



BABA BANDA SINGH BAHADUR ENGINEERING COLLEGE : FATEHGARH SAHIB
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	DETAIL	AMOUNT (Rs.)	ASSETS	DETAIL	AMOUNT (Rs.)
CORPUS ACCOUNT			FIXED ASSETS		117773785.00
Balance	810349099.11		(As per schedule "A" Annexed)		
Add: Excess of Income over	18278889.59				
Expenditure during the year		828627988.70	CURRENT ASSETS, LOANS & ADVANCES		
			A) Current Assets		
CURRENT LIABILITIES			Cash in hand		30992.00
Almabay Networks Pvt. Ltd. (Punjab)		22656.00	Balances with Banks		
Charanjit Singh Lab Tech. (Unpaid)		6625.00	SBI Fee A/c 16797	874010.40	
Employee Group Medical Insurance		62217.00	Central Bank of India A/c 3595700332	27487.59	
Employees Leave Encashment Scheme		1270872.00	Central Bank of India, Sirhind A/c 3578	371539.00	
GLSI Staff Reimbursement		27436.00	IDBI Bank CSI Student Chapter BBSBEC	154515.00	
Punjab Electrical Works Khanna		22715.00	P & S Bank 9743	233793.43	
Security CETA Infotech Pvt. Ltd		100000.00	P & B Bank Old Student Association	572227.97	
Ajeet Arts Patiala (Unpaid)		11992.00	PNB 06452010004210	25702228.79	
Arora Book Depot (Unpaid)		1109.00	PNB A/c DST Project-0822	288230.00	
Bajaj Allianz General Insu. Co. Ltd. PTA		2400.00	PNB AICTE Project Grant-2215	594149.30	
BBSB Armed forces Academy FGS		20618310.00	PNB , FGS. SRE A/c 6690	16195.50	
Collegge Security		6843000.00	PNB FDR PTU VS BBSBE-6450	2180517.00	
Darshan singh Khushwinder Singh (Unpaid)		16731.00	PNB FDR MRSPTU & BBSBEC-4737	1339855.00	
Employees Group Gratuity LIC Payable		984255.00	PNB FDR No. A/c 7621	1630057.00	
Empower Media Solution Patiala (Unpaid)		65981.00	PNB Gratuity A/c 06452011010792	1282525.36	
Grant Unnat Bharat Abhiyan		9421.00	PNB New EPF/ESI/A/C 06452191025944	251889.27	
Gulf Enterprises Chd. 9Unpaid)		4956.00	PNB PF A/C 06452191026439 Principal DR.	1539155.30	
Gurmeet Singh S.T. Sports (Unpaid)		18620.00	PNB PTA V/S BBSBEC 06452151003920	81205.50	37139581.41
Hostel Security		1934000.00			
Hydraulic & Engg. Ins. N. Delhi Unpaid)		120416.00	Stock		
Income Tax		500.00	Stock of Medicine	3050.00	
Indian Sec. Services (Unpaid)		50000.00	Stock of SRE Books	36621.00	39671.00
Jatinder Singh Raina (Unpaid)		28026.00			
K.S.Electrical Sirhind (Unpaid)		59140.00	B) Loans & Advances		
Kamal jit Singh Bhatia 3900 (Unpaid)		3900.00	Advance Staff & Others	1587177.00	
Library Security		4308000.00	Baba Banda Singh Bahadur Edu.Trust	733138333.49	
Madan Pal Singh Mess Cont. (Unpaid)		25666.00	BBSB Poly College	14238262.00	
Mess Security		1388000.00	TDS against Cheque Cash	17638.00	
MRSPTU Bathinda Payable		116143.00	TDS on FDR & Other	4534368.00	
Neelam Engg. Company Agra (Unpaid)		414275.00	TDS Online TCS & Other	43550.80	
Paramjit Singh Govt. Contractor (Unpaid)		85428.00	Prashant Kumar sharma (Security)	200000.00	
Power sure Technologies (Unpaid)		20352.00	Electricity PSPC PVT Ltd. (Security)	523857.00	
Provident Fund 10%		1507947.00	Patiala Dist. Co-Oper. Verk (Security)	50000.00	
PTU Jalandhar Payable		111386.00	Telephone (Security)	21863.00	
RAIZADA Sale Agency Sirhind (Unpaid)		5091.00	Evaluation PTU Jal. Dec. 2021	2585.00	
Ram Singh Dy. Cont. Exam 9Unpaid)		95010.00	Evaluation PTU Jal. April-2022	30671.00	
Rashpal Singh Mess cont. 9Unpaid)		120903.00	Security Gas Cylinder	74830.00	
Saraswati Elect. Gen. Store (Unpaid)		5912.00	Recoverable Canteen Contract Mess Contract	1028367.00	755491502.29
Sarbjit Kaur Ap Applied Sci (Unpaid)		20000.00			
Secretary SGPC Sri Amritsar (Advance)		39605130.00			
Security Canteen		200000.00			
Staff Salary Payable		529283.00			
Security Indian Security Services		50000.00			
Security Mess Contractor		500000.00			
TDS		453739.00			
Total Rs.....		910475531.70	Total Rs.....		910475531.70

