4.5-Extended Profile/4.1.4/ 4.4.1

Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years (INR in Lakhs)

Sl. No.	Supporting Documents	Page Number
1.	*Average percentage of expenditure excluding salary for infrastructure augmentation during the last five years signed by Finance Officer*	**1-3**
2.	Consolidated Fund Allocation towards Infrastructure Augmentation for last five years	4
3.	Audited Income and Expenditure Statements and audited Financial Statements	5-44

I.K. GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR
KAPURTHALA

(1)

Revised

4.4.1 Average percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component during the last five years (INR in lakhs)

Year	Budget allocated for infrastructure augmentation (A)	Expenditure for infrastructure augmentation (B)	Total Expenditure excluding Salary (C)	Expenditure on Maintenance of academic facilities (excluding salary for human resources) (D)	Expenditure on Maintenance of physical facilities (excluding salary for human resources) (E)
2020-21*	10310	1309.27	3289.54	1339.53	113.34
2019-20	7115	7167.57	13716.22	2757.61	212.83
2018-19	11591	4461.70	9157.88	2362.49	148.39
2017-18	3050	1681.51	6921.21	2326.07	129.61
2016-17	10370	6929.16	11897.94	2795.85	108.30

* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K. Gujral Punjab Technical University
Department of Finance & Accounts
Receipt / Despatch No. 296
Date 23/12/21 Sent To

4.1.4 Expenditure excluding salary for infrastructure augmentation, year wise during the last five years (INR in lakhs)

Year	2020-21*	2019-20	2018-19	2017-18	2016-17	Total
INR in lakhs (A)	1309.27	7167.57	4461.70	1681.51	6929.16	21549.21
Total Expenditure (B)	3289.54	13716.22	9157.88	6921.21	11897.94	44982.79
Percentage per year A/B* 100	39.80	52.26	48.72	24.30	58.24	223.31

Formula:

Percentage per year = $\frac{\text{Expenditure for infrastructure augmentation excluding salary}}{\text{Total expenditure excluding salary}} \times 100$

Average percentage = $\frac{\sum \text{Percentage per year}}{5}$ $\frac{223.31}{5}$

Average percentage = **44.66**

4.4.1 **Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years (INR in lakhs)**

Year	2020-21	2019-20	2018-19	2017-18	2016-17	Total
INR in lakhs (A)	1339.53	2757.61	2362.49	2326.07	2795.85	11581.56
Total Expenditure (B)	3289.54	13716.22	9157.88	6921.21	11897.94	44982.79
Percentage per year A/B* 100	40.72	20.10	25.80	33.61	23.50	143.73

Percentage per year = $\frac{\text{Expenditure on maintenance of physical and academic support facilities excluding salary component}}{\text{Total expenditure excluding salary component}} \times 100$

Average percentage = $\frac{\sum \text{Percentage per year}}{5}$ = $\frac{\mathbf{143.73}}{\mathbf{5}}$

Average percentage = **28.75**

* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Working 4.4.1 and 4.1.4

Expenditure for infrastructure augmentation

Year	Total Additions (capital Expenditures) (A)	Books (B)	Vehicles (C)	Remaining (Infrastructure) D=A-B-C	Revenue Expenditure Excluding salary(in lacs)(E)	Total Expenditures (Rev+Capital) excl. salary (A+E)
2016-17	6947.94	18.79		6929.16	4950.00	11897.94
2017-18	1773.10	26.67	64.92	1681.51	5148.11	6921.21
2018-19	4470.93	9.23		4461.70	4686.94	9157.88
2019-20	7211.79	13.70	30.51	7167.57	6504.42	13716.22
2020-21*	1309.27	0.00	0.00	1309.27	1980.28	3289.54

Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component year wise during the last five years (INR in lakhs)

Year	Expenditure on Maintenance of physical facilities (excluding salary for human resources)			Expenditure on Maintenance of academic facilities (excluding salary for human resources)	Total (Physical Maintenance and Academic Maintenance
	Repair & Maintenance (A)	Horticulture (B)	Total C= (A+B)	Academic Expeniture (D)	E= C+D
2020-21*	111.92	1.41	113.34	1226.20	1339.53
2019-20	209.43	3.40	212.83	2544.79	2757.61
2018-19	130.42	17.96	148.39	2214.10	2362.49
2017-18	82.60	47.01	129.61	2196.45	2326.07
2016-17	74.32	33.97	108.30	2687.56	2795.85

* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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Supporting document for indicator 4.1.4

Audited Utilization Statement

Year	Budget allocated for infrastructure augmentation (A)	Expenditure for infrastructure augmentation (B)	Budget Utilization Percentage (B/A)*100
2020-21*	10310	1309.27	12.70
2019-20	7115	7167.57	100.74
2018-19	11591	4461.11	38.49
2017-18	3050	1681.51	55.13
2016-17	10370	6929.16	66.82
Total	**42436**	**21548.62**	**50.78**

* Data provided for FY 2020-21 is provisional without Depreciation and unaudited. Figures may vary after finalization of Balance Sheet of F.Y. 2020-21.

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY

(Provisional)

2020-21

15	Acadamic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory Expense	21,387.00	52,285.00
	b) Affiliation Fee	50,000.00	-
	c) Seminar/Workshop	1,74,711.00	-
	d) Scholarship	1,06,450.00	50,000.00
	e) Examination	505,11,689.10	44,91,977.00
	f) Evaluation/Revaluation/Confidential work	307,42,052.00	1160,92,267.10
	g) Student Welfare Expense	-	-
	h) Admission Expenses	12,995.00	-
	i) Convocation Expense	-	2,08,531.00
	j) Publication	-	-
	k) Stipend/ means-cum-merit scholership	-	-
	l) Subscription Expense/Membership subscription	96,760.00	2,09,568.00
	m) Others	-	-
	Foreign Course	11,603.00	4,82,275.00
	Inspection Expenses/Academic Audit	10,74,760.00	13,23,893.00
	Conducting External Prog. Exp. etc (P&D)	-	5,56,939.00
	Research E Journal, Subscription, Membership	10,14,558.33	224,09,899.95
	Faculty Training & Development Expenses/training placement	20,99,580.00	5,91,689.00
	Enterprenurship Development and Incubation Centre	-	2,46,552.00
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	-	35,000.00
	Honorarium to Guest Faculty	154,72,525.00	126,22,888.00
	Nodel Centre Expenses	-	-
	Refund of Security/FEE	21,79,733.00	8,26,270.00
	Develop & Innovation Fund Exp IIT Ropar	-	29,48,695.00
	Table Marking Expense	-	-
	Destination of Punjab	-	-
	Workshop Expenses	2,965.00	1,50,499.00
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	3,78,600.00	27,19,638.00
	Counselling Expense	32,12,621.00	39,55,726.00
	Director Camps	-	2,70,865.44
	NSS	-	80,825.00
	Educational Visit	-	-
	Hostel Expenses	1,03,583.00	6,65,918.00
	Meeting Expenses	83,44,335.27	219,23,389.15
	Sports Affair	13,06,428.00	47,23,867.00
	Student Facilitation Centre Expense	-	-
	Couse Material/Digital Content/LMS	-	7,10,892.00
	Conferences & Training expenses/Alumini Association	-	57,26,832.00
	Restructuring of DEP	-	-
	International conference	-	-
	Software & IT charges/Networking/Website	5,27,338.00	146,91,663.00
	Lease Line Rent	47,168.00	1,84,864.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	-
	Other Administrative Expenses	-	-
	Expenditure - Regional Centres	-	77,61,191.36
	Total	**1174,91,841.70**	**2267,14,899.00**

Finance Officer
I.K. Gujral Punjab Technical Univ
Jalandhar

2020-21

TEACHING EXPENSES		
Architecture Expense	-	-
Chemical Sciences Expenses	13,76,229.00	19,93,818.00
Civil Engg Expenses	1,47,828.00	24,32,553.00
Computer Sciences & Engg Expenses	2,65,721.00	26,00,649.00
CIIT EXPENSES	2,947.00	-
Director Campus Expenses	11,40,137.52	-
Electrical Engg. Expenses	1,13,612.00	17,71,708.00
Electronic & communication Engg.	2,09,230.00	48,81,446.00
Food Engg. Expenses	5,59,529.00	35,35,020.00
HLCS Expenses	-	-
Hotel Management	34,230.00	-
Human Value & Ethics Expenses	9,491.00	-
Management Studies	2,00,934.00	29,07,100.00
Mathematical Sciences	87,179.00	8,52,891.00
Mechanical Engg Expenses	5,12,283.00	31,75,350.00
Media & Mass Communication Expenses	1,63,463.00	21,78,646.00
Physical Sciences Exp	2,79,325.00	13,84,320.00
Language & Cultural Expenses	25,763.00	50,120.00
Teacher Training & education	-	-
Total	**51,27,901.52**	**277,63,621.00**
GRAND TOTAL	**1226,19,743.22**	**2544,78,520.00**

Data provided for FY 2020-21 is provisional & without depreciation and unaudited. Figures may vary after finalization of Balance Sheet of FY 2020-21

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY 2020-21

16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity &Water Charges	265,96,809.00	326,21,925.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	45,50,512.00	100,00,632.00
	e) Printing & stationary	79,79,303.00	226,40,477.00
	f) Travelling & conveyence Expenses	-	-
	g) Hospitality	-	-
	h) Auditors Remuneration	-	-
	i) Professional Charges	-	-
	j) Advertisement & Publicity	58,66,878.00	61,02,403.22
	k) Newspaper/Magzines & Journals	31,852.00	2,39,830.50
	l) Legal Expenses	38,49,009.00	96,99,067.00
	m)Function Expenses	7,44,621.00	135,27,365.00
	n) Audit Fee & Consultancy exp.	13,17,161.00	-
	o) Other Expense		
	Misc. Honorarium	-	-
	NBA & NAAC EXP		1,01,081.00
	PATENT EXPENSES	7,000.00	-
	Office Expenses	33,45,156.00	11,88,851.00
	Registration fee	19,180.00	70,990.00
	TA/DA	66,587.00	1,06,075.00
	Horticulture	1,41,452.00	3,39,608.00
	Depreciation	-	2207,24,966.00
	Other Administrative Expenses	-	-
	Total	**545,15,520.00**	**3173,63,270.72**

17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	10,82,986.00	16,28,779.00
	b) Repairs & Maintenance	2,21,020.00	4,86,364.00
	c) Insurance Expenses	3,11,970.00	4,26,146.00
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses	59,44,863.00	99,32,768.00
	Total	**75,60,839.00**	**124,74,057.00**

18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	111,92,145.00	209,43,355.00
	Total	**111,92,145.00**	**209,43,355.00**

19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	3,01,526.16	4,35,665.67
	Total	**3,01,526.16**	**4,35,665.67**

20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts	-	1,15,750.00
	b) Irrevocable balances written off	-	-
	c) Others	18,37,891.87	446,31,863.05
	Total	**18,37,891.87**	**447,47,613.05**

Data provided for FY 2020-21 is provisional & without depreciation and unaudited. Figures may vary after finalization of Balance Sheet of FY 2020-21

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY

15	Acadamic Expenses	2019-20 CURRENT YEAR	2018-19 PREVIOUS YEAR
	a) Laboratory Expense	52,285.00	9,682.00
	b) Affiliation Fee	-	100,000.00
	c) Seminar/Workshop	-	95,754.00
	d) Scholarship	50,000.00	125,000.00
	e) Examination	4,491,977.00	62,011,594.00
	e) Evaluation/Revaluation/Confidential work	116,092,267.10	32,387,439.00
	f) Student Welfare Expense	-	40,000.00
	g) Admission Expenses	-	9,004.00
	h) Convocation Expense	208,531.00	418,241.00
	i) Publication	-	-
	j) Stipend/ means-cum-merit scholership	-	47,466.00
	k) Subscription Expense/membersip subscription	209,568.00	17,700.00
	j) Others	-	-
	Foreign Languages Course (Mohali)	482,275.00	-
	Inspection Expenses/academic audit	1,323,893.00	1,316,308.00
	Conducting External Prog. Exp. etc (P&D)	556,939.00	-
	Research E Journal, Subscription, Membership	22,409,899.95	18,198,033.08
	Faculty Training & Development Expenses/training placement	591,689.00	7,651,993.72
	Enterprenurship Development and Incubation Centre	246,552.00	758,477.14
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	35,000.00	30,000.00
	Honorarium to Guest Faculty	12,622,888.00	11,008,230.00
	Nodel Centre Expenses	-	1,096,481.00
	Refund of Security	826,270.00	-
	Develop & Innovation Fund Exp IIT Ropar	2,948,695.00	-
	Table Marking Expense	-	201,540.00
	Destination of Punjab	-	-
	Workshop Expenses	150,499.00	-
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	2,719,638.00	3,685,827.00
	Counselling Expense	3,955,726.00	6,835,107.69
	Director Camps	270,865.44	-
	NSS	80,825.00	129,579.00
	Educational Visit	-	-
	Hostel Expenses	665,918.00	2,645,258.00
	Meeting Expenses	21,923,389.15	14,982,542.21
	Sports Affair	4,723,867.00	3,153,864.00
	Student Facilitation Centre Expense	-	156,840.00
	Couse Material/Digital Content/LMS	710,892.00	5,150,135.00
	Conferences & Training expenses/Alumini Association	5,726,832.00	1,428,720.00
	Restructuring of DEP	-	-
	International conference	-	5,044,428.00
	Software & IT charges/Networking	14,691,663.00	2,789,451.00
	Lease Line Rent	184,864.00	1,173,320.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	-
	Other Administrative Expenses	-	-
	Expenditure - Regional Centres	7,761,191.36	9,328,817.10
	Total	**226,714,899.00**	**192,026,831.94**

