



BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES		ASSETS	
DETAIL	AMOUNT (Rs.)	DETAIL	AMOUNT (Rs.)
CORPUS ACCOUNT		FIXED ASSETS	
Balance	933827475.09	(As per schedule "A" Annexed)	116653851.00
Less: Excess of Exp. over during the year	81680341.32		
	852147133.77	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES		A) Current Assets	
Arora Book Depot (Unpaid)	1109.00	Cash in hand	114685.00
Dashmesh Marble House Sirhind (Unpaid)	2306.00	Balances with Banks	
Gautam Hardware Sirhind (Unpaid)	1690.00	OBC FDR MRSPTU & BBSBEC 064530310473	1155875.00
Jasmeet Singh A/c Clerk BBSBAFA (Unpaid)	7352.00	OBC FDR No. 064553021005396	
Lovely Dry Cleaner FGS (Unpaid)	600.00	OBC FDR NO. 06453031047621(Bank Guarantee)	1372178.00
Ajit Arts Patiala (Unpaid)	11992.00	P&B Bank Old Student Association	551228.37
APS Sethi, A.P.(Unpaid)	26040.00	Central Bank of India A/c 3595700332	638477.00
Anihant Graphics Khanna (Unpaid)	52144.00	Central Bank of India Sirhind A/c 3578	430640.00
Astha Plywood Sirhind (Unpaid)	7840.00	IDBI Bank CSI Student Chapter BBSBEC	141091.00
Bajaj Allianz General INS CO LTD PTA (Unpaid)	2400.00	O.B.C. 1509	653371.24
BBSB Armed Forces Academy FGS	7840048.00	OBC A/c DST Project 06452011010822	262649.60
BIMRA Laser Shind (Unpaid)	6745.00	OBC AICTE PROJ.Grant 06452011012215	528634.60
Bulls Eye Knowledge System PVT LTD	97252.00	OBC Bank FGS SRE A/C 06452010026690	400143.60
College Security	6731000.00	OBC FDR 06453031016450 PTU VS BBSBE	1875327.00
Darshan singh Khushwinder Singh (Unpaid)	16731.00	OBC Gratuity A/c 06452011010792	428661.60
E.P.F 12% & 3.67%	1166197.00	OBC New EPF/ESI/A/C 06452191025944	105661.44
Earnest Money	6323.00	OBC PF A/C 06452191026439 Principal DR.	1049103.30
Employees Group Gratuity LIC Payable	268758.00	OBC PTA V/S BBSBEC 06452151003920	74018.60
Empower Media Solution Patiala (unpaid)	65981.00	P & S Bank 9743	163508.23
ESI (Employee Share 1.75%)	11515.00	Prepaid Expenses	1402003.00
Exam Fee,Reevaluation Reappear Fee	46743.00	Prepaid Insurance	132533.00
F.P.F 8.33% a/c no 10	346027.00	TDS on FDR & Other	5624331.00
Fire-x- India Ldh(Unpaid)	24197.00	TDS Online TCS & Other	217631.00
Grant Aicte Delhi Grant	32000.00		
Grant PM Kaushal VY (Dr.Lakhvir Singh)	185.00	Stock	
Grant PM Kaushal VY (Dr.Lakhvir Singh)	95.00	Stock of Medicine	3458.00
Grant PM Kaushal VY (Nirah Bala)	199760.00	Stock of SRE Books	48366.00
Grant Unnat Bharat Abhiyan	15859.00		51824.00
Gulf Enterprises CHD (Unpaid)	4956.00	B) Loans & Advances	
Gurmeet Singh S.T Sports (Unpaid)	18620.00	Recoverable Jagjit Sec. Ser Ldh	151227.00
Hostile Security	2002000.00	Baba Barha Singh Bahadur Edu. Trust	743854313.49
Hydraulic & Engg. INS Delhi	120416.00	BBSB Poly College	13700000.00
Income Tax	148660.00	Bajinder Singh salana (Advance)	70000.00
Indian Sec.Services (Unpaid)	50000.00	Jagdev Singh Driver (Advance)	5480.00
J&k Relief Fund	713861.00	Neelam singh Mess Cont (Advance)	81578.00
Jalinderpal Singh Raina (Unpaid)	28026.00	Raghuir Singh mess cont(Advance)	144407.00
K S Electricals Sirhind (Unpaid)	102170.00	Ram singh CAO (Advance)	305847.00
Kamaljit Singh Bhatia 3900(Unpaid)	3900.00	Recoverable Rent ATM OBICA	16666.00
Library Security	4452000.00	Recoverable Sect PB	1195391.00
Madanpal Singh Mess Cont.(Unpaid)	25666.00	Ruchee Caterers (Advance)	5127.00
MED.Insur/Leave Encashment/Gtsi	1070405.00	Sec. Electricity PSFC Pvt.ltd	523957.00
Mess Fee & Charges	173920.00	Security Gas Cylinder	74830.00
Mess Security (Student)	1442000.00	Security Patiala Distric/ Co-Oper	50000.00
MRSPTU Bhatinda Payable	21530.00	Security Telephone	21863.00
Neelam Engg.co Aagra (unpaid)	414275.00	PTU Jalandhar Basketball Tournament	50020.00
Nodal Centre	41800.00	PTU Jalandhar Sweeming Compettion	5537.00
Paramjit Sing Govt Contt	85428.00	Remuneration PTU, Jai,MRSPTU,Bhatinda	333745.00
Powersure Technologies	20352.00	Youth Festival Inter University MRSPT	6800.00
P.F 10%	1073303.30	Recoverable Electrical Bill	34015.00
Provisign For Exp	1009093.00	Recoverable Contract Canteen	7393.00
PTU Document Fees (Final Year)	101450.00		780644698.49
PTU Jalandhar Payable	198186.00		
Punjab Development Tax	25800.00		
Raizada Sale Agency Sirhind (unpaid)	5091.00		
Rakesh Sath Rajapura (unpaid)	122400.00		
Rashpal Singh Mess Cont.(Unpaid)	120903.00		
Sandeep Singh Khanna (Unpaid)	6488.00		
Saraswati Elect.Gen.Store (unpaid)	30553.00		
Sarabjit kaur AP Applied Scl.(unpaid)	20000.00		
Scholarship	220390.00		
Security Bus Contractor	50000.00		
Security Canteen	150000.00		
Security For Stationary Shop	10000.00		

