "A" Annexed)		90716577.00
Add: Excess of Income over Expenditure during the year		102937656.24	<u>INVESTMENTS NSS Units)</u>		
		<u>971774156.16</u>	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>CURRENT LIABILITIES</u>			<u>A) Current Assets</u>		
TDS	94923.00		Cash in hand		128710.00
College Security	12721000.00		<u>Balances with Banks</u>		
Library Security	12718000.00		OBC A/c DST Project	200784.00	
Hostel Security	4470000.00		OBC ISTE 06452011000618	683733.00	
Mess Security	4470000.00		OBC Fixed	21479131.00	
Provision for Expenses	352616.00		P.S.B. A/c 9743	54652543.39	
University due	396908.00		OBC 1509	63318347.27	
Security Mess Contract	560000.00		OBC,FGS SRE 0645200026690	4370501.00	
Helpline Service Chc.	25000.00		OBC Gratuity 064520110792	44960.00	
Security Canteen	125000.00		OBC PTA 04652151003920	807488.00	
Emerse Money	49323.00		OBC 06453212000209 FDR AICTE	6467616.00	
Scholarship	836851.00		OBC 064553031016122 FDRV AICTE	2141100.00	
AICTE Delhi Grant	32000.00		OBC FDR PTU 06453031016450	1327850.00	
Unpaid Expenses	11644951.00		OBC Grant AICTE 06452011012215	242820.00	
Grant SFRB New Delhi	50000		IDBI Bank CSI Student	183470.00	
PTU Recoverable Fees	50500		OBC ISTE CNF 2011	877019.50	
PTU Jalandhar	110000		OBC FDR 35581	<u>31956849.00</u>	188754212.16
Exam Fees Roppar PTU	3217900				
Exam Fees PTU	68300.00		<u>Stock</u>		
Security Tarlochan Singh Govt.	272620.00		Stock of Medicine	13948.00	
NIPS Security services (Security)	25000.00		Stock of SRE Books	<u>34628.00</u>	48576.00
Rent in Advance	118001.00				
Grant DST Project (Neeraj Bala)	112258.00				
J & K Releaf Fund	713861.00				
Revaluation Fees PTU	<u>32600.00</u>	<u>53267612.00</u>			

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B) <u>Loans & Advances</u>		
Advance	22750.00	
Telephone Security	21863.00	
Baba Banda Singh Education Trust	736903780.00	
Security Gas Cylinder	74830.00	
Pre-Paid Insurance	55602.00	
TDS on FDRs & Others	4242275.00	
Pre-Paid Expenses	2323937.00	
Security Patiala Distt co-op Verka Mill Plant	50000.00	
TDS	44022.00	
Recoverable Canteen Contract Janak Raj & Mess	18658.00	
Security PSCP Pvt.Ltd.	523857.00	
Rec. CSE Grant (Satwinder Singh AP)	17444.00	
Sec. State Cons. Disp. Court Punjab	88305.00	
Jasvir Singh Rathor (Advance)	2973.00	
Remmuneration PTU May 2014	458937.00	
Remmuneration PTU Dec. 2014	544460.00	745393693.00

Total Rs.....

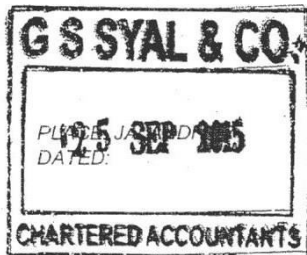
1025041768.16

Total Rs.....

1025041768.16

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

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

BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
SCHEDULE : 'A'