AND TARUN & CO. CHARTERED ACCOUNTANTS FRN 017735N JALANDHAR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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TEACHING EXPENSES	2019-20	2018-19
Architecture Expense	-	-
Chemical Sciences Expenses	1,993,818.00	1,886,543.00
Civil Engg Expenses	2,432,553.00	1,382,422.00
Computer Sciences & Engg Expenses	2,600,649.00	1,055,441.00
Electrical Engg. Expenses	1,771,708.00	1,054,836.00
Electronic & communication Engg.	4,881,446.00	523,910.00
Food Engg. Expenses	3,535,020.00	1,104,810.00
Management Studies	2,907,100.00	3,071,289.00
Mathematical Sciences	852,891.00	722,840.00
Mechanical Engg Expenses	3,175,350.00	1,879,815.00
Media & Mass Communication Expenses	2,178,646.00	818,509.00
Physical Sciences Exp	1,384,320.00	669,487.00
Teacher Training & education	50,120.00	256,932.00
Total	**27,763,621.00**	**14,426,834.00**
GRAND TOTAL	**254,478,520.00**	**206,453,665.94**

ANAND TARUN & CO. CHARTERED ACCOUNTANTS FRN-0 JALANDHAR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	CURRENT YEAR 2019-20	PREVIOUS YEAR 2018-19.
	a) Electricity &Water Charges	32,621,925.00	29,157,909.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	10,000,632.00	7,787,843.00
	e) Printing & stationary	22,640,477.00	18,971,002.08
	f) Travelling & conveyence Expenses	-	21,800.00
	g) Hospitality	-	-
	h) Auditors Remuneration	-	-
	i) Professional Charges	-	-
	j) Advertisement & Publicity	6,102,403.22	7,451,688.43
	k) Newspaper/Magzines & Journals	239,830.50	263,693.20
	l) Legal Expenses	9,699,067.00	9,309,664.00
	m)Function Expenses	13,527,365.00	
	n) Audit Fee & Consultancy exp.	-	148,606.00
	o) Other Expense		
	Misc. Honorarium	-	535,000.00
	NBA & NAAC EXP	101,081.00	-
	Office Expenses	1,188,851.00	3,154,853.22
	Registration fee	70,990.00	-
	TA/DA	106,075.00	6,037,820.00
	Horticulture	339,608.00	1,796,150.00
	Depreciation	220,724,966.00	148,101,849.00
	Other Administrative Expenses	-	-
	Total	**317,363,270.72**	**232,737,877.93**

17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	1,628,779.00	2,558,904.00
	b) Repairs & Maintenance	486,364.00	417,589.00
	c) Insurance Expenses	426,146.00	-
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses	9,932,768.00	11,788,943.63
	Total	**12,474,057.00**	**14,765,436.63**

18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	20,943,355.00	13,042,447.00
	Total	**20,943,355.00**	**13,042,447.00**

19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	435,665.67	309,352.17
	Total	**435,665.67**	**309,352.17**

20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts	115,750.00	-
	b) Irrevocable balances written off	-	148,550.00
	c) Others	44,631,863.05	1,237,151.88
	Total	**44,747,613.05**	**1,385,701.88**

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

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PUNJAB TECHNICAL UNIVERSITY

15	Acadamic Expenses	CURRENT YEAR 2018-19	PREVIOUS YEAR 2017-18
	a) Laboratory Expense	9,682.00	-
	b) Affiliation Fee	100,000.00	-
	c) Seminar/Workshop	95,754.00	55,405.00
	d) Scholarship	125,000.00	400,500.00
	e) Examination	78,266,402.00	114,055,700.00
	f) Evaluation/Revaluation	32,387,439.00	
	g) Student Welfare Expense	3,193,864.00	2,811,323.00
	h) Admission / Counselling Expenses	6,844,111.69	26,782,573.00
	i) Convocation Expense	418,241.00	46,625.00
	j) Stipend/ means-cum-merit scholership	47,466.00	-
	k) Others		
	Foreign Languages Course (Mohali)	-	28,900.00
	Inspection Expenses/academic audit	1,316,308.00	1,997,983.00
	Research E Journal, Subscription, Membership	18,215,733.08	-
	Faculty Training & Development Expenses/training placement	7,651,993.72	5,829,916.00
	Enterprenurship Development and Incubation Centre	758,477.14	1,025,750.00
	Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	30,000.00	809,323.00
	Honorarium to Guest Faculty	11,008,230.00	8,575,580.00
	Cultural Affairs Expenses	3,685,827.00	-
	NSS	129,579.00	-
	Educational Visit	-	549,360.00
	Hostel Expenses	2,645,258.00	261,983.00
	Meeting Expenses	14,982,542.21	8,549,080.99
	Student Facilitation Centre Expense	156,840.00	
	Couse Material/Digital Content/LMS	5,150,135.00	-
	Conferences & Function Exp/alumini association	1,428,720.00	5,007,467.00
	Restructuring of DEP	-	-
	International conference	5,044,428.00	811,515.00
	Software & IT charges	2,789,451.00	66,094.00
	Lease Line Rent	1,173,320.00	773,327.00
	Other Administrative Expenses	-	10,259,427.00
	Expenditure - Regional Centres	9,328,817.10	18,365,997.35
	Total	206,983,618.94	207,063,829.34
	TEACHING EXPENSES		
	Architecture Expense	-	50,000.00
	Chemical Sciences Expenses	1,886,543.00	1,821,215.00
	Civil Engg Expenses	1,382,422.00	838,977.56
	Computer Sciences & Engg Expenses	1,055,441.00	744,591.86
	Electrical Engg. Expenses	1,054,836.00	274,080.00
	Electronic & communication Engg.	523,910.00	274,523.66
	Food Engg. Expenses	1,104,810.00	211,796.28
	Human Value & Ethics Expenses	-	32,593.00
	Management Studies	3,071,289.00	6,527,590.38
	Mathematical Sciences	722,840.00	119,311.24
	Mechanical Engg Expenses	1,879,815.00	826,166.18
	Media & Mass Communication Expenses	818,509.00	81,661.84
	Physical Sciences Exp	669,487.00	552,947.00
	Teacher Training & education	256,932.00	226,130.00
	Total	14,426,834.00	12,581,584.00
	GRAND TOTAL	221,410,452.94	219,645,413.34

TARUN & CO. CHARTERED ACCOUNTANTS JALANDHAR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

16 Office & Administrative Expenses	2018-19 CURRENT YEAR	2017-18 PREVIOUS YEAR
a) Electricity &Water Charges	29,157,909.00	23,176,272.00
b) Postage & telephone	7,787,843.00	7,206,451.00
c) Printing & stationary	9,408,149.08	5,324,726.00
d) Travelling & conveyence Expenses	-	936,836.00
e) Hospitality	-	86,926.00
f) Professional Charges/ Legal Expenses	9,309,664.00	8,392,729.00
g) Advertisement & Publicity	7,451,688.43	29,753,367.20
h) Newspaper/Magzines & Journals	263,693.20	29,288,876.40
i) Audit Fee & Consultancy exp.	148,606.00	2,594,199.00
j) Other Expense		
Misc. Honorarium	535,000.00	-
Office Expenses	3,154,853.22	2,201,999.00
University Association Fees	-	-
TA/DA	665,686.00	-
Horticulture	1,796,150.00	4,701,210.00
Depreciation	148,101,849.00	156,944,482.00
Other Administrative Expenses	-	1,813,500.00
Medical exp.	3,182,966.00	-
Total	**220,964,056.93**	**272,421,573.60**

17 Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)		
a) Running expenses	2,558,904.00	4,484,050.00
b) Repairs & Maintenance	417,589.00	301,608.00
c) Insurance Expenses	-	183,511.00
2. Vehicles taken on rent /lease		
a) Rent /lease expenses	11,788,943.63	7,567,266.00
Total	**14,765,436.63**	**12,536,435.00**

18 Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Expenses	13,042,447.00	8,260,236.00
Total	**13,042,447.00**	**8,260,236.00**

19 Finance Costs	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	309,352.17	1,325,108.16
Total	**309,352.17**	**1,325,108.16**

20 Other Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advances	-	185,550.00
b) Irrevocable balances written off	148,550.00	-
c) Others	1,237,151.88	437,143.70
Total	**1,385,701.88**	**622,693.70**

ANAND TARUN & CO. CHARTERED ACCOUNTANTS JALANDHAR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

2016-17

15	Acadamic Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory fee	11,090.00	4,460.00
	b) Field work/ Paticipation Fee	-	-
	c) Seminar/Workshop	28,64,961.00	37,73,777.46
	d) Scholarship	1,75,831.00	-
	e) Examination	17,00,36,206.00	19,17,19,712.10
	f) Student Welfare Expense	69,21,774.00	88,30,882.00
	g) Admission Expenses	2,48,25,404.00	4,57,17,100.00
	h) Convocation Expense	7,78,220.00	23,181.00
	i) Publication	-	-
	j) Stipend/ means-cum-merit scholership	3,45,387.00	25,93,500.00
	k) Subscription Expense	13,93,024.00	6,32,384.00
	j) Others		
	Foreign Languages Course (Mohali)	-	-
	Inspection Expenses	5,37,167.00	9,79,243.00
	IDP/Super 50 Project	5,42,000.00	-
	Faculty Training & Development Expenses	28,70,835.88	52,40,715.00
	Enterprenurship Development and Incubation Centre	34,67,831.00	19,86,022.00
	Grant in Aid- Research Activities/TQUIP Etc.	44,49,847.00	2,18,10,496.00
	Honorarium to Guest Faculty	1,09,77,724.00	-
	Destination of Punjab	-	14,31,866.00
	Share of Establishment Fees to RC	-	-
	LMS Project	-	1,00,32,383.00
	Conferences & Function Exp	43,43,520.00	45,21,851.00
	Restructuring of DEP	-	2,64,05,808.00
	International conference	35,02,228.80	6,98,118.00
	Lease Line Rent	5,74,487.00	13,71,025.00
	Printing & Stationery	23,45,951.00	13,13,943.00
	Other Administrative Expenses	23,21,746.00	18,19,095.00
	Expenditure - Regional Centres	2,54,70,456.17	3,15,98,045.45
	Total	**26,87,55,690.85**	**36,25,03,607.01**

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

K. BHAGAT & CO. MEMNO. 17302 JALANDHAR CHARTERED ACCOUNTANTS

PUNJAB TECHNICAL UNIVERSITY

2016-17

16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Electercity &Water Charges	1,46,29,069.00	1,16,20,387.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	77,66,098.00	56,72,795.00
	e) Printing & stationary	48,68,206.00	28,82,655.00
	f) Travelling & conveyence Expenses	42,09,337.00	23,92,994.00
	g) Hospitality	73,43,225.65	64,61,014.89
	h) Auditors Remuneration	16,36,252.00	93,380.00
	i) Professional Charges	1,18,71,603.00	73,97,479.00
	j) Advertisement & Publicity	2,10,82,389.00	79,60,267.00
	k) Magzines & Journals	56,46,242.00	1,50,83,163.03
	l) Other Expense	-	-
	Misc. Honorarium	2,15,000.00	49,03,569.00
	Office Expenses	45,51,907.54	27,24,786.03
	University Association Fees	-	-
	TDS	-	-
	Horticulture	33,97,460.00	15,34,940.00
	Depreciation	11,58,39,330.00	6,50,32,266.50
	Other Administrative Expenses	15,52,752.00	9,01,043.93
	Total	**20,46,08,871.19**	**13,46,60,740.38**

17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	68,94,940.00	1,03,06,493.00
	b) Repairs & Maintenance	-	-
	c) Insurance Expenses	2,27,590.00	-
	2. Vehicles taken on rent /lease		
	a) Rent /lease expenses	65,58,347.00	-
	Total	**1,36,80,877.00**	**1,03,06,493.00**

18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	74,32,332.00	96,66,707.00
	Total	**74,32,332.00**	**96,66,707.00**

19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-
	c) Bank charges	5,23,722.66	1,18,805.50
	Total	**5,23,722.66**	**1,18,805.50**

20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	-	-
	b) Irrevocable balances written off	-	-
	c) Others	-	-
	Total	-	-

K. BHAGAT & CO. CHARTERED ACCOUNTANTS MEM No. 17902 JALANDHAR

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

Provisional.