Security India Security Service	50000.00
Security Mess Contractor	300000.00
Security Nescafe Booth	20000.00
Shaheed-E Azam Press PTA	63488.00
Staff Salary Payable	10226436.00
Sushil Sood N Paper Agent (Unpaid)	5373.00
TDS	19393.00
University Dues	767370.00

Total Rs.....

894672333.07

Total Rs.....

894672333.07

AUDITORS' REPORT

We have compiled the Balance Sheet and Income & Expenditure Account of Baba Banda Singh Bahadur Engineering College, Fatahgarh Sahib as at 31st March, 2020 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.,

(Handwritten Signature)
 (GURCHARAN SINGH)
 CHARTERED ACCOUNTANTS
 PLACE: JALANDHAR
 DATED:

ACCOUNTANT

(Handwritten Signature)
 PRINCIPAL

(Handwritten Signature)
 SECRETARY

Original





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, 2020

Description of Assets	W.D.V. as on 01-04-2019	Addition during 1st half	Addition during 2nd half	Sale	Total (Rs.)	Dep.	W.D.V. as on 31-03-2020
Equipment Agriculture	75177.00	8320.00	0.00	0.00	83497.00	0.00	83497.00
Equipment AICTE Grant Delhi	3158395.00	0.00	0.00	0.00	3158395.00	0.00	3158395.00
Equipment Air Conditioner	2479415.00	48000.00	0.00	0.00	2527415.00	0.00	2527415.00
Equipment Applied Science	953298.00	0.00	0.00	0.00	953298.00	0.00	953298.00
Equipment Book Bank Scheme	923400.00	0.00	0.00	0.00	923400.00	0.00	923400.00
Equipment Building	3976626.00	0.00	0.00	0.00	3976626.00	0.00	3976626.00
Equipment Bus	1813692.00	0.00	0.00	0.00	1813692.00	0.00	1813692.00
Equipment Car College	1810518.00	0.00	0.00	0.00	1810518.00	0.00	1810518.00
Equipment CCTV Camera	599012.00	44764.00	163381.00	0.00	808057.00	0.00	808057.00
Equipment Chemistry	33683.00	0.00	0.00	0.00	33683.00	0.00	33683.00
Equipment Civil	8071320.00	65392.00	0.00	0.00	8136712.00	0.00	8136712.00
Equipment Computer	5327100.00	0.00	1294795.00	0.00	6621895.00	0.00	6621895.00
Equipment DST Project Grant	4951989.00	0.00	0.00	0.00	4951989.00	0.00	4951989.00
Equipment Elect. Fitting & Instal.	2855994.00	0.00	0.00	0.00	2855994.00	0.00	2855994.00
Equipment Electrical Lab	3689197.00	0.00	9450.00	0.00	3698647.00	0.00	3698647.00
Equipment Electrical Goods	3508682.00	3180.00	12025.00	0.00	3523887.00	0.00	3523887.00
Equipment Electronics	7060544.00	0.00	0.00	0.00	7060544.00	0.00	7060544.00
Equipment EPBAX Telephone	666221.00	0.00	0.00	0.00	666221.00	0.00	666221.00
Equipment Furniture	17861953.00	0.00	289368.00	0.00	18151321.00	0.00	18151321.00
Equipment General Goods	3790393.00	217748.00	72188.00	0.00	4080329.00	0.00	4080329.00
Equipment Generator Set	2797854.00	0.00	0.00	0.00	2797854.00	0.00	2797854.00
Equipment i.T.	14317800.00	0.00	0.00	0.00	14317800.00	0.00	14317800.00
Equipment Library Books	4277894.00	405.00	63525.00	0.00	4341624.00	0.00	4341624.00
Equipment MBA	22123.00	0.00	0.00	0.00	22123.00	0.00	22123.00
Equipment Mechanical	11883278.00	0.00	0.00	0.00	11883278.00	0.00	11883278.00
Equipment Mess Utensils	920508.00	0.00	15000.00	107320.00	828188.00	0.00	828188.00
Equipment Other Miscellaneous	1839543.00	0.00	0.00	0.00	1839543.00	0.00	1839543.00
Equipment Physics	41546.00	0.00	0.00	0.00	41546.00	0.00	41546.00
Equipment RO System	502171.00	0.00	0.00	0.00	502171.00	0.00	502171.00
Equipment Sub-Station	337237.00	0.00	0.00	0.00	337237.00	0.00	337237.00
Equipment TPC	17408.00	0.00	0.00	0.00	17408.00	0.00	17408.00
Equipment Tractor	584002.00	0.00	0.00	0.00	584002.00	0.00	584002.00
Equipment UPS Electrical	1010956.00	21400.00	0.00	0.00	1032356.00	0.00	1032356.00
Equipment V.Set	436811.00	0.00	0.00	0.00	436811.00	0.00	436811.00
Equipment W/Shop	891095.00	0.00	0.00	0.00	891095.00	0.00	891095.00
Equipment Water Works	926695.00	0.00	0.00	0.00	926695.00	0.00	926695.00
Total Rs.....	114432230.00	469209.00	1919732.00	107320.00	116653851.00	0.00	116653851.00

