



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, 2018**

LIABILITIES	DETAIL	AMOUNT (Rs.)	ASSETS	DETAIL	AMOUNT (Rs.)
<b>CORPUS ACCOUNT</b>			<b>FIXED ASSETS</b>		
Balance	940373334.97		(As per schedule "A" Annexed)		114670542.00
Less: Excess of expenditure over income during the year	49623748.77	989997083.74			
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES</b>			<b>A) Current Assets</b>		
Amandeep Singh Guest Faculty Civil Line		20160.00	Cash in hand		162443.00
Bajwa electronics Sirhind (Unpaid)		24400.00	<b>Balances with Banks</b>		
Grant PM Kaushal VY (Dr. Lakhvir Singh)		313650.00	OBC FDR MRSPTU & BBSBEC 064530310473	1026031.00	
Guru Nanak Studio Sirhind (Unpaid)		7650.00	OBC FDR No. 064553021005396	15001952.00	
Innovative Systel Jammu (Unpaid)		196175.00	OBC FDR NO. 06453031047621(Bank Guarantee)	1223877.00	
Ishpreet Singh Walia AP Me (Unpaid)		2000.00	P&B Bank Old Student Association	555543.00	
MRSOTU Univ. Athletic Meet		9178.00	Central Bank of India A/c 3595700332	397011.00	
Sandeep Singhal CA Sirhind (Unpaid)		1563.00	Central Bank of India Sirhind A/c 3578	924152.00	
Security Bus Contractor		30000.00	IDBI Bank CSI Student Chapter BBSBEC	131533.00	
Supreet Singh AP ECE (Unpaid)		8400.00	O.B.C. 1509	14357075.57	
APS Sethi, A.P. (Unpaid)		26040.00	OBC 06452011017630 41 ISTE CNF 2011	994123.50	
Bajaj Allianz General INS Co. Ltd. PTA(University)		2400.00	OBC A/c DST Project 06452011010822	1070486.00	
College Security		7945000.00	OBC AICTE PROJ. Grant 06452011012215	712871.00	
E.P.F. 12% & 3.67% A/c No. 1		1284041.00	OBC Bank FGS SRE A/C 06452010026690	4067168.00	
Earnest Money		31323.00	OBC FD 064553031016122 AICTE/BBS MCA	2632108.00	
Empower Media Solution Patiala (Unpaid)		65981.00	OBC FDR 06453031016450 PTU VS BBSBE	1631650.00	
ESI ( Employee Share 1.75%)		27860.00	OBC FDR06453212000209 (AICTE/BBSBEC	7851405	
Exam Fees, Re-Appear PTU		85600.00	OBC Gratuity A/c 06452011010792	108773.00	
Exam Fees Reevaluation/Reappear Fee		137843.00	OBC ISTE 06452011000618	713539.00	
Examination Fees. PTU Aoruk 2015		679100.00	OBC New EPF/ESI/A/C 06452191025944	1922938.38	
F.P.F. 8.33% a/c No. 10		390191.00	OBC PF A/C 06452191026439 Principal DR.	837551.00	
Grant AICTE Delhi Grant		32000.00	OBC PTA V/S BBSBEC 06452151003920	852684.00	
Grant DST Onhect (Dr. H.S. Ryait)		648090.00	P & S Bank 9743	16470036.29	
Grant DST RS Uppal/H.S. Ryait		180701.00	Prepaid Expenses	1614238.00	
Grant PM Kaushal VY (Niraj Bala)		108471.00	Prepaid Insurance	96396.00	
Hostel Security		2505000.00	TDS on FDR & Other	5743076.00	
Hydraulic & Engg. Ins. N.Delhi(Unpaid)		120416.00	TDS Online TCS & Other	71522.00	81007739.74
J&K Relief Fund		713861.00			
Jatinderpal Singh Raina (Unpaid)		28026.00	<b>Stock</b>		
JSR Technologies LDH (Unpaid)		26767.00	Stock of Medicine	4238.00	
Kamaljit Singh Bhatia 3900(Unpaid)		3900.00	Stock of Uniform	88200.00	
Library Security		6229000.00	Stock of SRE Books	90466.00	182904.00
Mess Security (Students)		2016000.00			
MRSPTU Bathinda Payable		21530.00	<b>B) Loans &amp; Advances</b>		
Neelam Engg. Company Agra(Unpaid)		414275.00	OBC Recoverable (4210)	10000.00	
Nodal Centre		98310.00	Anhad Edutrain Solutions New Delhi	40000.00	
Paramjit Singh Govt. Contt (Unpaid)		85428.00	Baba banda Singh Bahadur Edu. Trust	817139081.00	
Provident Fund 10%		837551.00	BBSB Poly College	2700000.00	
Provision for Exp.		726471.00	Gurmeet Singh S.T. Sports (Advance)	16000.00	
PTU Document Fees (Final Year)		452400.00	Niraj Bala AP Me (Advance)	315111.00	
PTU Jalandhar Payable		110000.00	Ram Singh CAO (Advance)	100847	
Rashpal Singh Mess Cont.(Unpaid)		204977.00	Recoverable Canteen Cont. Mess Contractor)	26400.00	
Rent Recd. In Advance		33332.00	Sec. Electricity PSPC Pvt.Ltd.	523857.00	
(RG Enterprises Sirhind (Unpaid)		2000.00	Security Gas Cylinder	74830.00	
Sarbjit Kaur AP Applied SCI (Unpaid)		20000.00	Security Patiala Distt. Co-Oper, Verk	50000.00	
Scholarship		262390.00	Security Telephone	21863.00	
Security Canteen		50000.00	Remuneration PTU JAL/ MRSPTU Bathinda	1228434.00	
Security for Stationary Shop		10000.00	Youth Festival Inter University MRSPT	18320.00	822264743.00
Security Mess Contractor		460000.00			
Security NIPS Service (Security)		25000.00			
SGPC Cancer Relief Fund		539352.00			
Simplify Bangalore (Unpaid)		13840.00			
TDS		23645.00			
<b>Total Rs.....</b>		<b>1018288371.74</b>	<b>Total Rs.....</b>		<b>1018288371.74</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, 2018 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) 2018