Additions of Capital Expenditures (2020-21)		
Sr. No.	**Particulars**	**Additions**
1	Office Equipments/ software development	65,71,332.00
2	Furniture & Fixtures	69,84,879.00
3	Laptop & Desktop	54,04,506.00
4	Civil Work (Chamkaur sahib, Ropar)	12,39,000.00
5	Civil Work Mohali Campus	1,24,000.00
6	Civil Work PTU Main Campus	10,70,28,392.00
7	Computer Peripherals	93921
8	Lab Equipment	3480546
	Total	**13,09,26,576.00**

Finance Officer
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I.K.G PUNJAB TECHNICAL UNIVERSIY
SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2020

2019-20.

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
1	AIR CONDITIONER	ADMIN	15%	72,58,928.00	84,828.00	1,27,882.00		74,71,638.00	11,11,155.00	63,60,483.00
2	AIR CONDITIONER CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	95,422.92	-	-		95,422.92	14,313.00	81,109.92
3	ALMIRAH	ADMIN	10%	8,53,262.00	6,99,484.00	1,99,174.00		17,51,920.00	1,65,233.00	15,86,687.00
4	ALUMINIUM FIXTURE	CONSTITUENT CAMPUS	10%	1,11,543.00	-	-		1,11,543.00	11,154.00	1,00,389.00
5	ALUMINIUM PARTITION	ADMIN	10%	1,29,037.00	-	-		1,29,037.00	12,904.00	1,16,133.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,86,455.00	-	8,349.00		1,94,804.00	28,594.00	1,66,210.00
7	BATTERY	ADMIN	15%	-	-	12,270.00		12,270.00	920.00	11,350.00
8	BED	ADMIN	10%	-	4,72,000.00	57,500.00		5,29,500.00	50,075.00	4,79,425.00
9	BENCHES	ADMIN	10%	-	-	1,48,680.00		1,48,680.00	7,434.00	1,41,246.00
10	BIOMETRIC DEVICE	ADMIN	15%	25,514.00	-	84,502.00		1,10,016.00	10,165.00	99,851.00
11	BOOK CASE	ADMIN	10%	5,265.00	-	9,720.00		14,985.00	1,013.00	13,972.00
12	BOOKS	ACADEMIC	40%	13,85,281.12	2,14,748.00	11,23,347.00		27,23,376.12	8,64,681.00	18,58,695.12
13	BOOKS	ADMIN	40%	6,81,520.00	-	-		6,81,520.00	2,72,608.00	4,08,912.00
14	BOOKS (MAIN CAMPUS)	TEACHING	40%	79,325.00	-	-		79,325.00	31,730.00	47,595.00
15	BOOKS EXP CONSTITUENT CAMPUS AM	CONSTITUENT CAMPUS	40%	33,094.00	-	-		33,094.00	13,238.00	19,856.00
16	BOOKS CONSTITUENT CAMPUS BATALA	CONSTITUENT CAMPUS	40%	13,071.00	-	-		13,071.00	5,228.00	7,843.00
17	BOOKS CONSTITUENT CAMPUS HOSHIA	CONSTITUENT CAMPUS	40%	89,540.00	-	-		89,540.00	35,816.00	53,724.00
18	BOOKS CONSTITUENT CAMPUS KAPURT	CONSTITUENT CAMPUS	40%	1,17,569.00	-	-		1,17,569.00	47,028.00	70,541.00
19	BOOKS CONSTITUENT CAMPUS KHUNIM	CONSTITUENT CAMPUS	40%	4,83,443.00	-	-		4,83,443.00	1,93,377.00	2,90,066.00
20	BOOKS CONSTITUENT CAMPUS MOHAL	CONSTITUENT CAMPUS	40%	4,53,779.00	-	22,540.00		4,76,319.00	1,86,020.00	2,90,299.00
21	BOOKS CONSTITUENT CAMPUS KPT	CONSTITUENT CAMPUS	40%	23,677.59	-	-		23,677.59	9,471.00	14,206.59
22	BUILDING (KAPURTHALA)	ADMIN	10%	98,02,56,406.19	-	4,71,52,000.00		1,02,74,08,406.19	10,03,83,241.00	92,70,25,165.19
23	BUILDING (MOHALI)	ADMIN	10%	2,64,49,441.00	-	-		2,64,49,441.00	26,44,944.00	2,38,04,497.00
24	BUILDING MOHALI CAMPUS	CONSTITUENT CAMPUS	10%	3,29,962.00	4,55,691.00	-		7,85,653.00	78,565.00	7,07,088.00
25	BUILDING CONSTITUENT CAMPUS ASR	CONSTITUENT CAMPUS	10%	4,17,57,458.00	-	-		4,17,57,458.00	41,75,746.00	3,75,81,712.00
26	BUILDING CONSTITUENT CAMPUS DINA	CONSTITUENT CAMPUS	10%	26,57,205.00	-	-		26,57,205.00	2,65,721.00	23,91,484.00
27	BUILDING CONSTITUENT CAMPUS HOSH	CONSTITUENT CAMPUS	10%	1,48,95,150.00	4,00,000.00	-		1,52,95,150.00	15,29,515.00	1,37,65,635.00
28	BUILDING CONSTITUENT CAMPUS KPT F	CONSTITUENT CAMPUS	10%	3,18,48,965.68	-	-		3,18,48,965.68	31,84,897.00	2,86,64,068.68
29	BUILDING CONSTITUENT CAMPUS KUNI	CONSTITUENT CAMPUS	10%	2,14,77,462.00	-	-		2,14,77,462.00	21,47,746.00	1,93,29,716.00
30	BUS	ADMIN	15%	5,02,774.00	-	-		5,02,774.00	75,416.00	4,27,358.00
31	CAMERA	ADMIN	15%	28,60,359.00	-	5,91,700.00		34,52,059.00	4,73,431.00	29,78,628.00
32	CAMERA (DIGITAL)	ADMIN	15%	1,12,025.00	-	-		1,12,025.00	16,804.00	95,221.00
33	CHAIRS	ADMIN	10%	2,92,570.00	10,95,498.00	12,41,394.00		26,29,462.00	2,00,877.00	24,28,585.00
34	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	8,17,96,257.00	-	-		8,17,96,257.00	-	8,17,96,257.00
35	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00	-	-		4,75,671.00	-	4,75,671.00
36	CIVIL WORK UNIV. CAMPUS CHAMKAUF	CIVIL	0%	-	72,38,000.00	2,55,04,000.00		3,27,42,000.00		3,27,42,000.00
37	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	8,42,00,000.00	-	-		8,42,00,000.00	-	8,42,00,000.00
38	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	37,61,383.40	-	-		37,61,383.40	-	37,61,383.40
39	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	2,10,12,776.00	-	-		2,10,12,776.00	-	2,10,12,776.00
40	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	9,80,875.00	-	5,00,000.00		14,80,875.00	-	14,80,875.00
41	COMPUTER (P&D)	DRIC	40%	30,678.00	-	-		30,678.00	12,271.00	18,407.00
42	COMPUTER EQUIPMENT CAMP MOHAL	CONSTITUENT CAMPUS	40%	3,934.00	-	-		3,934.00	1,574.00	2,360.00
43	COMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%	3,565.00	-	-		3,565.00	1,426.00	2,139.00
44	COMPUTER PERIPHERAL	ADMIN	40%	79,496.00	-	8,80,484.00		9,59,980.00	2,07,895.00	7,52,085.00
45	COMPUTER PERIPHERALS	DRIC	40%	5,498.00	-	-		5,498.00	2,199.00	3,299.00

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2019-20

46	COMPUTER PERIPHERALS	STUDENT AFFAIRS	[illegible]	33,133.00	-	-	[illegible]	33,133.00	13,253.00	19,880.00
47	COMPUTER PERIPHERALS	EXAM	[illegible]	65,964.00	8,160.00	5,682.00		79,806.00	30,786.00	49,020.00
48	COMPUTER PERIPHERALS (P&D)	DRIC	40%	1,733.00	-	-		1,733.00	693.00	1,040.00
49	COMPUTER/LAPTOP A/C	DRIC	40%	25,420.00	-	-		25,420.00	10,168.00	15,252.00
50	COMPUTERS	ACADEMIC	40%	80,177.00	-	-		80,177.00	32,071.00	48,106.00
51	COMPUTERS	ADMIN	40%	10,33,688.00	-	55,59,680.00	2,49,660.00	63,43,708.00	14,25,547.00	49,18,161.00
52	COMPUTERS	STUDENT AFFAIRS	40%	30,586.00	-	-		30,586.00	12,234.00	18,352.00
53	COMPUTERS PERIPHERALS CONSTITUEN	CONSTITUENT CAMPUS	40%	4,161.00	-	-		4,161.00	1,664.00	2,497.00
54	COMPUTERS PERIPHERALS CONSTITUEN	CONSTITUENT CAMPUS	40%	85,123.00	-	-		85,123.00	34,049.00	51,074.00
55	COMPUTERS CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	40%	14,170.00	-	-		14,170.00	5,668.00	8,502.00
56	COMPUTERS CONSTITUENT CAMPUS KP	CONSTITUENT CAMPUS	40%	5,713.67	-	-		5,713.67	2,285.00	3,428.67
57	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	1,814.00	-	-		1,814.00	726.00	1,088.00
58	COMPUTERS/PRINTERS (YOUTH AFFAIR	STUDENT AFFAIRS	40%	8,803.00	-	-		8,803.00	3,521.00	5,282.00
59	CHILLER SINGLE DOOR	ADMIN	15%		-	38,000.00		38,000.00	2,850.00	35,150.00
60	CYCLES	ADMIN	15%	20,786.00	-	32,368.00		53,154.00	5,546.00	47,608.00
61	CYCLES	CONSTITUENT CAMPUS	15%	1,206.00	-	-		1,206.00	181.00	1,025.00
62	DEEP FRIYER	ADMIN	10%	-	-	33,200.00		33,200.00	1,660.00	31,540.00
63	DESK	ADMIN	10%	-	-	4,92,000.00		4,92,000.00	24,600.00	4,67,400.00
64	DIGITAL DISH	ADMIN	15%	1,132.00	-	-		1,132.00	170.00	962.00
65	DIGITAL LOCK	ADMIN	15%	-	34,810.00	-		34,810.00	5,222.00	29,588.00
66	DIGITAL MULTI-METER	ADMIN	15%	-	4,127.00	-		4,127.00	619.00	3,508.00
67	DVD WRITER	ADMIN	15%	-	1,800.00	-		1,800.00	270.00	1,530.00
68	ELECTRIC EQUIPMENT	ADMIN	15%	1,22,729.00	-	-		1,22,729.00	18,409.00	1,04,320.00
69	ELECTRIC FITTING	ADMIN	10%	47,43,868.00	-	-		47,43,868.00	4,74,387.00	42,69,481.00
70	ELECTRIC PANEL CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	15%	2,55,400.00	-	-		2,55,400.00	38,310.00	2,17,090.00
71	EPBX MACHINE (PANASONIC)	ADMIN	15%	13,031.00	-	-		13,031.00	1,955.00	11,076.00
72	EQUIPMENT (MOHALI)	ADMIN	15%	65,033.00	-	-		65,033.00	9,755.00	55,278.00
73	FAN	ADMIN	15%	36,069.00	1,900.00	51,960.00		89,929.00	9,592.00	80,337.00
74	FLOOR MACHINE	ADMIN	15%	-	4,720.00	-		4,720.00	708.00	4,012.00
75	FIRE FIGHTING EQUIPMENT CONSTITUE	CONSTITUENT CAMPUS	100%	-	-	-		-	-	-
76	FLY CATCHER	ADMIN	15%	22,195.00	-	-		22,195.00	3,329.00	18,866.00
77	FURNITURE & FIXTURE (DIRECTOR OFFI	ADMIN	10%	-	-	48,540.00		48,540.00	2,427.00	46,113.00
78	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	32,590.00	4,58,740.00	-		4,91,330.00	49,133.00	4,42,197.00
79	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	1,348.00	-	-		1,348.00	135.00	1,213.00
80	FURNITURE & FIXTURE (MAIN CAMPUS	TEACHING	10%	1,25,390.00	-	-		1,25,390.00	12,539.00	1,12,851.00
81	FURNITURE & FIXTURE (MATHEMATICA	TEACHING	10%	4,374.00	-	-		4,374.00	437.00	3,937.00
82	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	7,74,396.00	28,720.00	-		8,03,116.00	80,312.00	7,22,804.00
83	FURNITURE & FIXTURE (HOSTEL)		10%	-	-	-		-	-	-
84	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	10,09,433.00	4,012.00	-		10,13,445.00	1,01,345.00	9,12,100.00
85	FURNITURE & FIXTURE (ELECTRICAL EN	TEACHING	10%	2,48,748.00	-	-		2,48,748.00	24,875.00	2,23,873.00
86	FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%	49,113.00	-	-		49,113.00	4,911.00	44,202.00
87	FURNITURE & FIXTURE (HOSTLE)	TEACHING	10%	-	52,498.00	-		52,498.00	5,250.00	47,248.00
88	FURNITURE & FIXTURE (MANAGEMENT	TEACHING	10%	9,70,291.00	-	-		9,70,291.00	97,029.00	8,73,262.00
89	FURNITURE & FIXTURE (MECHANICAL E	TEACHING	10%	12,440.00	-	-		12,440.00	1,244.00	11,196.00
90	FURNITURE & FIXTURE (PHYSICAL SCIEN	TEACHING	10%	19,066.00	-	-		19,066.00	1,907.00	17,159.00
91	FURNITURE & FIXTURES	ADMIN	10%	3,25,51,610.07	1,07,930.00	2,80,000.00		3,29,39,540.07	32,79,954.00	2,96,59,586.07
92	FURNITURE & FIXTURES	DRIC	10%	5,40,659.00	-	-		5,40,659.00	54,066.00	4,86,593.00
93	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	2,24,864.00	19,464.00	-		2,44,328.00	24,433.00	2,19,895.00
94	FURNITURE & FIXTURES	EXAM	10%	17,563.00	-	-		17,563.00	1,756.00	15,807.00
95	FURNITURE & FIXTURES (P&D)	DRIC	10%	3,19,932.00	-	-		3,19,932.00	31,993.00	2,87,939.00
96	FURNITURE & FIXTURES AMRITSAR	CONSTITUENT CAMPUS	10%	19,79,741.00	-	-		19,79,741.00	1,97,974.00	17,81,767.00
97	FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	28,44,799.00	-	-		28,44,799.00	2,84,480.00	25,60,319.00
98	FURNITURE & FIXTURES BHIKHIWIND	CONSTITUENT CAMPUS	10%	22,87,734.00	-	-		22,87,734.00	2,28,773.00	20,58,961.00

