



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, 2017**

LIABILITIES		DETAIL	AMOUNT (Rs.)	ASSETS	DETAIL	AMOUNT (Rs.)
<b>CORPUS ACCOUNT</b>				<b>FIXED ASSETS</b>		
Balance		1041279769.87		(As per schedule "A" Annexed)		112960259.00
Less: Excess of expenditure over		2283617.36				
Income during the year			1038996152.51	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES</b>				<b>A) Current Assets</b>		
Unpaid		2034341.00		Cash in hand		187823.00
AICTE Delhi Grant		32000.00		<b>Balances with Banks</b>		
College Security		9505000.00		Central Bank of India a/c 4595700332 SB		35700.00
P F Payable		1680256.00		Central Bank of India Sirhind a/c 3578		977865.00
Earnest Money		31323.00		IDBI Bank CSI Student Chapter BBSBE		126715.00
ESI (Employee Share 1.75%)		24121.00		OBC-1509		7443322.64
Exam Fees Reappear/Revaluation Fee		279694.00		OBC-064520110017630 41 ISTE CNF 2011		955848.50
Examination Fees		1222700.00		OBC a/c DST Project -6452011010822		2504313.00
Grant DST Project (Dr. H.S.Ryail)		981056.00		OBC AICTE Project Grant 06452011012215		616993.00
Grant DST Project (Manpreet Arora)		462445.00		OBC,FGS SRE 0645200026690		4093398.00
Grant DST RS Uppal/ H S Riyat		823849.00		OBC FD 064553031016122 AICTE/BBS MCA		2474636.00
Grant PM Kaushal VY		329484.00		OBC FDR 06453031016450 PTU VS BBSBE		1522642.00
Hostel Security		3203000.00		OBC FDR 06453212000209 (AICTE/BBSBEC)		7378776.00
J & K Relief Fund		713861.00		OBC FDR 06453031035581		36931991.00
Library security		8425000.00		OBC Fixed account		24582912.00
Mess Security (Students)		2780000.00		OBC Gratuity a/c 06452011010792		104049.00
MRSPTU Bhatinda Payable		75884.00		OBC ISTE -6452011000618		713539.00
NIPS Security Service (Security)		25000.00		OBC New EPF /ESI a/c 06452191025944		2045128.98
Nodal Centre PTU Dec. 2014		46420.00		OBC PF a/c 06452191026439 Principal Dr.		522256
Provident Fund 10%		522256.00		OBC PTA v/s BBSBEC 06452151003920		819853.00
Provision for Exp.		740405.00		Punjab & Sind Bank 9743		42090362.39
PTU Document Fees (Final year)		494900.00		Prepaid expenses		1314883.00
PTU Jalandhar Payable		110000.00		Prepaid Insurance		87508.00
Rent Recd. In Advance		100467.00				137530514.51
Scholarship		357600.00				
Security Canteen		125000.00		<b>Stock</b>		
Security Mess Contractor		460000.00		Stock of Medicine		7124.00
SGPC Cancer Relief Fund		539352.00		Stock of SRE Books		114496.00
TDS		29142.00				121620.00
			36154556.00	<b>B) Loans &amp; Advances</b>		
				TDS on FDR & Others		5299474.00
				TDS online TCS & Others		61922.00
				Baba Banda Singh Education Trust		817060506.00
				Advances		105318.00
				Recoverable Canteen Contract Mess		201809.00
				Security Electricity PSCP Pvt.Ltd.		523857.00
				Security Gass Sylender		74830.00
				Security Patiala Distt. Co-op. Verk		50000.00
				Security Telephone		21863.00
				Youth Festival Inter University MRSPT		66624.00
				Remuneration PTU Jalandhar/ MRSPTU Bhatinda		1013781.00
				Recoverable rent OBC ATM		58331.00
						824538315.00
<b>Total Rs.....</b>			<b>1075150708.51</b>	<b>Total Rs.....</b>		<b>1075150708.51</b>

**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, 2017 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.

PLACE: JALANDHAR  
DATED:



Dr. G.S. SYAL & CO.,  
(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

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 31-03-2017**

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
To Admn. Charges	963524.00	By Bus Income	1286717.00
To Admn. Camp Exp.	3638260.00	By Contract ATM	99996.00
To Advertisement	2734741.00	By Contract Canteen	75000.00
To AMC Account / Exam Cell Software	15000.00	By Contract Mess	367400.00
To AMC BIO Matric	15788.00	By Contract Stationery Shop	8333.00
To AMC Printer	16849.00	By Convocation / Alumni Fees	550411.00
To AMC RO & Aquaguard	3710.00	By Fees	188404507.64
To AMC Telephone/Intercom Exchange	86360.00	By Interest FDRS	5055308.00
To AMC UPS	281196.00	By Interest received	5588517.00
To AMC Washing Machine	15277.00	By Professional Body Member Shopper	221250.00
To AICTE Processing/application fee	175000.00	By Sikh Religion Enterance Test	170255.00
To Applied Science Lab Misc.	15728.00		
To Auditorium maintenance	294304.00	By Expenditure over income	2283617.36
To Bank Charges	1159.00		
To Birth Day Baba Banda Singh	267514.00		
To Bus Mini Exp.PB 23F 5992	215530.00		
To Chess Compiion (MRSSTU BATH	5000.00		
To Civil Engg. Misc. Expenses	106149.00		
To Computer Misc.	110508.00		
To Conference CSE Workshop WC	10313.00		
To Contract Bus Ludhiana	337500.00		
To Contract Bus Nabha	253473.00		
To Contract Bus Patiala	599604.00		
To Counselling Fee (College)	3000.00		
To Course Clouser Application Fee	30000.00		
To Dispensary Misc.	21058.00		
To EDLI Charges	76918.00		
To Electrical Lab. Misc.	56951.00		
To Electric Repair & Maintenance	666276.00		
To Electricity Bill College	14088204.00		
To Electronic Lab. Misc.	15425.00		
To Employee Group Medical Insurance	771857.00		
To Employee Group Gratuity LIC	467361.00		
To Employee Leave Encashment Scheme	1930989.00		
To ESI ( 4.75% Employer Share)	3017759.00		
To FDP MRSPTU Bhatinda KVS Dhindsa	64844.00		
To Fumiture Repair	120230.00		
To GLSI Students	345.00		
To Guest house Maintenance	6300.00		
To Hostel Charges	1972509.00		
To Hostel Press charges	22026.00		
To IAO Expenses	35496.00		
To Insurance Building	103527.00		
To Insurance Charges EDLI(LIC)	183095.00		
To Khalsai Khed Utsav 2014	15000.00		
To Langar BBSBEC	78602.00		
To Legal Expenses	152300.00		
To Library Miscellaneous	1482896.00		
To MBA Misc.	32350.00		
To Mechanical Misc.	120277.00		
To Mess Fee & Charges	901700.00		
To Misc. expenses	1878761.00		
To MRS Bhatinda Affiliation Fee	200000.00		
To MRSPTU Inter College Zonal	8044.00		
To MRSPTU Continuation fee	1387500.00		
To NBA Misc	1628.00		
To NSS Unit	4522.00		
To Plantation	78945.00		
To Postage charges	37446.00		
To Printing & Stationery	371656.00		
To Prospectus college	30870.00		
To PTU Affiliation Fee	1312500.00		
To PTU Application Processing fee	30000.00		



To PTU Sports Fee	15000.00
To PTU Youth Festival Fee	15000.00
To Registration fee Seminars	45514.00
To Remuneration Staff M-Tech	313880.00
To Repair Building	426099.00
To Research & Development	145672.00
To Sanitary Expenses	144196.00
To Security Service Charges	4718589.00
To Sewerage Treatment Plant Misc.	32159.00
To Sikh Environment	14130.00
To Sports Misc.	333428.00
To Staff Salary	152595203.00
To Staff Welfare	397952.00
To Substation Exps.	30588.00
To Telephone Expenses	407944.00
To Tractor New Holland expenses	186018.00
To Training & Placement Cell	387810.00
To Travelling Expenses	690994.00
To Vehicle Repair & Maintenance	533260.00
To Workshop Misc. Expenses	248292.00
To Youth Festival MRSSTU	68620.00
To Youth Festival College	419310.00

Total Rs.....

204111312.00

Total Rs.....

