



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, 2022**

LIABILITIES	DETAIL	AMOUNT (Rs.)	ASSETS	DETAIL	AMOUNT (Rs.)
<b>CORPUS ACCOUNT</b>			<b>FIXED ASSETS</b>		
Balance	770641419.76		(As per schedule "A" Annexed)		117125568.00
Add. Excess of Income Over Expenditure during the year	38993818.35	809635238.11	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CURRENT LIABILITIES</b>			<b>A) Current Assets</b>		
BBSB Armed Forces Academy, Fgs.	20618310.00		Cash in hand	64330.00	
College Security	6909000.00		<b>Balances with Banks</b>		
Employees Group Gratuity LIC Payable	231809.00		SBI Fee A/c 16797	1361442.40	
Exam Fee, Reevaluation Reappear Fee	118590.00		Central Bank of India A/c 3595700332	26942.59	
Grant Aicte Delhi Grant	32000.00		Central Bank of India, Sirhind A/c 3578	361158.00	
Grant Unnat Bharat Abhiyan	12706.00		IDBI Bank CSI Student Chapter BBSBEC	149977.00	
Advance Staff TDS	848478.00		P & S Bank 9743	296336.33	
J& K Relief Fund	713861.00		P&B Bank Old Student Association	556111.97	
Library Security	4353000.00		PNB A/c DST Project-0822	280601.40	
Mess Security	1404000.00		PNB AICTE Project Grant-2215	578366.00	
MRSPTU / IKG	183554.00		PNB, FGS. SRE A/c 6690	15799.90	
P.F 10%	1497515.70		PNB FDR PTU VS BBSBE-6450	2077696.00	
Rent Received in Advance	31667.00		PNB FDR MRSPTU & BBSBEC-4737	1277753.00	
Secretary SGPC	39605130.00		PNB 06452010004210	12773094.87	
Security Canteen Contractor & Others	830000.00		PNB FDR No. A/c 7621	1540877.00	
Staff Salary Payable	3726961.00		PNB Gratuity A/c 06452011010792	248576.00	
Unpaid Bills	1495536.00		PNB New EPF/ESI/A/C 06452191025944	238637.86	
TDS	53993.00		PNB PF A/C 06452191026439 Principal DR.	1497515.70	
Hostel Security	1956000.00		PNB PTA V/S BBSBEC 06452151003920	79045.50	23359931.52
			<b>Stock</b>		
			Stock of Medicine	2721.00	
			Stock of SRE Books	36621.00	39342.00
			<b>B) Loans &amp; Advances</b>		
			Advance Staff & Others	375216.00	
			Baba Banda Singh Bahadur Edu.Trust	733138333.49	
			BBSB Poly College	14238262.00	
			Prepaid Expenses	134788.00	
			Prepaid Insurance	8473.00	
			TDS against Cheque Cash	7558.00	
			TDS on FDR & Other	4315503.00	
			TDS Online TCS & Other	42840.80	
			Security PSPCL/GAS and Others	870550.00	
			Recoverable Canteen Contract Mess Contract	536653.00	753668177.29
<b>Total Rs.....</b>		<b>894257348.81</b>	<b>Total Rs.....</b>		<b>894257348.81</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, 2022 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.

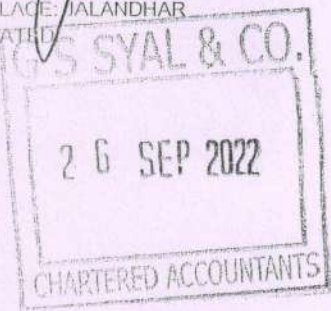
For G.S. SYAL & CO.

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS  
PLACE: JALANDHAR  
DATE:

ACCOUNTANT

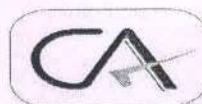
PRINCIPAL

SECRETARY



Original





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

**BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB**

**SCHEDULE : 'A'**

**FIXED ASSETS AS AT 31ST MARCH, 2022**

Description of Assets	W.D.V. as on 01-04-2021	Addition during 1st half	Addition during 2nd half	Sale	Total (Rs.)	Dep.	W.D.V. as on 31-03-2022
Equipment Agriculture	83497.00	0.00	0.00		83497.00	0.00	83497.00
Equipment AICTE Grant Delhi	3156395.00	0.00	0.00		3156395.00	0.00	3156395.00
Equipment Air Conditioner	2527415.00	0.00	0.00		2527415.00	0.00	2527415.00
Equipment Applied Science	953298.00	0.00	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	1813692.00	0.00	0.00		1813692.00	0.00	1813692.00
Equipment Car College	1810518.00	0.00	0.00		1810518.00	0.00	1810518.00
Equipment CCTV Camera	808057.00	0.00	18298.00		826355.00	0.00	826355.00
Equipment Chemistry	33683.00	0.00	0.00		33683.00	0.00	33683.00
Equipment Civil	8201640.00	65392.00	0.00		8267032.00	0.00	8267032.00
Equipment Computer	6621895.00	0.00	0.00		6621895.00	0.00	6621895.00
Equipment DST Project Grant	4951989.00	0.00	0.00		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	3698647.00	0.00	0.00		3698647.00	0.00	3698647.00
Equipment Electrical Goods	3525947.00	26500.00	991.00		3553438.00	0.00	3553438.00
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	18171321.00	0.00	0.00		18171321.00	0.00	18171321.00
Equipment General Goods	4058577.00	0.00	0.00		4058577.00	0.00	4058577.00
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	4341624.00	0.00	0.00		4341624.00	0.00	4341624.00
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	828188.00	0.00	0.00		828188.00	0.00	828188.00
Equipment Other Miscellaneous	1839543.00	0.00	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	516771.00	0.00	0.00		516771.00	0.00	516771.00
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 UPS Electrical	1099456.00	233600.00	0.00		1333056.00	0.00	1333056.00
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
<b>Total Rs.....</b>	<b>116780787.00</b>	<b>325492.00</b>	<b>19289.00</b>	<b>0.00</b>	<b>117125568.00</b>	<b>0.00</b>	<b>117125568.00</b>

For G.S. SYAL & CO.,

(GURCHARAN SINGH)  
CHARTERED ACCOUNTANTS

PLACE: JALANDHAR  
DATED:

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 31-03-2022**

PARTICULARS	AMOUNT(Rs.)	PARRICULARS	AMOUNT(Rs.)
To Admission Expenses	3218527.00	By Contract ATM, Canteen, Mess & Others	1303058.00
To Admn. Charges	344878.00	By Fees	9E411824.03
To Advertisement	558899.00	By Bank Interest	554277.00
To AICTE Processing/Application Fees	130000.00		
To Alumini	5600.00		
To AMC	336870.00		
To Bank Charges	29277.68		
To Birth Day Baba Banda Singh Bahadur	69318.00		
To Bus Expenses	253742.00		
To Contract Bus	16087.00		
To Dispensary Misc.	12625.00		
To Electrical Repair	157817.00		
To Electricity Bill College	5375587.00		
To Employees Gratuity LIC	1989477.00		
To Employee Leave Encashment	57222.00		
To ESI (Employers Share 4.75%)	506801.00		
To Fateh Merathane	21012.00		
To Hostel Charges	84198.00		
To Insurance Building	496137.00		
To Insurance EDLI Charges (LIC)	230267.00		
To Khalsai Khed Utsav	33607.00		
To Lab Expenses	89145.00		
To Legal Expenses	307500.00		
To Library & Magzine Expenses	271794.00		
To Misc. Expenses	1732034.00		
To NAAC Expenses	52735.00		
To NBA Registration Fee	14258.00		
To Plantation	30615.00		
To Postage Charges	11502.00		
To Printing & Stationery	155079.00		
To Prospectus College	29194.00		
To PTU Affiliation Fee	2569450.00		
To PTU Application Processing Fees	9000.00		
To PTU Inspection Fee	61950.00		
To Registration Fee Seminar	30258.00		
To Remuneration Staff M. Tech.	40000.00		
To Repair Building	70911.00		
To Research & Development /Patents	6000.00		
To Sanitary	53124.00		
To Security Services	3130509.00		
To Swerage Treatment Plant Misc.	3510.00		
To Sports Expenses	50137.00		
To Staff Salary	37792447.00		
To Staff Welfare	39490.00		
To Sub Sation Expenses	38453.00		
To Telephone Exp.	101076.00		
To Tractor Expensess	120381.00		
To Trading & Placement Expenses	55594.00		
To Travelling Expenses	124232.00		
To Vehicle Car Expenses	317041.00		
To Work Shop Misc.	39973.00		
To Excess of Income Over Expenditure	38993818.35		
<b>Total Rs.....</b>	<b>100269159.03</b>	<b>Total Rs.....</b>	<b>100269159.03</b>


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:



  
PRINCIPAL

  
SECRETARY

Original