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99	FURNITURE & FIXTURES DINANAGAR	CONSTITUENT CAMPUS	1	20,88,405.00	-	-		20,88,405.00	2,08,841.00	18,79,564.00
100	FURNITURE & FIXTURES HSP	CONSTITUENT CAMPUS	1	64,20,981.00	33,626.00	-		64,54,607.00	6,45,461.00	58,09,146.00
101	FURNITURE & FIXTURES KHUNIMAJRA	CONSTITUENT CAMPUS	10%	52,67,564.00	5,30,372.00	8,923.00		58,06,859.00	5,80,240.00	52,26,619.00
102	FURNITURE & FIXTURES KPT	CONSTITUENT CAMPUS	10%	1,07,98,465.20	-			1,07,98,465.20	10,79,847.00	97,18,618.20
103	FURNITURE & FIXTURES LUDHIANA	CONSTITUENT CAMPUS	10%	25,971.00	-			25,971.00	2,597.00	23,374.00
104	FURNITURE & FIXTURES MOHALI	CONSTITUENT CAMPUS	10%	5,69,357.00	-	-		5,69,357.00	56,936.00	5,12,421.00
105	FURNITURE & FIXTURES CONSTITUENT (	CONSTITUENT CAMPUS	10%	20,71,399.00	-	-		20,71,399.00	2,07,140.00	18,64,259.00
106	FURNITURE & FIXTURES CONSTITUENT (	CONSTITUENT CAMPUS	10%	6,25,656.00	-	-		6,25,656.00	62,566.00	5,63,090.00
107	FURNITURE AND FIXTURES	ACADEMIC	10%	7,74,354.00	4,960.00	-		7,79,314.00	77,931.00	7,01,383.00
108	GAS CYLINDER	ADMIN	10%	-	-	22,726.00		22,726.00	1,136.00	21,590.00
109	GENERATOR	ADMIN	15%	12,78,510.00	-	-		12,78,510.00	1,91,777.00	10,86,733.00
110	GENERATOR SET CONSTITUENT CAMPU	CONSTITUENT CAMPUS	15%	2,63,552.77	-	-		2,63,552.77	39,533.00	2,24,019.77
111	GEYSER ELECTRIC	ADMIN	15%	6,994.00	-	6,050.00		13,044.00	1,503.00	11,541.00
112	GODREJ SLIDE PRO SHELL	ADMIN	10%	-	-	63,791.00		63,791.00	3,190.00	60,601.00
113	GODREJ FINNESSE	ADMIN	10%	-	-	43,300.00		43,300.00	2,165.00	41,135.00
114	GRILLER JUMBO	ADMIN	10%	-	-	7,600.00		7,600.00	380.00	7,220.00
115	HAND DRYER	ADMIN	15%	44,368.00	-	-		44,368.00	6,655.00	37,713.00
116	HOODWASHER MACHINE	ADMIN	15%		-	2,83,264.00		2,83,264.00	21,245.00	2,62,019.00
117	HORTICULTURE EQUIPMENT CONSTITU	CONSTITUENT CAMPUS	15%	38,961.00	-	-		38,961.00	5,844.00	33,117.00
118	HORTICULTURE MACHINERY	ADMIN	15%	88,337.00	-	-		88,337.00	13,251.00	75,086.00
119	HOT CASE, OVEN, HEATER	ADMIN	15%	10,346.00	-	76,666.00		87,012.00	7,302.00	79,710.00
120	HUB, SWITCHES	ADMIN	15%	69,022.00	-	4,800.00		73,822.00	10,713.00	63,109.00
121	ICE CUBE MACHINE	ADMIN	15%	-	-	58,410.00		58,410.00	4,381.00	54,029.00
122	INDUCTION COOKER HOTCASE	ADMIN	15%	26,245.00	-	75,841.00		1,02,086.00	9,625.00	92,461.00
123	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	10,75,567.00	-	-		10,75,567.00	1,61,335.00	9,14,232.00
124	LAB EQUIPMENT (PS)	TEACHING	15%	11,442.00	-	78,984.00		90,426.00	7,640.00	82,786.00
125	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	4,33,911.00	-	-		4,33,911.00	65,087.00	3,68,824.00
126	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	2,11,141.00	-	-		2,11,141.00	31,671.00	1,79,470.00
127	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	55,258.00	-	-		55,258.00	8,289.00	46,969.00
128	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	25,598.00	-	-		25,598.00	3,840.00	21,758.00
129	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	18,26,176.00	-	4,848.00		18,31,024.00	2,74,290.00	15,56,734.00
130	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	41,509.00	-	-		41,509.00	6,226.00	35,283.00
131	LAB EQUIPMENTS CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	15,48,416.46	-	-		15,48,416.46	2,32,262.00	13,16,154.46
132	LABORATORY EXP CONSTITUENT CAMP	CONSTITUENT CAMPUS	15%	6,75,350.00	-	-		6,75,350.00	1,01,303.00	5,74,047.00
133	LAN KIT	ADMIN	15%	-	-	35,164.00		35,164.00	2,637.00	32,527.00
134	LAND	ADMIN	0%	16,26,32,280.00	5,000.00	-		16,26,37,280.00	-	16,26,37,280.00
135	LAPTOP & DESKTOP (BATALA)	CONSTITUENT CAMPUS	40%	71,040.00	-	-		71,040.00	28,416.00	42,624.00
136	LAPTOP & DESKTOP (CE)	TEACHING	40%	1,10,400.00	-	-		1,10,400.00	44,160.00	66,240.00
137	LAPTOP & DESKTOP (CS)	TEACHING	40%	36,000.00	-	-		36,000.00	14,400.00	21,600.00
138	LAPTOP & DESKTOP (CSE)	TEACHING	40%	81,000.00	-	-		81,000.00	32,400.00	48,600.00
139	LAPTOP & DESKTOP (DINANAGAR)	CONSTITUENT CAMPUS	40%	1,08,000.00	-	-		1,08,000.00	43,200.00	64,800.00
140	LAPTOP & DESKTOP (EE)	TEACHING	40%	78,360.00	-	-		78,360.00	31,344.00	47,016.00
141	LAPTOP & DESKTOP (FE)	TEACHING	40%	72,000.00	-	-		72,000.00	28,800.00	43,200.00
142	LAPTOP & DESKTOP (HOSP)	CONSTITUENT CAMPUS	40%	2,11,600.00	-	-		2,11,600.00	84,640.00	1,26,960.00

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143	LAPTOP & DESKTOP (HOSP)	ADMIN	4	13,48,305.00	2,78,990.00	10,98,979.00	2,08,232.00	25,18,042.00	7,87,421.00	17,30,621.00
144	LAPTOP & DESKTOP (HOSTEL)	ADMIN		36,809.00	-	-		36,809.00	14,724.00	22,085.00
145	LAPTOP & DESKTOP (JMC)	TEACHING	40%	1,53,000.00	-	-		1,53,000.00	61,200.00	91,800.00
146	LAPTOP & DESKTOP (MOHALI CAMPUS)	CONSTITUENT CAMPUS	40%	84,373.00	-	-	7,480.00	76,893.00	30,757.00	46,136.00
147	LAPTOP & DESKTOP (CONSTITUENT CAM	CONSTITUENT CAMPUS	40%	99,000.00	-	-		99,000.00	39,600.00	59,400.00
148	LAPTOP & DESKTOP (MS)	TEACHING	40%	4,43,714.00	-	-		4,43,714.00	1,77,486.00	2,66,228.00
149	LAPTOP & DESKTOP (PS)	TEACHING	40%	72,000.00	-	-		72,000.00	28,800.00	43,200.00
150	LAYER ACCESS SWITCH	ADMIN	15%	-	-	37,000.00		37,000.00	2,775.00	34,225.00
151	LECTURE STAND	ADMIN	10%	-	-	1,45,176.00		1,45,176.00	7,259.00	1,37,917.00
152	LAB EQUIPMENT	ADMIN	15%	-	-	15,15,83,560.42		15,15,83,560.42	1,13,68,767.00	14,02,14,793.42
153	LED TV	ADMIN	15%	2,51,534.00	11,35,790.00	-		13,87,324.00	2,08,099.00	11,79,225.00
154	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	27,336.75	-	-		27,336.75	10,935.00	16,401.75
155	LIFT	ADMIN	15%	13,95,481.00	-	-		13,95,481.00	2,09,322.00	11,86,159.00
156	Air Conditioner	ADMIN	15%	-	-	33,040.00		33,040.00	2,478.00	30,562.00
157	MAGZINE DISPLAY	ADMIN	10%	-	-	5,455.00		5,455.00	273.00	5,182.00
158	MIXER GRINDER	ADMIN	15%	-	-	48,350.00		48,350.00	3,626.00	44,724.00
159	MOBILE TELEPHONE	ADMIN	15%	1,25,113.00	3,776.00	-	6,250.00	1,22,639.00	18,396.00	1,04,243.00
160	MACHINERY(MAIN CAMPUS)	ADMIN	15%	-	27,25,971.00	-		27,25,971.00	4,08,896.00	23,17,075.00
161	MACHINERY (SULTANPUR LODHI)	ADMIN	15%	-	8,58,209.00	-		8,58,209.00	1,28,731.00	7,29,478.00
162	MODULAR WORK STATION	ADMIN	10%	-	-	11,81,178.00		11,81,178.00	59,059.00	11,22,119.00
163	OFFICE EQUIPMENT	ADMIN	15%	6,87,787.00	-	-		6,87,787.00	1,03,168.00	5,84,619.00
164	OFFICE EQUIPMENT	DRIC	15%	1,57,604.00	-	-		1,57,604.00	23,641.00	1,33,963.00
165	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	24,353.00	1,47,837.00	5,059.00		1,77,249.00	26,208.00	1,51,041.00
166	OFFICE EQUIPMENT	EXAM	15%	86,927.00	-	944.00		87,871.00	13,110.00	74,761.00
167	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	10,76,981.00	1,802.00	-		10,78,783.00	1,61,817.00	9,16,966.00
168	OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	3,69,485.00	-	-		3,69,485.00	55,423.00	3,14,062.00
169	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	58,580.00	43,247.00	33,683.00		1,35,510.00	17,800.00	1,17,710.00
170	OFFICE EQUIPMENT (CE DEPT)	TEACHING	15%	9,059.00	-	-		9,059.00	1,359.00	7,700.00
171	OFFICE EQUIPMENT (ELECTRICAL ENGG	TEACHING	15%	1,48,209.00	-	-		1,48,209.00	22,231.00	1,25,978.00
172	OFFICE EQUIPMENT(GIRLS HOSTEL)	ADMIN	15%	1,46,024.00	-	-		1,46,024.00	21,904.00	1,24,120.00
173	OFFICE EQUIPMENT(FOOD SCIENCE)	ADMIN	15%	-	-	61,575.00		61,575.00	4,618.00	56,957.00
174	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	2,45,339.00	1,416.00	-		2,46,755.00	37,013.00	2,09,742.00
175	OFFICE EQUIPMENT (MECHANICAL ENG	TEACHING	15%	6,34,800.00	-	-		6,34,800.00	95,220.00	5,39,580.00
176	OFFICE EQUIPMENT (P&D)	DRIC	15%	57,886.00	-	-		57,886.00	8,683.00	49,203.00
177	OFFICE EQUIPMENT (PHYSICAL SCIENCE	TEACHING	15%	37,382.00	-	-		37,382.00	5,607.00	31,775.00
178	OFFICE EQUIPMENT CAMP MOHALI	CONSTITUENT CAMPUS	15%	6,16,680.00	-	-		6,16,680.00	92,502.00	5,24,178.00
179	OFFICE EQUIPMENT DINANAGAR	CONSTITUENT CAMPUS	15%	24,65,666.00	-	-		24,65,666.00	3,69,850.00	20,95,816.00
180	OFFICE EQUIPMENT HOSHIARPUR	CONSTITUENT CAMPUS	15%	25,75,082.00	20,499.00	20,471.00		26,16,052.00	3,90,872.00	22,25,180.00
181	OFFICE EQUIPMENT KHUNIMAJRA	CONSTITUENT CAMPUS	15%	14,55,786.00	-	-		14,55,786.00	2,18,368.00	12,37,418.00
182	OFFICE EQUIPMENT CONSTITUENT CAM	CONSTITUENT CAMPUS	15%	32,14,545.00	-	-		32,14,545.00	4,82,182.00	27,32,363.00
183	OFFICE EQUIPMENT CONSTITUENT CAM	CONSTITUENT CAMPUS	15%	20,97,421.00	-	-		20,97,421.00	3,14,613.00	17,82,808.00
184	OFFICE EQUIPMENT CONSTITUENT CAM	CONSTITUENT CAMPUS	15%	77,03,517.76	-	-		77,03,517.76	11,55,528.00	65,47,989.76
185	OFFICE EQUIPMENT CONSTITUENT CAM	CONSTITUENT CAMPUS	15%	32,372.00	-	8,000.00		40,372.00	5,456.00	34,916.00
186	OFFICE EQUIPMENTS	ACADEMIC	15%	2,73,269.00	11,900.00	6,500.00		2,91,669.00	43,263.00	2,48,406.00
187	OFFICE EQUIPMENTS & ELECTRICAL EQU	ADMIN	15%	28,62,223.00	-	-		28,62,223.00	4,29,333.00	24,32,890.00
188	OFFICE EQUIPMENTS AMRITSAR	CONSTITUENT CAMPUS	15%	29,98,370.00	-	-		29,98,370.00	4,49,756.00	25,48,614.00
189	PANEL DISPLAY WITH STAND	ADMIN	15%	-	-	5,21,500.00		5,21,500.00	39,113.00	4,82,387.00
190	PHOTOSTATE	ADMIN	15%	2,49,911.00	-	-		2,49,911.00	37,487.00	2,12,424.00
192	PRESENTER	ADMIN	40%	685.00	-	-		685.00	274.00	411.00
193	PRINTER	STUDENT AFFAIRS	40%	4,595.00	-	-		4,595.00	1,838.00	2,757.00
194	PRINTER, SCANNER	ADMIN	40%	9,15,950.00	1,78,973.00	1,45,923.00		12,40,846.00	4,67,154.00	7,73,692.00
195	PRINTERS	EXAM	40%	53,918.00	-	-		53,918.00	21,567.00	32,351.00
196	PRINTERS (P&D)	DRIC	40%	33,433.00	-	-		33,433.00	13,373.00	20,060.00