CHARTERED ACCOUNTANTS

PLACE JALANDHAR

DATE

CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

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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**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018**

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
To Agriculture Misc.	9410.00	By Bus Income	223122.00
To AMC	721224.00	By Contract ATM Canteen, Mess	646913.00
To Contract Bus	915192.00	By Fees	136562422.68
To ADM Charges	563967.00	By Bank Interest	5467414.00
To Admission Camp Exp.	1690543.00	By Prospectous College	150900.00
To Advertisement	2423410.00		
To Applied Science Lab Misc.	21035.00	<b>By Expenditure over income</b>	<b>49623748.77</b>
To AudL.Maintenance	4344.00		
To Bank Charges	33454.45		
To Birthday Baba Banda Singh Bahadur	37111.00		
To Civil Engg. Misc. Expenses	31165.00		
To Computer Lab. Expenses	123743.00		
To CSI Student Chapter Society Of	12650.00		
To Dispensary Misc.	32407.00		
To Electrical lab Expenses	25775.00		
To Electrical Repair	414097.00		
To Electricity Bill College	11967625.00		
To Electronics Lab Misc.	60455.00		
To Employee Group Medical Insurance	48852.00		
To Employees Group Gratuity LIC	1676356.00		
To ESI (Employers Share 4.75%)	2176407.00		
To FDP MRSPTU Bathinda KVS Dhinds	37769.00		
To FDP MRSPTU Bathinda Puneet MIT	50004.00		
To Furniture Repair	48385.00		
To Guest House Maintenance	14980.00		
To Hostel Charges	955412.00		
To Insurance Building	92185.00		
To Insurance EDLI Charges (LIC)	314480.00		
To Khalsai Khed Utsav	10000.00		
To Langer	13344.00		
To Legal Expenses	83500.00		
To Library Magazine Expenses	1561144.00		
To MBA Misc.	700.00		
To Mechanical Expenses	111050.00		
To Mess Fee s & Charges	90110.00		
To Misc Expenses	520377.00		
To MRSPTU Inter College Zonal	13528.00		
To NBA Misc.	266803.00		
To NBA Registration Fee	4310.00		
To Plantation	103564.00		
To Postage Charges	37214.00		
To Printing & Stationery	488044.00		
To PTU Course Clouser Application	200000.00		
To Registration Fee Seminar	61729.00		
To Remuneration Staff M. Tech.	188000.00		
To Repair Building	444414.00		
To Research & Development/Patents	120761.00		
To Science Day Function	10500.00		
To Security Services	5392378.00		
To Sevrage Treatment Plant Misc.	15850.00		
To Sikh Religion Entrance Test	133559.00		
To Sports Expenses	218900.00		
To Staff Salary	156073085.00		
To Staff Welfare	278420.00		
To Sub-Station Exp.	27205.00		
To Telephone Exp.	363899.00		