204111312.00

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

For G.S. SYAL & CO.,

*Gurcharan Singh*  
 (GURCHARAN SINGH)  
 CHARTERED ACCOUNTANTS

*Bom*  
 ACCOUNTANT

*J. Lamb*  
 PRINCIPAL

*Amey*  
 SECRETARY

PLACE: JALANDHAR  
 DATED:

**G S SYAL & CO.**  
**26 OCT 2017**

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, 2017**

Description of Assets	W.D.V. as on 01-04-2016	Addition during 1st half	Addition during 2nd half	Sale	Total (Rs.)	Dep.	W.D.V. as on 31-03-2017
Equipment AICTE Grant Delhi	3156395.00	0.00	0.00	0.00	3156395.00	0.00	3156395.00
Equipment Air Conditioner	2290923.00	0.00	64090.00	0.00	2355013.00	0.00	2355013.00
Equipment Applied Science	774457.00	0.00	0.00	0.00	774457.00	0.00	774457.00
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	2143692.00	0.00	0.00	0.00	2143692.00	0.00	2143692.00
Equipment Car College	906626.00	0.00	1205892.00	302000.00	1810518.00	0.00	1810518.00
Equipment CCTV Camera	288910.00	0.00	144244.00	0.00	433154.00	0.00	433154.00
Equipment Chemistry	33683.00	0.00	0.00	0.00	33683.00	0.00	33683.00
Equipment Civil	7038176.00	180983.00	589797.00	0.00	7808956.00	0.00	7808956.00
Equipment Computer	4459040.00	12700.00	776066.00	0.00	5247806.00	0.00	5247806.00
Equipment DST Project Grant	2558247.00	0.00	2280652.00	0.00	4838899.00	0.00	4838899.00
Equipment Elect. Fitting & Instal.	2855994.00	0.00	0.00	0.00	2855994.00	0.00	2855994.00
Equipment Electrical Lab	3747052.00	0.00	467145.00	525000.00	3689197.00	0.00	3689197.00
Equipment Electrical Goods	3275057.00	176300.00	29900.00	0.00	3481257.00	0.00	3481257.00
Equipment Electrical UPS	673274.00	258202.00	0.00	0.00	931476.00	0.00	931476.00
Equipment Electronics	6966892.00	0.00	89042.00	0.00	7055934.00	0.00	7055934.00
Equipment EPBAX Telephone	628494.00	0.00	15585.00	0.00	644079.00	0.00	644079.00
Equipment Furniture	17385023.00	12859.00	393984.00	0.00	17791866.00	0.00	17791866.00
Equipment General Goods	3152052.00	249824.00	79547.00	0.00	3481423.00	0.00	3481423.00
Equipment Generator Set	2749747.00	48107.00	0.00	0.00	2797854.00	0.00	2797854.00
Equipment I.T.	13684930.00	0.00	632870.00	0.00	14317800.00	0.00	14317800.00
Equipment Library Books	4202561.00	0.00	51891.00	0.00	4254452.00	0.00	4254452.00
Equipment MBA	22123.00	0.00	0.00	0.00	22123.00	0.00	22123.00
Equipment Mechanical	11306724.00	0.00	576554.00	0.00	11883278.00	0.00	11883278.00
Equipment Mess Utensils	920508.00	0.00	0.00	0.00	920508.00	0.00	920508.00
Equipment Other Miscellaneous	1685443.00	0.00	144200.00	0.00	1829643.00	0.00	1829643.00
Equipment Physics	41546.00	0.00	0.00	0.00	41546.00	0.00	41546.00
Equipment RO System	90000.00	252054.00	131217.00	0.00	473271.00	0.00	473271.00
Equipment Sub-Station	111348.00	0.00	18600.00	0.00	129948.00	0.00	129948.00
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 V.Set	436811.00	0.00	0.00	0.00	436811.00	0.00	436811.00
Equipment W/Shop	743685.00	147410.00	0.00	0.00	891095.00	0.00	891095.00
Equipment Water Works	867014.00	0.00	59681.00	0.00	926695.00	0.00	926695.00
<b>Total Rs.....</b>	<b>104697863.00</b>	<b>1338439.00</b>	<b>7750957.00</b>	<b>827000.00</b>	<b>112960259.00</b>	<b>0.00</b>	<b>112960259.00</b>

For G.S. SYAL & CO.,

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

PLACE: JALANDHAR

DATED:



Original