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197	PROJECTOR	ADMIN	4[illegible]	92,617.00	-	- [illegible]		92,617.00	37,047.00	55,570.00
198	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	[illegible]	68,39,49,333.00	10,56,87,972.00	21,90,69,938.00	4,71,52,000.00	96,12,13,553.00	-	96,12,13,553.00
199	PUFFER BHATHI	ADMIN	10%	-	-	11,210.00		11,210.00	561.00	10,649.00
200	RACKS	ADMIN	10%	6,46,730.00	-	56,600.00		7,03,330.00	67,503.00	6,35,827.00
201	REFRIGERATION CONSTITUENT CAMPUS	CONSTITUENT CAMPUS	15%	2,569.39	-	-		2,569.39	385.00	2,184.39
202	REFRIGERATOR	ADMIN	15%	17,081.00	75,776.00	2,35,400.00		3,28,257.00	31,584.00	2,96,673.00
203	ROOM HEATER	STUDENT AFFAIRS	15%	3,929.00	-	-		3,929.00	589.00	3,340.00
204	RESERVE HDU(screen)	ADMIN	15%	-	-	17,760.00		17,760.00	1,332.00	16,428.00
205	SCANNER	ADMIN	40%	96,516.00	50,390.00	25,580.00		1,72,486.00	63,878.00	1,08,608.00
206	SOFA	ADMIN	10%	11,397.00	1,16,000.00	8,65,278.00		9,92,675.00	56,004.00	9,36,671.00
207	SALAMANDER	ADMIN	10%	-	-	8,500.00		8,500.00	425.00	8,075.00
208	SOFTWARE DEVELOPMENT	ADMIN	40%	21,45,934.00	3,540.00	-		21,49,474.00	8,59,790.00	12,89,684.00
209	SOFTWARE DEVELOPMENT(MECH ENGG	ADMIN	40%	-	-	18,76,200.00		18,76,200.00	3,75,240.00	15,00,960.00
210	SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	-	-	50,59,907.00		50,59,907.00	10,11,981.00	40,47,926.00
211	SOFTWARE DEVELOPMENT	DRIC	40%	5,832.00	3,540.00	6,85,366.00		6,94,738.00	1,40,822.00	5,53,916.00
212	SOFTWARE(MAIN CAMPUS)	ADMIN	40%	-	11,39,99,328.00	-		11,39,99,328.00	4,55,99,731.00	6,83,99,597.00
213	SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	-	5,53,72,533.00	-		5,53,72,533.00	2,21,49,013.00	3,32,23,520.00
214	SOUND SYSTEM	ADMIN	15%	11,691.00	-	-		11,691.00	1,754.00	9,937.00
215	SPEAKER PHONE	ADMIN	15%	53,414.00	-	17,938.00		71,352.00	9,357.00	61,995.00
216	STEEL RACK	ADMIN	10%	-	92,200.00	-		92,200.00	9,220.00	82,980.00
217	STOOL	ADMIN	10%	-	-	23,160.00		23,160.00	1,158.00	22,002.00
218	SUBMERCIBLE PUMP	ADMIN	15%	47,365.00	-	14,000.00		61,365.00	8,155.00	53,210.00
219	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	1,590.00	-	-		1,590.00	239.00	1,351.00
220	TABLE	ADMIN	10%	1,97,888.00	5,00,446.00	26,15,112.00		33,13,446.00	2,00,589.00	31,12,857.00
221	TANDOOR (S.S BODY)	ADMIN	10%	-	-	18,500.00		18,500.00	925.00	17,575.00
222	TELEPHONE SET	STUDENT AFFAIRS	15%	1,357.00	-	-		1,357.00	204.00	1,153.00
223	TRACTOR	ADMIN	15%	2,20,028.00	-	-		2,20,028.00	33,004.00	1,87,024.00
224	TRACTOR EQUIPMENT	ADMIN	15%	48,841.00	-	-		48,841.00	7,326.00	41,515.00
225	TROLLY	ADMIN	10%	-	-	42,400.00		42,400.00	2,120.00	40,280.00
226	TOUCH SCREEN	ADMIN	15%	-	2,18,000.00	-		2,18,000.00	32,700.00	1,85,300.00
227	TUBEWELL (AMRITSAR)	CONSTITUENT CAMPUS	15%	8,76,684.00	-	-		8,76,684.00	1,31,503.00	7,45,181.00
228	TV SONY LED	ADMIN	15%	1,70,376.00	-	-		1,70,376.00	25,556.00	1,44,820.00
229	UPS	ADMIN	40%	1,50,851.00	28,533.00	30,941.00		2,10,325.00	77,942.00	1,32,383.00
230	UPS (P&D)	DRIC	40%	793.00	-	-		793.00	317.00	476.00
231	VEHICLES	ADMIN	15%	60,30,920.33	-	30,51,465.00	-	90,82,385.33	11,33,498.00	79,48,887.33
232	VERTICAL SIGNAGE DISPLAY	ADMIN	15%	-	1,59,000.00	-		1,59,000.00	23,850.00	1,35,150.00
233	VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	-	4,73,700.00	-		4,73,700.00	47,370.00	4,26,330.00
234	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	39,577.00	-	-		39,577.00	3,958.00	35,619.00
235	WATER COOLER	ADMIN	15%	27,924.00	-	52,510.00		80,434.00	8,127.00	72,307.00
236	WIFI ROUTER	ADMIN	15%	-	89,353.00	-		89,353.00	13,403.00	75,950.00
237	WALKIE TALKIE SETS	ADMIN	15%	-	-	99,491.00		99,491.00	7,462.00	92,029.00
238	WEIGHING SCALE	ADMIN	10%	-	-	5,600.00		5,600.00	280.00	5,320.00
239	WOODEN BOOK STAND	ADMIN	10%	-	78,840.00	-		78,840.00	7,884.00	70,956.00
240	WORKSTATION COMPLETE SET	ADMIN	10%	-	-	1,41,500.00		1,41,500.00	7,075.00	1,34,425.00
241	WIRELESS EAR HEADPHONE	ADMIN	15%	-	21,480.00	-		21,480.00	3,222.00	18,258.00
242	WIRELESS RF MEDIA	ADMIN	40%	47,200.00	-	-		47,200.00	18,880.00	28,320.00
	TOTAL			**2,30,85,04,143.30**	**29,43,40,129.00**	**47,39,36,088.42**	**4,76,23,622.00**	**3,02,88,15,048.72**	**22,04,83,723.00**	**3,02,88,15,048.72**

294340129 473936088.4 54,948.00 76,83,31,165.42
4,71,52,000.00
72,11,79,165.42

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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	21995	37705	9293	0	68993	9652	59341
2	COMPUTERS	40%	6542	0	0	0	6542	2617	3925
3	FURNITURE & FIXTURES	10%	1181741	0	0	0	1181741	118174	1063567
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	730716	7950	0	0	738666	110800	627866
TOTAL			**1940994**	**45655**	**9293**	**0**	**1995942**	**241243**	**1754699**

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I.K.G PUNJAB TECHNICAL UNIVERSIY
SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2019

2018-19

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
1	AIR CONDITIONER	ADMIN	15%	84,00,535.00	47,000.00	84,890.00		85,32,425.00	12,73,497.00	72,58,928.00
2	AIR CONDITIONER PIT KPT	PIT	15%	1,12,261.92	-			1,12,261.92	16,839.00	95,422.92
3	ALMIRAH	ADMIN	10%	6,40,730.00	1,15,210.00	1,82,017.00		9,37,957.00	84,695.00	8,53,262.00
4	ALUMINIUM FIXTURE	PIT	10%	1,23,937.00	-			1,23,937.00	12,394.00	1,11,543.00
5	ALUMINIUM PARTITION	ADMIN	10%	1,43,375.00	-			1,43,375.00	14,338.00	1,29,037.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	2,19,359.00	-			2,19,359.00	32,904.00	1,86,455.00
7	BIOMETRIC DEVICE	ADMIN	15%	30,017.00	-			30,017.00	4,503.00	25,514.00
8	BOOK CASE	ADMIN	10%	5,850.00	-			5,850.00	585.00	5,265.00
9	BOOKS	ACADEMIC	40%	19,00,322.62	-	3,06,359.50		22,06,682.12	8,21,401.00	13,85,281.12
10	BOOKS	ADMIN	40%	9,76,297.00	19,673.00	1,04,922.00		11,00,892.00	4,19,372.00	6,81,520.00
11	BOOKS (MAIN CAMPUS)	TEACHING	40%	1,32,208.00	-			1,32,208.00	52,883.00	79,325.00
12	BOOKS EXP PIT AMRITSAR	PIT	40%	55,157.00	-			55,157.00	22,063.00	33,094.00
13	BOOKS PIT BATALA	PIT	40%	21,785.00	-			21,785.00	8,714.00	13,071.00
14	BOOKS PIT HOSHIARPUR	PIT	40%	1,49,233.00	-			1,49,233.00	59,693.00	89,540.00
15	BOOKS PIT KAPURTHALA	PIT	40%	1,95,949.00	-			1,95,949.00	78,380.00	1,17,569.00
16	BOOKS PIT KHUNIMAJRA	PIT	40%	3,14,999.00	4,90,739.00			8,05,738.00	3,22,295.00	4,83,443.00
17	BOOKS PIT MOHALI	PIT	40%	7,54,298.00	-	1,500.00		7,55,798.00	3,02,019.00	4,53,779.00
18	BOOKS PIT KPT	PIT	40%	39,462.59	-			39,462.59	15,785.00	23,677.59
19	BUILDING (KAPURTHALA)	ADMIN	10%	1,05,12,09,631.19	-	3,59,66,040.00		1,08,71,75,671.19	10,69,19,265.00	98,02,56,406.19
20	BUILDING (MOHALI)	ADMIN	10%	2,93,88,268.00	-			2,93,88,268.00	29,38,827.00	2,64,49,441.00
21	BUILDING MOHALI CAMPUS	PIT	10%	3,66,625.00	-			3,66,625.00	36,663.00	3,29,962.00
22	BUILDING PIT ASR	PIT	10%	4,59,99,827.00	-	3,76,436.00		4,63,76,263.00	46,18,805.00	4,17,57,458.00
23	BUILDING PIT DINANAGAR	PIT	10%	29,52,450.00	-			29,52,450.00	2,95,245.00	26,57,205.00
24	BUILDING PIT HOSHIARPUR	PIT	10%	1,65,50,167.00	-			1,65,50,167.00	16,55,017.00	1,48,95,150.00
25	BUILDING PIT KPT FROM CAPARO	PIT	10%	3,53,87,739.68	-			3,53,87,739.68	35,38,774.00	3,18,48,965.68
26	BUILDING PIT KUNIMAJRA	PIT	10%	2,33,59,784.00	-	4,77,533.00		2,38,37,317.00	23,59,855.00	2,14,77,462.00
27	BUS	ADMIN	15%	5,91,499.00	-			5,91,499.00	88,725.00	5,02,774.00
28	CAMERA	ADMIN	15%	1,09,489.00		29,91,669.00		31,01,158.00	2,40,799.00	28,60,359.00
29	CAMERA (DIGITAL)	ADMIN	15%	72,982.00		54,044.00		1,27,026.00	15,001.00	1,12,025.00
30	CHAIRS	ADMIN	10%	2,15,969.00	32,134.00	72,924.00		3,21,027.00	28,457.00	2,92,570.00
31	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00			97,66,866.00	-	-	-
32	CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	3,76,436.00			3,76,436.00	-	-	-
33	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	8,17,96,257.00				8,17,96,257.00	-	8,17,96,257.00
34	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00				4,75,671.00	-	4,75,671.00
35	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	8,42,00,000.00				8,42,00,000.00	-	8,42,00,000.00
36	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00			2,61,99,174.00	-	-	-
37	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	37,61,383.40				37,61,383.40	-	37,61,383.40
38	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	2,04,28,776.00		5,84,000.00		2,10,12,776.00	-	2,10,12,776.00
39	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	-	8,31,250.00	1,49,625.00		9,80,875.00	-	9,80,875.00
40	COMPUTER (P&D)	DRIC	40%	51,130.00				51,130.00	20,452.00	30,678.00
41	COMPUTER EQUIPMENT CAMP MOHALI	PIT	40%	6,556.00				6,556.00	2,622.00	3,934.00
42	COMPUTER LAB EQP HOSP	PIT	40%	5,942.00				5,942.00	2,377.00	3,565.00
43	COMPUTER PERIPHERAL	ADMIN	40%	1,30,369.00	13,755.00	6,371.00		1,30,369.00	50,873.00	79,496.00

