



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, 2019

Description of Assets	W.D.V. as on 01-04-2018	Addition during the year	Sales/ Transferred	Total (Rs.)	Dep.	W.D.V. as on 31-03-2019
Equipment Agriculture	75177.00	0.00	0.00	75177.00	0.00	75177.00
Equipment AICTE Grant Delhi	3156395.00	0.00	0.00	3156395.00	0.00	3156395.00
Equipment Air Conditioner	2379413.00	100002.00	0.00	2479415.00	0.00	2479415.00
Equipment Applied Science	774457.00	178841.00	0.00	953298.00	0.00	953298.00
Equipment Book Bank Scheme	923400.00	0.00	0.00	923400.00	0.00	923400.00
Equipment Building	3976626.00	0.00	0.00	3976626.00	0.00	3976626.00
Equipment Bus	2143692.00	0.00	330000.00	1813692.00	0.00	1813692.00
Equipment Car College	1810518.00	0.00	0.00	1810518.00	0.00	1810518.00
Equipment CCTV Camera	550716.00	49196.00	0.00	599912.00	0.00	599912.00
Equipment Chemistry	33683.00	0.00	0.00	33683.00	0.00	33683.00
Equipment Civil	7981502.00	89818.00	0.00	8071320.00	0.00	8071320.00
Equipment Computer	5316180.00	69650.00	58730.00	5327100.00	0.00	5327100.00
Equipment DST Project Grant	5463579.00	0.00	511590.00	4951989.00	0.00	4951989.00
Equipment Elect. Fitting & Instal.	2855994.00	0.00	0.00	2855994.00	0.00	2855994.00
Equipment Electrical Lab	3689197.00	0.00	0.00	3689197.00	0.00	3689197.00
Equipment Electrical Goods	3487457.00	24710.00	3485.00	3508682.00	0.00	3508682.00
Equipment Electrical UPS	1010956.00	0.00	0.00	1010956.00	0.00	1010956.00
Equipment Electronics	7060544.00	0.00	0.00	7060544.00	0.00	7060544.00
Equipment EPBAX Telephone	666221.00	0.00	0.00	666221.00	0.00	666221.00
Equipment Furniture	17881953.00	0.00	0.00	17881953.00	0.00	17881953.00
Equipment General Goods	3670259.00	120134.00	0.00	3790393.00	0.00	3790393.00
Equipment Generator Set	2797854.00	0.00	0.00	2797854.00	0.00	2797854.00
Equipment I.T.	14317800.00	0.00	0.00	14317800.00	0.00	14317800.00
Equipment Library Books	4254452.00	23242.00	0.00	4277694.00	0.00	4277694.00
Equipment MBA	22123.00	0.00	0.00	22123.00	0.00	22123.00
Equipment Mechanical	11883278.00	0.00	0.00	11883278.00	0.00	11883278.00
Equipment Mess Utensils	920508.00	0.00	0.00	920508.00	0.00	920508.00
Equipment Other Miscellaneous	1829643.00	9900.00	0.00	1839543.00	0.00	1839543.00
Equipment Physics	41546.00	0.00	0.00	41546.00	0.00	41546.00
Equipment RO System	502171.00	0.00	0.00	502171.00	0.00	502171.00
Equipment Sub-Station	337237.00	0.00	0.00	337237.00	0.00	337237.00
Equipment TPC	17408.00	0.00	0.00	17408.00	0.00	17408.00
Equipment Tractor	584002.00	0.00	0.00	584002.00	0.00	584002.00
Equipment V.Set	436811.00	0.00	0.00	436811.00	0.00	436811.00
Equipment W/Shop	891095.00	0.00	0.00	891095.00	0.00	891095.00
Equipment Water Works	926695.00	0.00	0.00	926695.00	0.00	926695.00
Total Rs.....	114670542.00	665493.00	903805.00	114432230.00	0.00	114432230.00

For G.S. SYAL & CO.,

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

PLACE: JALANDHAR

DATED:



Original



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 31-03-2019

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
To Lab Expenses	329189.00	By Bus Fee	224280.00
To ADM Charges	449301.00	By Contract ATM Canteen, Mess	717069.00
To Admission Camp Exp.	885789.00	By Fees	125612654.10
To Advertisement	2395856.00	By Bank Interest	2803632.71
To AICTE Processing Application Fee	37500.00	By Prospectous College	72600.00
To Alumni/ Convocational Expenses	74321.00		
To AMC	743705.00	By Expenditure over income	55658018.65
To Auditorium Maintenance	32605.00		
To Bank Charges	48830.46		
To Birthday Baba Banda Singh Bahadur	182142.00		
To Contract Bus	1335951.00		
To Dean Exam. Exp.	8142.00		
To Dispensary Misc.	22768.00		
To Electrical Repair	316209.00		
To Electricity Bill collge	10317902.00		
To Employee Group Medical Insurance	824564.00		
To Employees Group Gratuity Lic	2200000.00		
To Employees Leave Encashment Scheme	56042.00		
To ESI (Employers Share 4.75%)	888249.00		
To Furniture Repair	51910.00		
To Guest House Maintenance	12652.00		
To Hostel Charges	795675.00		
To Insurance Building	122098.00		
To Insurance EDLi Charges (LIC)	272296.00		
To Langer Exp.	89569.00		
To Legal Expenses	120000.00		
To Library & Megazine Exp.	739331.00		
To Misc. Exp.	451807.00		
To Plantation	13936.00		
To Postage Charges	18381.00		
To Printing & Stationery	250343.00		
To PTU Affiliation Fee	1012500.00		
To PTU Application Processing Fee	30000.00		
To PTU Sports Fee	7500.00		
To PTU Youth Festival Fee	7500.00		
To Registration Fee Seminar	25550.00		
To Remuneration Staff M.Tech. Thesis	82700.00		
To Repair Building	189728.00		
To Research & Development/Paytents	2500.00		
To Security Services charges	5512428.00		
To Sewerage Treatment Plant Misc.	16657.00		
To Sports Exp.	189796.00		
To Staff Salary	152411330.00		
To Staff Welfare	243890.00		
To Sub-Station Expenses	12000.00		
To Telephone Exp.	237054.00		
To Tractor Exp.	145048.00		
To Training & Placement Exp.	66432.00		
To Training 6 Weeks & Months	14916.00		
To Travelling Exp.	409110.00		
To Vehicle Car Expenses	373432.00		
To Youth Festival College Expenses	11120.00		
Total Rs.....	185088254.46	Total Rs.....	185088254.46

CERTIFIED CORRECT AS PER OUR CERTIFICATE APPENDED AT THE FOOT OF THE BALANCE SHEET.

For G.S. SYAL & CO.,

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR
DATED:

ACCOUNTANT

PRINCIPAL

SECRETARY

Original



BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES		DETAIL	AMOUNT (Rs.)	ASSETS		DETAIL	AMOUNT(Rs.)
CORPUS ACCOUNT				FIXED ASSETS			
Balance		989485493.74		(As per schedule "A" Annexed)			114432230.00
Less: Excess of expenditure over Income during the year		55658018.65	933827475.09	CURRENT ASSETS, LOANS & ADVANCES			
CURRENT LIABILITIES				A) Current Assets			
Grant Unnat Bharat Abhiyan		50000.00		Cash in hand			105071.00
NSE It Ltd.		300631.00		Balances with Banks			
Punjab Development Tax		341600.00		OBC FDR No.0287	10110563.00		
Ruchee Caterers (Unpaid)		25000.00		OBC FDR No.0294	10110562.00		
Security India Security Services		50000.00		Central Bank of India a/c 0332	559690.00		
Shubham Technical Inst.(Unpaid)		51030.00		Central Bank of India Sirhind 02388	377628.00		
Simran Transporters Sirhind (Unpaid)		14700.00		IDBI Bank CSI Student Chapter BBSBE 17000	136185.00		
Skymark Motors Pvt.Ltd.(Unpaid)		2874.00		O.B.C. 1509	8746084.67		
APS Sethi A.P. Unpaid		26040.00		O. B.C.17630	1023603.50		
Aspiring Minds Assessment (Unpaid)		177300.00		O.B.C. A/C dst Project 0822	419726.00		
Automation Systems Ldh.(Unpaid)		51030.00		OBC aicte Proj.Grant 2215	763776.00		
Bajaj allianz General Ins. Co. Ltd. Pta		2400.00		OBC Bank FGS SRE 26690	317364.00		
BBSB Armed Forces Academy FGS		7825450.00		OBC FDR 16122 AICTE/BBS MCA	2793352.00		
College Security		6925000.00		OBC FDR 16450 PTU Vs BBSBE	1748465.00		
Deepak Aggarwal AP CSE (Unpaid)		13160.00		OBC FDR 00209 (AICT/BBSBEC)	3233947.00		
E.P.F. 12% & 3.67% a/C No. 1		1220653.00		OBC MRSPTU & BBSBEC 10473...	1089303.00		
Earnest Money		6323.00		OBC FDR 49113	2602179.00		
Employees Group Gratuity LIC Payable		268768.00		OBC FDR 47621(Bank Guaranty)	1295908.00		
Empower Media Solution Patiala (Unpaid)		65981.00		OBC Gratuity Account 10792	402816.00		
ESI (Employee Share 1.75%)		26777.00		OBC ISTE 000618	791471.14		
Exam Fees Re-Appeal Ptu		61700.00		OBC New EPF/ESI A/C 25944	1879475.78		
Exam Fees, Reevaluation/reappear Fees		284643.00		OBC PF A/C 26439 Principal Dr.G.S.Lamba	1155151.00		
Examination Fees Regular, PTU		263200.00		OBC PTA V/S BBSBEC 003920	71551.00		
F.P.F. 8.33% a/C No. 10		366519.00		Punjab & Sind Bank 9743	565197.23		
Grant AICTE Delhi Grant		32000.00		Punjab & Sind Bank Old Student Association	574998.77		
Grant DST RS UPPAL/HS RYAIT		169759.00		Prepaid Expenses	2489810.00		
Grant PM Kaushal VY (Dr. Lakhvir Singh)		189245.00		Prepaid Insurance	110322.00		
Grant PM Kaushal VY (Niraj Bala)		199760.00		TDS On FDR & Other	5915721.00		
Hostel Security		2100000.00		TDS online TCS & Other	144002.00	59428852.00	
Hydraulic & Engg Ins. New Delhi(Unapid)		120416.00					
Ishpreet Singh Virk AP CSE/It (Unpaid)		23200.00		Stock			
J&K Relief Fund		713861.00		Stock of Medicine	4544.00		
Jatinder Singh Saini AP CSE (Unpaid)		4121.00		Stock of Uniform	88200.00		
Jatinderpal Singh Raina (Unpaid)		28026.00		Stock of SRE Books	66466.00	159210.00	
Kamaljit Singh Bhatia 3900 (Unpaid)		3900.00					
Library Security		4908000.00		B) Loans & Advances			
Mess Security (Students)		1618000.00		Recoverable NSE IT online Test	455220.00		
MRSPTU Bathinda Payale		21530.00		Anhad Edutrain Solutions New Delhi	40000.00		
Neelam Engg. Co. Aagra(Unpaid)		414275.00		Baba Banda Singh Bahadur Edu. Trust.	776812149.39		
Nodal Centre PTU Dec.2014		46420.00		BBSB Poly College	13700000.00		
Paramjit Singh govt.Contt. (Unpaid)		85428.00		Ram Singh CAO(Advance)	405847.00		
Powersure Technologies (Unpaid)		20352.00		Recoverable Canteen Cont.Mess Contract	26400.00		
Preetinder Kaur Rekhi AP CSE (Unpaid)		9080.00		Recoverable Rent ATM OBC	41665.00		
Provident Fund 10%		1155151.00		Security Electricity PSPC Pvt.ltd.	523857.00		
Provision for Exp.		511708.00		Security Gas Cylinder	74830.00		
PTU Document Fees (Final Year)		337950.00		Security Patiala Distt. Co.oper Verk	50000.00		
PTU Jalandhar Payable		110000.00		Security Telephone	21863.00		
Quardrant Televenture Ltd. PTA		3194.00		Cheque Not Cash BBSBT	113602.61		
Ramneet Kaur Bhangu AP CSE(Unpaid)		640.00		PDP AICTE/ISTEREFRESHER PROGRAMME	76043.00		
Rashpal Singh Mess Cont.(Unpaid)		139670.00		Remuneration PTU Jal/MRSPTU Bathinda	254350.00		
Sandeep Kaur Dhanda AP CSE (Unpaid)		15000.00		Youth Festival Inter University MRSPT.	6800.00	792602627.00	
Sarbjit Kaur AP Applied SCI (Unpaid)		20000.00					
Scholarship		226390.00					
Security Canteen		50000.00					
Security for Stationary Shop		10000.00					
Security Mess Contractor		560000.00					
Security NIPS Service (Security)		25000.00					
SGPC Cancer Relief Fund		539352.00					
TDS		31408.00					
University Dues		36900.00					
			966727990.09				966727990.09

Total Rs.....

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, 2019 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
PLACE: JALANDHAR
DATED: _____

ACCOUNTANT

PRINCIPAL

SECRETARY