For G.S. SYAL & CO.

(GURCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

Original

PLACE: JALANDHAR
DATED:





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 31-03-2020

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
To Bus Expenses	187118.00	By Contract ATM Canteen, Mess	594440.00
To Admn. Charges	365371.00	By Fees	94986998.00
To Admission Camp Exp.	4419472.00	By Bank Interest	2274900.00
To Advertisement	1058012.00	By Prospectous College	37725.00
To AICTE Processing/Application Fee	377500.00	By Dera Baba Nanak Online Youth Festival Inc.	51000.00
To Alumini	40310.00		
To AMC	478964.00	By Excess of Expenditure during the year	81680341.32
To Bank Charges	39958.42		
To Birth Day Baba Banda Singh Bahadur	183348.00		
To Conference	85581.00		
To Contract Bus	774237.00		
To Dispensary Misc.	21854.00		
To Dera Baba Nanak Youth Festival Exp.	35088.00		
To Electrical Repair	426461.00		
To Electricity Bill College	10472559.90		
To Employee Group Medical Insurance	711505.00		
To Employee Leave Encashment	52555.00		
To ESI (Employers Share 4.75%)	687132.00		
To Furniture Repair	46612.00		
To Hostel Charges	822817.00		
To Insurance Building	153459.00		
To Insurance EDLI Charges (LIC)	256507.00		
To ISTE Chapter	8496.00		
To Khaisai Khed Utsav	17000.00		
To Lab Expenses	215839.00		
To Leagl Expenses	55000.00		
To Library & Megazine Expenses	119068.00		
To Misc. Expenses	338838.00		
To NAAC Expenses	824262.00		
To NBA Misc	3150.00		
To NBA Registration Fee	295000.00		
To Planation	66698.00		
To Postage Charges	20203.00		
To Printing & Stationery	403814.00		
To PTU Affiliation Fee	1155000.00		
To PTU Inspection Fee	30000.00		
To PTU Sports Fee	7500.00		
To PTU Youth Festival Fees	7500.00		
To Registration Fee Seminar	37550.00		
To Registration Fees	41110.00		
To Remuneration Staff M. Tech	24000.00		
To Repair Building	478978.00		
To Research & Development/Patents	88000.00		
To Sanitary	172004.00		
To Security Services	5334145.00		
To Service Treatment Plant Misc	12164.00		
To Sports Expenses	111987.00		
To Staff Salary	146784867.00		
To Staff Welfare	230031.00		
To Sub Sation Expenses	1908.00		
To Telephone Exp.	109897.00		
To Tractor Expensess	122366.00		

To Training & Replacement Expenses	50283.00
To Travelling Expenses	309785.00
To Vehicle Car Expenses	327959.00
To Work shop Misc.	116021.00
To Youth Festival IKG PTU	6400.00
To Youth Festival College	2080.00

Total Rs..... 179625404.32

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

For G.S. SYAL & CO.,

(Signature)
 (GURCHARAN SINGH)
 CHARTERED ACCOUNTANTS
 PLACE: JALANDHAR
 DATED:

ACCOUNTANT

(Signature)
 PRINCIPAL

(Signature)
 SECRETARY

Original