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44	COMPUTER PERIPHERALS	DRIC	40%	5,388.00		2,[illegible]		8,220.00	2,722.00	5,498.00
45	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	55,221.00				55,221.00	22,088.00	33,133.00
46	COMPUTER PERIPHERALS	EXAM	40%	1,09,940.00				1,09,940.00	43,976.00	65,964.00
47	COMPUTER PERIPHERALS (P&D)	DRIC	40%	2,889.00				2,889.00	1,156.00	1,733.00
48	COMPUTER/LAPTOP A/C	DRIC	40%	42,366.00				42,366.00	16,946.00	25,420.00
49	COMPUTERS	ACADEMIC	40%	1,33,628.00				1,33,628.00	53,451.00	80,177.00
50	COMPUTERS	ADMIN	40%	13,45,404.00	4,93,457.00	92,115.00	2,38,867.00	16,92,109.00	6,58,421.00	10,33,688.00
51	COMPUTERS	STUDENT AFFAIRS	40%	50,976.00				50,976.00	20,390.00	30,586.00
52	COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	40%	6,935.00				6,935.00	2,774.00	4,161.00
53	COMPUTERS PERIPHERALS PIT KPT	PIT	40%	1,41,871.00				1,41,871.00	56,748.00	85,123.00
54	COMPUTERS PIT	PIT	40%	23,616.00				23,616.00	9,446.00	14,170.00
55	COMPUTERS PIT KPT	PIT	40%	9,522.67				9,522.67	3,809.00	5,713.67
56	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	3,024.00				3,024.00	1,210.00	1,814.00
57	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	14,672.00				14,672.00	5,869.00	8,803.00
58	CYCLES	ADMIN	15%	24,454.00				24,454.00	3,668.00	20,786.00
59	CYCLES	PIT	15%	1,419.00				1,419.00	213.00	1,206.00
60	DIGITAL DISH	ADMIN	15%	1,332.00				1,332.00	200.00	1,132.00
61	ELECTRIC EQUIPMENT	ADMIN	15%	1,44,387.00				1,44,387.00	21,658.00	1,22,729.00
62	ELECTRIC FITTING	ADMIN	10%	52,70,965.00				52,70,965.00	5,27,097.00	47,43,868.00
63	ELECTRIC PANEL PIT MOHALI	PIT	15%	3,00,471.00				3,00,471.00	45,071.00	2,55,400.00
64	EPBX MACHINE (PANASONIC)	ADMIN	15%	15,331.00				15,331.00	2,300.00	13,031.00
65	EQUIPMENT (MOHALI)	ADMIN	15%	76,510.00				76,510.00	11,477.00	65,033.00
66	FAN	ADMIN	15%	42,434.00				42,434.00	6,365.00	36,069.00
67	FIRE FIGHTING EQUIPMENT PIT KPT	PIT	100%	0.25				0.25	-	0.25
68	FLY CATCHER	ADMIN	15%	26,112.00				26,112.00	3,917.00	22,195.00
69	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	36,211.00				36,211.00	3,621.00	32,590.00
70	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	1,498.00				1,498.00	150.00	1,348.00
71	FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)	TEACHING	10%	91,762.00	47,560.00			1,39,322.00	13,932.00	1,25,390.00
72	FURNITURE & FIXTURE (MATHEMATICAL SCIENCES)	TEACHING	10%	4,860.00				4,860.00	486.00	4,374.00
73	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	8,820.00	8,51,620.00			8,60,440.00	86,044.00	7,74,396.00
74	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	11,21,592.00				11,21,592.00	1,12,159.00	10,09,433.00
75	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%	2,76,387.00				2,76,387.00	27,639.00	2,48,748.00
76	FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%		54,570.00			54,570.00	5,457.00	49,113.00
77	FURNITURE & FIXTURE (MANAGEMENT STUDIES)	TEACHING	10%	10,78,101.00				10,78,101.00	1,07,810.00	9,70,291.00
78	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%	13,822.00				13,822.00	1,382.00	12,440.00
79	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%	21,185.00				21,185.00	2,119.00	19,066.00
80	FURNITURE & FIXTURES	ADMIN	10%	2,75,71,615.07	84,82,017.00	1,08,780.00		3,61,62,412.07	36,10,802.00	3,25,51,610.07
81	FURNITURE & FIXTURES	DRIC	10%	6,00,732.00				6,00,732.00	60,073.00	5,40,659.00
82	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	2,25,467.00		23,099.00		2,48,566.00	23,702.00	2,24,864.00
83	FURNITURE & FIXTURES	EXAM	10%	19,515.00				19,515.00	1,952.00	17,563.00
84	FURNITURE & FIXTURES (P&D)	DRIC	10%	3,55,480.00				3,55,480.00	35,548.00	3,19,932.00
85	FURNITURE & FIXTURES AMRITSAR	PIT	10%	21,99,712.00				21,99,712.00	2,19,971.00	19,79,741.00
86	FURNITURE & FIXTURES BATALA	PIT	10%	28,84,210.00	2,76,678.00			31,60,888.00	3,16,089.00	28,44,799.00
87	FURNITURE & FIXTURES BHIKHIWIND	PIT	10%	25,41,927.00				25,41,927.00	2,54,193.00	22,87,734.00
88	FURNITURE & FIXTURES DINANAGAR	PIT	10%	23,20,450.00				23,20,450.00	2,32,045.00	20,88,405.00
89	FURNITURE & FIXTURES HSP	PIT	10%	70,87,187.00		44,750.00		71,31,937.00	7,10,956.00	64,20,981.00
90	FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	55,69,152.00		2,68,766.00		58,37,918.00	5,70,354.00	52,67,564.00
91	FURNITURE & FIXTURES KPT	PIT	10%	1,19,98,294.20				1,19,98,294.20	11,99,829.00	1,07,98,465.20
92	FURNITURE & FIXTURES LUDHIANA	PIT	10%	28,857.00				28,857.00	2,886.00	25,971.00
93	FURNITURE & FIXTURES MOHALI	PIT	10%	6,23,713.00		8,437.00		6,32,150.00	62,793.00	5,69,357.00
94	FURNITURE & FIXTURES PIT	PIT	10%	19,60,600.00		3,23,010.00		22,83,610.00	2,12,211.00	20,71,399.00

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95	FURNITURE & FIXTURES PIT KPT	PIT	10%	6,95,173.00				6,95,173.00	69,517.00	6,25,656.00
96	FURNITURE AND FIXTURES	ACADEMIC	10%	8,60,393.00				8,60,393.00	86,039.00	7,74,354.00
97	GENERATOR	ADMIN	15%	15,04,130.00				15,04,130.00	2,25,620.00	12,78,510.00
98	GENERATOR SET PIT KPT	PIT	15%	3,10,061.77				3,10,061.77	46,509.00	2,63,552.77
99	GEYSER ELECTRIC	ADMIN	15%	8,228.00				8,228.00	1,234.00	6,994.00
100	HAND DRYER	ADMIN	15%	52,198.00				52,198.00	7,830.00	44,368.00
101	HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	45,837.00				45,837.00	6,876.00	38,961.00
102	HORTICULTURE MACHINERY	ADMIN	15%	-		95,500.00		95,500.00	7,163.00	88,337.00
103	HOT CASE, OVEN, HEATER	ADMIN	15%	7,003.00		4,750.00		11,753.00	1,407.00	10,346.00
104	HUB, SWITCHES	ADMIN	15%	79,002.00	2,200.00			81,202.00	12,180.00	69,022.00
105	INDUCTION COOKER HOTCASE	ADMIN	15%	20,010.00		9,985.00		29,995.00	3,750.00	26,245.00
106	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	3,16,699.00	5,59,586.00	3,57,540.00		12,33,825.00	1,58,258.00	10,75,567.00
107	LAB EQUIPMENT (PS)	TEACHING	15%	-		12,370.00		12,370.00	928.00	11,442.00
108	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	3,89,252.00	1,21,232.00			5,10,484.00	76,573.00	4,33,911.00
109	LAB EQUIPMENTS PIT AMRITSAR	PIT	15%	2,48,401.00				2,48,401.00	37,260.00	2,11,141.00
110	LAB EQUIPMENTS PIT BATALA	PIT	15%	65,009.00				65,009.00	9,751.00	55,258.00
111	LAB EQUIPMENTS PIT DINANAGAR	PIT	15%	30,115.00				30,115.00	4,517.00	25,598.00
112	LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	21,48,442.00		-		21,48,442.00	3,22,266.00	18,26,176.00
113	LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	48,834.00				48,834.00	7,325.00	41,509.00
114	LAB EQUIPMENTS PIT KPT	PIT	15%	18,21,666.46				18,21,666.46	2,73,250.00	15,48,416.46
115	LABORATORY EXP PIT KPT	PIT	15%	7,94,530.00				7,94,530.00	1,19,180.00	6,75,350.00
116	LAND	ADMIN	0%	38,77,280.00		15,87,55,000.00		16,26,32,280.00	-	16,26,32,280.00
117	LAPTOP & DESKTOP (BATALA)	PIT	40%	1,69,400.00			51,000.00	1,18,400.00	47,360.00	71,040.00
118	LAPTOP & DESKTOP (CE)	TEACHING	40%	60,000.00	75,000.00	75,000.00	51,000.00	1,59,000.00	48,600.00	1,10,400.00
119	LAPTOP & DESKTOP (CS)	TEACHING	40%	60,000.00				60,000.00	24,000.00	36,000.00
120	LAPTOP & DESKTOP (CSE)	TEACHING	40%	60,000.00	1,50,000.00		75,000.00	1,35,000.00	54,000.00	81,000.00
121	LAPTOP & DESKTOP (DINANAGAR)	PIT	40%	1,80,000.00				1,80,000.00	72,000.00	1,08,000.00
122	LAPTOP & DESKTOP (EE)	TEACHING	40%	55,600.00	75,000.00			1,30,600.00	52,240.00	78,360.00
123	LAPTOP & DESKTOP (FE)	TEACHING	40%	1,20,000.00				1,20,000.00	48,000.00	72,000.00
124	LAPTOP & DESKTOP (HOSP)	PIT	40%	2,70,000.00		62,000.00		3,32,000.00	1,20,400.00	2,11,600.00
125	LAPTOP & DESKTOP (HOSP)	ADMIN	40%	12,55,529.00	7,20,000.00	5,27,987.00	4,32,336.00	20,71,180.00	7,22,875.00	13,48,305.00
126	LAPTOP & DESKTOP (HOSTEL)	ADMIN	40%	-		46,011.00		46,011.00	9,202.00	36,809.00
127	LAPTOP & DESKTOP (JMC)	TEACHING	40%	1,80,000.00	75,000.00			2,55,000.00	1,02,000.00	1,53,000.00
128	LAPTOP & DESKTOP (MOHALI CAMPUS)	PIT	40%	45,000.00		71,716.00		1,16,716.00	32,343.00	84,373.00
129	LAPTOP & DESKTOP (PIT BHIKHIWIND)	PIT	40%	1,65,000.00				1,65,000.00	66,000.00	99,000.00
130	LAPTOP & DESKTOP (MS)	TEACHING	40%	6,39,523.00		75,000.00		7,14,523.00	2,70,809.00	4,43,714.00
131	LAPTOP & DESKTOP (PS)	TEACHING	40%	45,000.00	75,000.00			1,20,000.00	48,000.00	72,000.00
132	LED TV	ADMIN	15%	41,347.00		2,33,934.00		2,75,281.00	23,747.00	2,51,534.00
133	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	45,560.75				45,560.75	18,224.00	27,336.75
134	LIFT	ADMIN	15%	16,41,742.00				16,41,742.00	2,46,261.00	13,95,481.00
135	MOBILE TELEPHONE	ADMIN	15%	76,457.00		64,999.00		1,41,456.00	16,343.00	1,25,113.00
136	OFFICE EQUIPMENT	ADMIN	15%	3,12,436.00	2,71,573.00	2,06,897.00		7,90,906.00	1,03,119.00	6,87,787.00
137	OFFICE EQUIPMENT	DRIC	15%	1,85,416.00				1,85,416.00	27,812.00	1,57,604.00
138	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	26,143.00		2,304.00		28,447.00	4,094.00	24,353.00
139	OFFICE EQUIPMENT	EXAM	15%	1,02,267.00				1,02,267.00	15,340.00	86,927.00
140	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	83,322.00		10,87,738.00		11,71,060.00	94,079.00	10,76,981.00
141	OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	-		3,99,443.00		3,99,443.00	29,958.00	3,69,485.00
142	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	64,565.00		4,000.00		68,565.00	9,985.00	58,580.00
143	OFFICE EQUIPMENT (CE DEPT)	TEACHING	15%	-		9,794.00		9,794.00	735.00	9,059.00
144	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	76,022.00		90,368.00		1,66,390.00	18,181.00	1,48,209.00
145	OFFICE EQUIPMENT(GIRLS HOSTEL)	ADMIN	15%	-		1,57,864.00		1,57,864.00	11,840.00	1,46,024.00