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To Tractor	143458.00
To Training & Placement Expenses	90036.00
To Travelling Exp.	422025.00
To Vehicle Car Exp.	420982.00
To Work Shop Misc.	48590.00
To Youth Festival College	214604.00

Total Rs.....	192674520.45	Total Rs.....	192674520.45
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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

SECRETARY

PLACE: JALANDHAR

DATED:

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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, 2018**

Description of Assets	W.D.V. as on 01-04-2017	Addition during 1st half	Addition during 2nd half	Sale	Total (Rs.)	Dep.	W.D.V. as on 31-03-2018
Equipment Agriculture	0.00	40000.00	35177.00	0.00	75177.00	0.00	75177.00
Equipment AICTE Grant Delhi	3156395.00	0.00	0.00	0.00	3156395.00	0.00	3156395.00
Equipment Air Conditioner	2355013.00	0.00	24400.00	0.00	2379413.00	0.00	2379413.00
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	1810518.00	0.00	0.00	0.00	1810518.00	0.00	1810518.00
Equipment CCTV Camera	433154.00	12430.00	105132.00	0.00	550716.00	0.00	550716.00
Equipment Chemistry	33683.00	0.00	0.00	0.00	33683.00	0.00	33683.00
Equipment Civil	7808956.00	166634.00	5912.00	0.00	7981502.00	0.00	7981502.00
Equipment Computer	5247806.00	57775.00	10599.00	0.00	5316180.00	0.00	5316180.00
Equipment DST Project Grant	4838899.00	0.00	624680.00	0.00	5463579.00	0.00	5463579.00
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	0.00	0.00	3689197.00	0.00	3689197.00
Equipment Electrical Goods	3481257.00	6200.00	0.00	0.00	3487457.00	0.00	3487457.00
Equipment Electrical UPS	931476.00	0.00	79480.00	0.00	1010956.00	0.00	1010956.00
Equipment Electronics	7055934.00	4610.00	0.00	0.00	7060544.00	0.00	7060544.00
Equipment EPBAX Telephone	644079.00	0.00	22142.00	0.00	666221.00	0.00	666221.00
Equipment Furniture	17791866.00	90087.00	0.00	0.00	17881953.00	0.00	17881953.00
Equipment General Goods	3481423.00	36653.00	152183.00	0.00	3670259.00	0.00	3670259.00
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	4254452.00	0.00	0.00	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	11883278.00	0.00	0.00	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	1829643.00	0.00	0.00	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	473271.00	13500.00	15400.00	0.00	502171.00	0.00	502171.00
Equipment Sub-Station	129948.00	0.00	207289.00	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 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
<b>Total Rs.....</b>	<b>112960259.00</b>	<b>427889.00</b>	<b>1282394.00</b>	<b>0.00</b>	<b>114670542.00</b>	<b>0.00</b>	<b>114670542.00</b>

For G.S. SYAL & CO.,

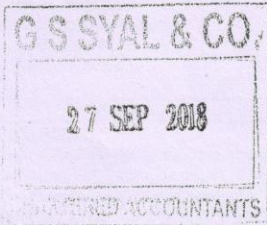
(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR  
DATED:

ACCOUNTANT

PRINCIPAL

SECRETARY



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