FIXED ASSETS AS AT 31ST MARCH, 2015

Description of Assets	W.D.V. as on 01-04-2014	Addition during the year	Addition during the year	Sale	Total (Rs.)	Depreciation	W.D.V. as on 31-03-2015
Equipment AICTE Grant Delhi	3713406.00	0.00	0.00	0.00	3713406.00	557011.00	3156395.00
Equipment Air Conditioner	1280701.00	0.00	0.00	0.00	1280701.00	192105.00	1088596.00
Equipment Applied Science	698138.00	0.00	0.00	0.00	698138.00	104721.00	593417.00
Equipment Book Bank Scheme	1026000.00	0.00	0.00	0.00	1026000.00	102600.00	923400.00
Equipment Building	4418473.00	0.00	0.00	0.00	4418473.00	441847.00	3976626.00
Equipment Bus	852991.00	1669000.00	0.00	0.00	2521991.00	378299.00	2143692.00
Equipment Car College	1138383.00	0.00	0.00	0.00	1138383.00	170757.00	967626.00
Equipment CCTV Camera	0.00	0.00	23826.00	0.00	23826.00	1787.00	22039.00
Equipment Chemistry	39627.00	0.00	0.00	0.00	39627.00	5944.00	33683.00
Equipment Civil	5110609.00	36438.00	576561.00	0.00	5723608.00	815299.00	4908309.00
Equipment Civil Under inst.	0.00	0.00	821875.00	0.00	821875.00	0.00	821875.00
Equipment Computer	1993122.00	1400.00	2817951.00	0.00	4812473.00	2042099.00	2770374.00
Equipment DST Project Grant	1730364.00	0.00	0.00	0.00	1730364.00	259555.00	1470809.00
Equipment Elect. Fitting & Installation	3006844.00	0.00	0.00	0.00	3006844.00	451027.00	2555817.00
Equipment Electrical Lab	1346132.00	59500.00	1360462.00	0.00	2766094.00	312879.00	2453215.00
Equipment Electrical Goods	3052787.00	43565.00	83984.00	0.00	3180336.00	470752.00	2709584.00
Equipment Electrical UPS	343862.00	16786.00	288872.00	0.00	649520.00	75763.00	573757.00
Equipment Electronics	5677610.00	537808	1009874.00	0.00	7225292.00	1008053.00	6217239.00
Equipment EPBAX Telephone	397554.00	0.00	0.00	0.00	397554.00	59633.00	337921.00
Equipment Furniture	15665997.00	749390.00	2242291.00	0.00	18657678.00	1753653.00	16904025.00
Equipment General Goods	2246706.00	278102.00	533460.00	0.00	3058268.00	418731.00	2639537.00
Equipment Generator Set	3234996.00	0.00	0.00	0.00	3234996.00	485249.00	2749747.00
Equipment I.T.	4923476.00	266667.00	3111287.00	0.00	8301430.00	1011868.00	7289562.00
Equipment Library Books	4061363.00	0.00	366596.00	0.00	4427959.00	424466.00	4003493.00
Equipment MBA	26027.00	0.00	0.00	0.00	26027.00	3904.00	22123.00
Equipment Mechanical	8904286.00	57428.00	2822878.00	0.00	11784592.00	1555973.00	10228619.00
Equipment Mess Utensils	1012223.00	0.00	10008.00	0.00	1022231.00	101723.00	920508.00
Equipment Other Miscellaneous	518813.00	0.00	186719.00	0.00	705532.00	91826.00	613706.00
Equipment Physics	48878.00	0.00	0.00	0.00	48878.00	7332.00	41546.00
Equipment Sub-Station	109674.00	0.00	5000.00	0.00	114674.00	16826.00	97848.00
Equipment TPC	20480.00	0.00	0.00	0.00	20480.00	3072.00	17408.00
Equipment Tractor	501942.00	0.00	170110.00	0.00	672052.00	88050.00	584002.00
Equipment V.Set	513895.00	0.00	0.00	0.00	513895.00	77084.00	436811.00
Equipment Workshop	823969.00	0.00	0.00	0.00	823969.00	123595.00	700374.00
Equipment Wires	867858.00	0.00	0.00	0.00	867858.00	86786.00	781072.00
Equipment Installation & Maintenance	4981822.00	0.00	0.00	0.00	4981822.00	0.00	4981822.00
Total Rs.	84269008.00	3716084.00	16431754.00	0.00	104416846.00	13700269.00	90716577.00

G.S. SYAL & CO.
Chartered Accountants
25 SEP 2015
DATED:

For G.S. SYAL & CO.,

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL



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

BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015

PARTICULARS	DETAIL	AMOUNT(Rs.)	PARRICULARS	DETAIL	AMOUNT(Rs.)
To Electric Repair & Maintenance	369925.00 ✓	BY Fee	271195520.24		
To Staff Welfare	582252.00 ✓	By Interest received	10901341.00		
To Printing & Stationery	907830.00 ✓	By Contract Mess	323499.00		
To Telephone Expenses	145711.00 ✓	By Internet fee & Charges	2586134.00		
To Miscellaneous Expenses	461520.00 ✓	By Alumni/ convocation	1153996.00		
To Electricity Bill College	9232360.00 ✓	By Generator Fee & Charges	5526931.00		
To Advertisement	3650355.00 ✓	By Bus Income PB23C-5392	1468956.00 ✓		
To Salary (Staff)	135727158.00 ✓	By Professional Development Fees	2909447.00		
To Postage	45550.00 ✓	By Parent Teacher asso. Contribution	1850104.00		
To Travelling Expenses	590143.00 ✓	By Contract Canteen	222567.00		
To Vehicle Repair & Maintenance	513057.00 ✓	By Contract Nescafe Booth	42000.00		
To Hostel Charges	3016416.00 ✓	By Prospectus College	754000.00		
To Insurance Charges EDLI(LIC)	460021.00 ✓	By Contract Stationery Shop	20000.00		
To EDLI Charges	5968.00 ✓	By Professional Body Member Shopper	297150.00		
To Building Repair	3239777.00 ✓	By Training 6 week & 8 Months	61000.00		
To Workshop Misc. Expenses	355837.00 ✓				
To Sanitary Expenses	214837.00 ✓				
To Library Miscellaneous	2065924.00 ✓				
To Admn. Charges	1311582.00 ✓				
To Legal Expenses	101000.00 ✓				
To Security Service Charges	3648970.00 ✓				
To Plantation	1774061.00 ✓				
To Conference	60487.00 ✓				
To Furniture Repair	123999.00 ✓				
To Sikh Re-Exam	3754.00 ✓				
To Bank Charges	9.00 ✓				
To Bus Mini Exp. PB23F-5992	247954.00 ✓				
To IAO Expenses	39499.00 ✓				
To Contract Bus Patiala	761470.00 ✓				
To PTU Inspection Fee	135000.00 ✓				
To Birth Day Baba Banda Singh	54719.00 ✓				
To AMC Printer	20349.00 ✓				
To Electronic Lab. Misc. ✓	51775.00 ✓				
To Swimming Pool Maintenous	20372.00 ✓				
To AMC UPS	452121.00 ✓				
To Audit Maintenous	158340.00 ✓				
To Applied Science Lab Misc. ✓	12059.00 ✓				
To Computer Misc. ✓	148574.00 ✓				
To Electrical Lab. Misc. ✓	10730.00 ✓				
To Mechanical Misc. ✓	35442.00 ✓				

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To Dispensary Misc.	34629.00 ✓
To Sports Fee (PTU)	15000.00 ✓
To Youth Festival College	673750.00 ✓
To Employee Group Gratuity LIC	2382578.00 ✓
To Employee Leave Encashment Scheme	2493841.00 ✓
To Guest house Maintenance	128097.00 ✓
To MBA Misc.	500.00 ✓
To Research & Development	35000.00 ✓
To Substation Exps.	210135.00 ✓
To Insurance Building	93362.00 ✓
To Langar BBSBEC	42898.00 ✓
To AMC RO & Aquaguard	121923.00 ✓
To Civil Engg. Misc. Expenses	118618.00 ✓
To Khalsa Khed Utsav 2014	547324.00 ✗
to Depreciation	13700269.00 ✗
To AICTE Processing Application Fees	225000.00 ✓
To Employee Group Medical Insurance	466175.00 ✓
To NSS Unit	31200.00 ✓
To Remuneration Staff M-Tech	168000.00 ✓
To Sports Misc.	348278.00 ✓
To Tractor Expenditure	115347.00 ✓
To PTU Application Processing fee	60000.00 ✓
To PTU Youth Festival Fees	25000.00 ✓
To Registration fee Seminars	82651.00 ✓
To Training & Placement Cell	253382.00 ✓
To Affiliation fee PTU	3000000.00 ✓
To PTU VPN Broad Band Charges	1125.00 ✗
To Service Treatment Plant Misc.	44000.00 ✗
To Excess of income over expenditure	102937656.24 ✗

Total Rs.....

299312645.24

Total Rs.....

299312645.24



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

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

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