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146	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	2,88,634.00				2,88,634.00	43,295.00	2,45,339.00
147	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	39,701.00	3,58,409.00	3,20,440.00		7,18,550.00	83,750.00	6,34,800.00
148	OFFICE EQUIPMENT (P&D)	DRIC	15%	68,101.00				68,101.00	10,215.00	57,886.00
149	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	18,079.00		23,800.00		41,879.00	4,497.00	37,382.00
150	OFFICE EQUIPMENT CAMP MOHALI	PIT	15%	6,79,680.00		42,110.00		7,21,790.00	1,05,110.00	6,16,680.00
151	OFFICE EQUIPMENT DINANAGAR	PIT	15%	27,95,810.00	1,04,974.00			29,00,784.00	4,35,118.00	24,65,666.00
152	OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	29,71,523.00	1,130.00	52,245.00		30,24,898.00	4,49,816.00	25,75,082.00
153	OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	17,03,043.00		8,864.00		17,11,907.00	2,56,121.00	14,55,786.00
154	OFFICE EQUIPMENT PIT BATALA	PIT	15%	34,07,935.00	79,770.00	2,70,266.00		37,57,971.00	5,43,426.00	32,14,545.00
155	OFFICE EQUIPMENT PIT BHIKHIWIND	PIT	15%	19,93,847.00	4,73,707.00			24,67,554.00	3,70,133.00	20,97,421.00
156	OFFICE EQUIPMENT PIT KPT	PIT	15%	90,62,961.76				90,62,961.76	13,59,444.00	77,03,517.76
157	OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	38,085.00				38,085.00	5,713.00	32,372.00
158	OFFICE EQUIPMENTS	ACADEMIC	15%	1,01,896.00		2,01,792.00		3,03,688.00	30,419.00	2,73,269.00
159	OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS	ADMIN	15%	33,67,321.00	-	-		33,67,321.00	5,05,098.00	28,62,223.00
160	OFFICE EQUIPMENTS AMRITSAR	PIT	15%	35,27,494.00				35,27,494.00	5,29,124.00	29,98,370.00
161	PHOTOSTATE	ADMIN	15%	1,83,365.00	44,800.00	60,509.00		2,88,674.00	38,763.00	2,49,911.00
162	PIT KAPURTHALA	CIVIL	0%	-				-	-	-
163	PRESENTER	ADMIN	40%	1,142.00				1,142.00	457.00	685.00
164	PRINTER	STUDENT AFFAIRS	40%	7,659.00				7,659.00	3,064.00	4,595.00
165	PRINTER, SCANNER	ADMIN	40%	6,48,775.00	1,64,640.00	5,34,876.00		13,48,291.00	4,32,341.00	9,15,950.00
166	PRINTERS	EXAM	40%	89,863.00				89,863.00	35,945.00	53,918.00
167	PRINTERS (P&D)	DRIC	40%	55,721.00				55,721.00	22,288.00	33,433.00
168	PROJECTOR	ADMIN	40%	76,228.00		58,600.00		1,34,828.00	42,211.00	92,617.00
169	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	46,11,51,835.00	11,80,62,571.00	10,47,34,927.00		68,39,49,333.00	-	68,39,49,333.00
170	RACKS	ADMIN	10%	7,18,589.00				7,18,589.00	71,859.00	6,46,730.00
171	REFRIGERATION PIT KPT	PIT	15%	3,022.39				3,022.39	453.00	2,569.39
172	REFRIGERATOR	ADMIN	15%	20,095.00				20,095.00	3,014.00	17,081.00
173	ROOM HEATER	STUDENT AFFAIRS	15%	-		4,248.00		4,248.00	319.00	3,929.00
174	SCANNER	ADMIN	40%	38,326.00	57,780.00	48,565.00		1,44,671.00	48,155.00	96,516.00
175	SOFA	ADMIN	10%	12,663.00				12,663.00	1,266.00	11,397.00
176	SOFTWARE DEVELOPMENT	ADMIN	40%	10,85,660.00	24,09,870.00	60,770.00		35,56,300.00	14,10,366.00	21,45,934.00
177	SOFTWARE DEVELOPMENT	DRIC	15%	6,861.00				6,861.00	1,029.00	5,832.00
178	SOUND SYSTEM	ADMIN	15%	13,754.00				13,754.00	2,063.00	11,691.00
179	SPEAKER PHONE	ADMIN	15%	62,840.00				62,840.00	9,426.00	53,414.00
180	SUBMERCIBLE PUMP	ADMIN	15%	55,723.00				55,723.00	8,358.00	47,365.00
181	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	1,871.00				1,871.00	281.00	1,590.00
182	TABLE	ADMIN	10%	77,373.00	1,36,649.00	5,546.00		2,19,568.00	21,680.00	1,97,888.00
183	TELEPHONE SET	STUDENT AFFAIRS	15%	1,596.00				1,596.00	239.00	1,357.00
184	TRACTOR	ADMIN	15%	2,58,856.00				2,58,856.00	38,828.00	2,20,028.00
185	TRACTOR EQUIPMENT	ADMIN	15%	57,460.00				57,460.00	8,619.00	48,841.00
186	TUBEWELL (AMRITSAR)	PIT	15%	10,31,393.00				10,31,393.00	1,54,709.00	8,76,684.00
187	TV SONY LED	ADMIN	15%	2,00,442.00				2,00,442.00	30,066.00	1,70,376.00
188	UPS	ADMIN	40%	1,44,872.00	6,400.00	75,110.00		2,26,382.00	75,531.00	1,50,851.00
189	UPS (P&D)	DRIC	40%	1,321.00				1,321.00	528.00	793.00
190	VEHICLES	ADMIN	15%	72,00,647.00			1,05,446.67	70,95,200.33	10,64,280.00	60,30,920.33
191	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	43,974.00				43,974.00	4,397.00	39,577.00
192	WATER COOLER	ADMIN	15%	32,852.00				32,852.00	4,928.00	27,924.00
193	WIRELESS RF MEDIA	ADMIN	40%	-		59000		59,000.00	11,800.00	47,200.00
	TOTAL			**2,04,67,20,131.72**	**13,57,80,964.00**	**31,11,41,987.50**	**3,72,96,125.67**	**2,45,63,46,957.55**	**14,78,42,814.00**	**2,30,85,04,143.55**

135780964 311141987.5 170324 4770,93,275.50

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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATIO	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	25876	0	0	0	25876	3881	21995
2	COMPUTERS	40%	10904	0	0	0	10904	4362	6542
3	FURNITURE & FIXTURES	10%	1133259	0	170324	0	1303583	121842	1181741
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	859666	0	0	0	859666	128950	730716
TOTAL			**2297262**	**0**	**170324**	**0**	**2200029**	**259035**	**1940994**

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I.K.G PUNJAB TECHNICAL UNIVERSIY
SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2018

2017-18

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
1	AIR CONDITIONER	ADMIN	15%	98,11,002.00	71,980.00	-	-	98,82,982.00	14,82,447.00	84,00,535.00
2	AIR CONDITIONER PIT KPT	PIT	15%	1,32,072.92	-	-	-	1,32,072.92	19,811.00	1,12,261.92
3	ALMIRAH	ADMIN	10%	5,98,029.00	-	1,07,899.00	-	7,05,928.00	65,198.00	6,40,730.00
4	ALUMINIUM FIXTURE	PIT	10%	1,37,708.00	-	-	-	1,37,708.00	13,771.00	1,23,937.00
5	ALUMINIUM PARTITION	ADMIN	10%		-	1,50,921.00		1,50,921.00	7,546.00	1,43,375.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,96,062.00	-	56,980.00	-	2,53,042.00	33,683.00	2,19,359.00
7	BIOMETRIC DEVICE	ADMIN	15%	35,314.00	-	-	-	35,314.00	5,297.00	30,017.00
8	BOOK CASE	ADMIN	10%		6,500.00	-		6,500.00	650.00	5,850.00
9	BOOKS	ACADEMIC	40%	31,67,204.62	-	-	-	31,67,204.62	12,66,882.00	19,00,322.62
10	BOOKS	ADMIN	40%		2,33,989.00	10,44,879.00		12,78,868.00	3,02,571.00	9,76,297.00
11	BOOKS (MAIN CAMPUS)	TEACHING	40%	-	1,38,362.00	61,489.00		1,99,851.00	67,643.00	1,32,208.00
12	BOOKS EXP PIT AMRITSAR	PIT	40%	78,824.00	13,104.00	-	-	91,928.00	36,771.00	55,157.00
13	BOOKS PIT BATALA	PIT	40%	36,309.00	-	-	-	36,309.00	14,524.00	21,785.00
14	BOOKS PIT HOSHIARPUR	PIT	40%	2,09,488.00	39,234.00	-	-	2,48,722.00	99,489.00	1,49,233.00
15	BOOKS PIT KAPURTHALA	PIT	40%	3,26,581.00	-	-	-	3,26,581.00	1,30,632.00	1,95,949.00
16	BOOKS PIT KHUNIMAJRA	PIT	40%	5,24,999.00	-	-	-	5,24,999.00	2,10,000.00	3,14,999.00
17	BOOKS PIT MOHALI	PIT	40%		4,93,472.00	5,72,769.00		10,66,241.00	3,11,943.00	7,54,298.00
18	BOOKS PIT KPT	PIT	40%	2,756.59	63,014.00	-	-	65,770.59	26,308.00	39,462.59
19	BUILDING (KAPURTHALA)	ADMIN	10%	1,12,39,08,535.19		4,17,81,000.00	-	1,16,56,89,535.19	11,44,79,904.00	1,05,12,09,631.19
20	BUILDING (MOHALI)	ADMIN	10%	3,26,53,631.00	-	-	-	3,26,53,631.00	32,65,363.00	2,93,88,268.00
21	BUILDING MOHALI CAMPUS	PIT	10%	4,07,361.00	-	-	-	4,07,361.00	40,736.00	3,66,625.00
22	BUILDING PIT ASR	PIT	10%	5,11,10,919.00	-	-	-	5,11,10,919.00	51,11,092.00	4,59,99,827.00
23	BUILDING PIT DINANAGAR	PIT	10%	32,80,500.00	-	-	-	32,80,500.00	3,28,050.00	29,52,450.00
24	BUILDING PIT HOSHIARPUR	PIT	10%	1,83,89,074.00	-	-	-	1,83,89,074.00	18,38,907.00	1,65,50,167.00
25	BUILDING PIT KPT FROM CAPARO	PIT	10%	3,93,19,710.68	-	-	-	3,93,19,710.68	39,31,971.00	3,53,87,739.68
26	BUILDING PIT KUNIMAJRA	PIT	10%	2,59,55,316.00	-	-	-	2,59,55,316.00	25,95,532.00	2,33,59,784.00
27	BUS	ADMIN	15%	6,95,881.00	-	-	-	6,95,881.00	1,04,382.00	5,91,499.00
28	CAMERA	ADMIN	15%	28,821.00	99,990.00	-	-	1,28,811.00	19,322.00	1,09,489.00
29	CAMERA (DIGITAL)	ADMIN	15%		-	78,900.00		78,900.00	5,918.00	72,982.00
30	CHAIRS	ADMIN	10%	32,982.00	1,08,512.00	93,289.00	-	2,34,783.00	18,814.00	2,15,969.00
31	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00	-	-	-	97,66,866.00	-	97,66,866.00
32	CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	3,76,436.00	-	-	-	3,76,436.00	-	3,76,436.00
33	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	6,05,50,257.00	-	2,12,46,000.00	-	8,17,96,257.00	-	8,17,96,257.00
34	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00	-	-	-	4,75,671.00	-	4,75,671.00
35	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	8,42,00,000.00	-	-	-	8,42,00,000.00	-	8,42,00,000.00
36	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00	-	-	-	2,61,99,174.00	-	2,61,99,174.00
37	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	27,61,383.40	-	10,00,000.00	-	37,61,383.40	-	37,61,383.40
38	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	1,04,52,776.00	99,76,000.00	-	-	2,04,28,776.00	-	2,04,28,776.00
39	COMPUTER (P&D)	DRIC	40%	85,216.00	-	-	-	85,216.00	34,086.00	51,130.00
40	COMPUTER EQUIPMENT CAMP MOHALI	PIT	40%	10,927.00	-	-	-	10,927.00	4,371.00	6,556.00
41	COMPUTER LAB EQP HOSP	PIT	40%	9,904.00	-	-	-	9,904.00	3,962.00	5,942.00