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, 2023 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





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, 2023

Description of Assets	W.D.V. as on	Addition during		Sale	Total (Rs.)	Dep.	W.D.V. as on
	01-04-2022	1st half	2nd half				31-03-2023
Equipment Agriculture	83497.00	0.00	144155.00	0.00	227652.00	0.00	227652.00
Equipment AICTE Grant Delhi	3156395.00	0.00	0.00	0.00	3156395.00	0.00	3156395.00
Equipment Air Conditioner	2527415.00	0.00	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	800000.00	0.00	740000.00	1873692.00	0.00	1873692.00
Equipment Car College	1810518.00	0.00	0.00	0.00	1810518.00	0.00	1810518.00
Equipment CCTV Camera	826355.00	0.00	114709.00	0.00	941064.00	0.00	941064.00
Equipment Chemistry	33683.00	0.00	0.00	0.00	33683.00	0.00	33683.00
Equipment Civil	8267032.00	134788.00	0.00	0.00	8401820.00	0.00	8401820.00
Equipment Computer	6621895.00	0.00	0.00	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	3698647.00	0.00	0.00	0.00	3698647.00	0.00	3698647.00
Equipment Electrical Goods	3553438.00	0.00	53604.00	0.00	3607042.00	0.00	3607042.00
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	18171321.00	0.00	0.00	0.00	18171321.00	0.00	18171321.00
Equipment General Goods	4058577.00	0.00	0.00	0.00	4058577.00	0.00	4058577.00
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	4341624.00	18040.00	0.00	0.00	4359664.00	0.00	4359664.00
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	828188.00	0.00	229343.00	109422.00	948109.00	0.00	948109.00
Equipment Other Miscellaneuous	1839543.00	0.00	3000.00	0.00	1842543.00	0.00	1842543.00
Equipment Physics	41546.00	0.00	0.00	0.00	41546.00	0.00	41546.00
Equipment RO System	516771.00	0.00	0.00	0.00	516771.00	0.00	516771.00
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	1333056.00	0.00	0.00	0.00	1333056.00	0.00	1333056.00
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.....	117125568.00	952828.00	544811.00	849422.00	117773785.00	0.00	117773785.00

For G.S. SYAL & CO.,

(GURUCHARAN SINGH)
CHARTERED ACCOUNTANTS

ACCOUNTANT

PRINCIPAL

SECRETARY

PLACE: JALANDHAR
DATED:

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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 31-03-2023

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARRICULARS</u>	<u>AMOUNT(Rs.)</u>
To Admission Expenses	11447050.00	By SGPC Aid	50000000.00
To Admn. Charges	338418.00	By Contract ATM. Canteen, Mess & Others	2836936.00
To Advertisement	438889.00	By Fees	153329520.74
To AICTE Processing/Application Fees	139000.00	By Bank Interest	949041.00
To AMC	267382.00		
To Bank Charges	26764.15	By Excess of Expenditure over Income	
To Birth Day Baba Banda Singh Bahadur	137048.00		
To Bus Expenses	424782.20		
To Dispensary Misc.	18173.00		
To Electrical Repair	198803.00		
To Electricity Bill College	8584857.00		
To Employee Group Medical Insurance	901751.00		
To Employees Gratuity LIC	1957122.00		
To Employee Leave Encashment	59245.00		
To ESI (Employers Share 4.75%)	386015.00		
To GLSI Students	17957.00		
To Hostel Charges	734240.00		
To Insurance Building	380933.00		
To Insurance EDLI Charges (LIC)	226562.00		
To ISTE Chapter	8396.00		
To Lab Expenses	98730.00		
To Legal Expenses	113800.00		
To Library & Magazine Expenses	256766.00		
To Misc. Expenses	332211.00		
To National Cadet Cop	156215.00		
To NSS Expenses	26976.00		
To Plantation	39166.00		
To Postage Charges	25073.00		
To Printing & Stationery	355589.00		
To Prospectus College	8166.00		
To PTU Affiliation Fee	1810120.00		
To PTU Inspection Fee	70800.00		
To PTU Youth Festival Fee	7000.00		
To Registration Fee Seminar	25000.00		
To Remuneration Staff M. Tech.	21000.00		
To Repair Building	119453.00		
To Repair of Furniture	66871.00		
To Sanitary	93848.00		
To Security Services	4500180.00		
To Swerage Treatment Plant Misc.	7760.00		
To Sports Expenses	169382.00		
To Staff Salary	152453199.00		
To Staff Welfare	119305.00		
To Sub Sation Expenses	9747.00		
To Telephone Exp	107420.00		
To Tractor Expenses	134237.00		
To Training & Placement Expenses	25658.00		
To Travelling Expenses	232964.00		
To Vehicle Car Expenses	357714.80		
To Work Shop Misc.	95968.00		
To Youth Fezival, Youth Festival	302902.00		
To Excess of Income Over Expenditure	18278889.59		
Total Rs.....	207115497.74	Total Rs.....	207115497.74



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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