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42	COMPUTER PERIPHERAL	ADMIN	[illegible]	1,62,155.00	16,500.00	3,800.00	-	1,82,455.00	72,222.00	1,10,233.00
43	COMPUTER PERIPHERALS	DRIC	4	8,980.00	-	-	-	8,980.00	3,592.00	5,388.00
44	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	92,035.00	-	-	-	92,035.00	36,814.00	55,221.00
45	COMPUTER PERIPHERALS	EXAM	40%	1,83,233.00	-	-	-	1,83,233.00	73,293.00	1,09,940.00
46	COMPUTER PERIPHERALS (P&D)	DRIC	40%	4,815.00	-	-	-	4,815.00	1,926.00	2,889.00
47	COMPUTER/LAPTOP A/C	DRIC	40%	70,610.00	-	-	-	70,610.00	28,244.00	42,366.00
48	COMPUTERS	ACADEMIC	40%	2,22,714.00	-	-		2,22,714.00	89,086.00	1,33,628.00
49	COMPUTERS	ADMIN	40%	16,61,613.00	3,69,796.00	4,82,867.00	4,32,891.00	20,81,385.00	7,35,981.00	13,45,404.00
50	COMPUTERS	STUDENT AFFAIRS	40%	84,960.00	-	-	-	84,960.00	33,984.00	50,976.00
51	COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	40%	11,558.00	-	-	-	11,558.00	4,623.00	6,935.00
52	COMPUTERS PERIPHERALS PIT KPT	PIT	40%	2,18,452.00	18,000.00	-	-	2,36,452.00	94,581.00	1,41,871.00
53	COMPUTERS PIT	PIT	40%	39,360.00	-	-	-	39,360.00	15,744.00	23,616.00
54	COMPUTERS PIT KPT	PIT	40%	15,871.67	-	-	-	15,871.67	6,349.00	9,522.67
55	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	5,040.00	-	-		5,040.00	2,016.00	3,024.00
56	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	24,454.00	-	-		24,454.00	9,782.00	14,672.00
57	CYCLES	ADMIN	15%	28,770.00	-	-	-	28,770.00	4,316.00	24,454.00
58	CYCLES	PIT	15%	1,670.00	-	-	-	1,670.00	251.00	1,419.00
59	DIGITAL DISH	ADMIN	15%	1,567.00	-	-	-	1,567.00	235.00	1,332.00
60	ELECTRIC EQUIPMENT	ADMIN	15%	1,69,867.00	-	-	-	1,69,867.00	25,480.00	1,44,387.00
61	ELECTRIC FITTING	ADMIN	10%	58,56,628.00	-	-	-	58,56,628.00	5,85,663.00	52,70,965.00
62	ELECTRIC PANEL PIT MOHALI	PIT	15%	3,53,495.00	-	-	-	3,53,495.00	53,024.00	3,00,471.00
63	EPBX MACHINE (PANASONIC)	ADMIN	15%	18,037.00	-	-	-	18,037.00	2,706.00	15,331.00
64	EQUIPMENT (MOHALI)	ADMIN	15%	90,012.00	-	-	-	90,012.00	13,502.00	76,510.00
65	FAN	ADMIN	15%	39,085.00	-	18,000.00	8,751.00	48,334.00	5,900.00	42,434.00
66	FIRE FIGHTING EQUIPMENT PIT KPT	PIT	100%	0.25	-	-	-	0.25	-	0.25
67	FLY CATCHER	ADMIN	15%	-	30,720.00	-		30,720.00	4,608.00	26,112.00
68	FURNITURE & FIXTURE (ECE DEPT)	TEACHING	10%	-	40,234.00	-		40,234.00	4,023.00	36,211.00
69	FURNITURE & FIXTURE (FOOD ENGG.)	TEACHING	10%	-	1,665.00	-		1,665.00	167.00	1,498.00
70	FURNITURE & FIXTURE (MAIN CAMPUS LIBRA	TEACHING	10%	-	-	96,592.00		96,592.00	4,830.00	91,762.00
71	FURNITURE & FIXTURE (MATHEMATICAL SCIE	TEACHING	10%	-	5,400.00	-		5,400.00	540.00	4,860.00
72	FURNITURE & FIXTURE (CIVIL ENGG.)	TEACHING	10%	-	9,800.00	-		9,800.00	980.00	8,820.00
73	FURNITURE & FIXTURE (CSE DEPT.)	TEACHING	10%	-	2,65,981.00	9,28,641.00		11,94,622.00	73,030.00	11,21,592.00
74	FURNITURE & FIXTURE (ELECTRICAL ENGG.)	TEACHING	10%	-	1,32,365.00	1,65,535.00		2,97,900.00	21,513.00	2,76,387.00
75	FURNITURE & FIXTURE (MANAGEMENT STUD	TEACHING	10%	-	10,07,802.00	1,80,083.00		11,87,885.00	1,09,784.00	10,78,101.00
76	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%	-	-	14,550.00		14,550.00	728.00	13,822.00
77	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%	-	-	22,300.00		22,300.00	1,115.00	21,185.00
78	FURNITURE & FIXTURES	ADMIN	10%	2,90,97,817.07	-	14,56,400.00	-	3,05,54,217.07	29,82,602.00	2,75,71,615.07
79	FURNITURE & FIXTURES	DRIC	10%	6,67,480.00	-	-	-	6,67,480.00	66,748.00	6,00,732.00
80	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	2,50,519.00	-	-	-	2,50,519.00	25,052.00	2,25,467.00
81	FURNITURE & FIXTURES	EXAM	10%	21,683.00	-	-	-	21,683.00	2,168.00	19,515.00
82	FURNITURE & FIXTURES (P&D)	DRIC	10%	3,94,978.00	-	-	-	3,94,978.00	39,498.00	3,55,480.00
83	FURNITURE & FIXTURES AMRITSAR	PIT	10%	24,44,124.00	-	-	-	24,44,124.00	2,44,412.00	21,99,712.00
84	FURNITURE & FIXTURES BATALA	PIT	10%	26,93,650.00	1,96,810.00	2,97,680.00	-	31,88,140.00	3,03,930.00	28,84,210.00
85	FURNITURE & FIXTURES BHIKHIWIND	PIT	10%	27,35,778.00	51,304.00	35,319.00	-	28,22,401.00	2,80,474.00	25,41,927.00
86	FURNITURE & FIXTURES DINANAGAR	PIT	10%	21,64,550.00	1,67,720.00	2,33,060.00	-	25,65,330.00	2,44,880.00	23,20,450.00
87	FURNITURE & FIXTURES HSP	PIT	10%	74,90,166.00	3,72,075.00	11,758.00	-	78,73,999.00	7,86,812.00	70,87,187.00
88	FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	61,87,947.00	-	-	-	61,87,947.00	6,18,795.00	55,69,152.00
89	FURNITURE & FIXTURES KPT	PIT	10%	1,33,31,438.20	-	-	-	1,33,31,438.20	13,33,144.00	1,19,98,294.20
90	FURNITURE & FIXTURES LUDHIANA	PIT	10%	32,063.00	-	-	-	32,063.00	3,206.00	28,857.00

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91	FURNITURE & FIXTURES MOHALI	PIT	1	4,59,475.00	1,65,249.00	64,696.00	-	6,89,420.00	65,707.00	6,23,713.00
92	FURNITURE & FIXTURES PIT	PIT	1	21,78,445.00	-	-	-	21,78,445.00	2,17,845.00	19,60,600.00
93	FURNITURE & FIXTURES PIT KPT	PIT	10%	2,71,451.00	5,00,963.00	-	-	7,72,414.00	77,241.00	6,95,173.00
94	FURNITURE AND FIXTURES	ACADEMIC	10%	9,55,992.00	-	-	-	9,55,992.00	95,599.00	8,60,393.00
95	GENERATOR	ADMIN	15%	17,69,565.00	-	-	-	17,69,565.00	2,65,435.00	15,04,130.00
96	GENERATOR SET PIT KPT	PIT	15%	3,64,778.77	-	-	-	3,64,778.77	54,717.00	3,10,061.77
97	GEYSER ELECTRIC	ADMIN	15%	-	9,680.00			9,680.00	1,452.00	8,228.00
98	HAND DRYER	ADMIN	15%	61,410.00	-	-	-	61,410.00	9,212.00	52,198.00
99	HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	53,926.00	-	-	-	53,926.00	8,089.00	45,837.00
100	HOT CASE, OVEN, HEATER	ADMIN	15%	8,239.00	-	-	-	8,239.00	1,236.00	7,003.00
101	HUB, SWITCHES	ADMIN	15%	89,135.00	-	3,500.00	-	92,635.00	13,633.00	79,002.00
102	INDUCTION COOKER HOTCASE	ADMIN	15%	23,541.00	-	-	-	23,541.00	3,531.00	20,010.00
103	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	-	-	3,42,377.00		3,42,377.00	25,678.00	3,16,699.00
104	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	-	4,57,944.00	-		4,57,944.00	68,692.00	3,89,252.00
105	LAB EQUIPMENTS PIT AMRITSAR	PIT	15%	2,92,236.00	-	-	-	2,92,236.00	43,835.00	2,48,401.00
106	LAB EQUIPMENTS PIT BATALA	PIT	15%	76,481.00	-	-	-	76,481.00	11,472.00	65,009.00
107	LAB EQUIPMENTS PIT DINANAGAR	PIT	15%	35,429.00	-	-	-	35,429.00	5,314.00	30,115.00
108	LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	25,26,093.00	-	1,365.00	-	25,27,458.00	3,79,016.00	21,48,442.00
109	LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	57,452.00	-	-	-	57,452.00	8,618.00	48,834.00
110	LAB EQUIPMENTS PIT KPT	PIT	15%	21,43,136.46	-	-	-	21,43,136.46	3,21,470.00	18,21,666.46
111	LABORATORY EXP PIT KPT	PIT	15%	9,34,741.00	-	-	-	9,34,741.00	1,40,211.00	7,94,530.00
112	LAND	ADMIN	0%	38,77,280.00	-	-	-	38,77,280.00	-	38,77,280.00
113	LAPTOP & DESKTOP (BATALA)	PIT	40%	-	75,000.00	1,55,500.00		2,30,500.00	61,100.00	1,69,400.00
114	LAPTOP & DESKTOP (CE)	TEACHING	40%	-	-	75,000.00		75,000.00	15,000.00	60,000.00
115	LAPTOP & DESKTOP (CS)	TEACHING	40%	-	-	75,000.00		75,000.00	15,000.00	60,000.00
116	LAPTOP & DESKTOP (CSE)	TEACHING	40%	-	-	75,000.00		75,000.00	15,000.00	60,000.00
117	LAPTOP & DESKTOP (DINANAGAR)	PIT	40%		3,00,000.00	-		3,00,000.00	1,20,000.00	1,80,000.00
118	LAPTOP & DESKTOP (EE)	TEACHING	40%	-	-	69,500.00		69,500.00	13,900.00	55,600.00
119	LAPTOP & DESKTOP (FE)	TEACHING	40%	-	-	1,50,000.00		1,50,000.00	30,000.00	1,20,000.00
120	LAPTOP & DESKTOP (HOSP)	PIT	40%	-	1,50,000.00	2,25,000.00		3,75,000.00	1,05,000.00	2,70,000.00
121	LAPTOP & DESKTOP (HOSP)	ADMIN	40%		2,25,000.00	14,06,286.00	7,500.00	16,23,786.00	3,68,257.00	12,55,529.00
122	LAPTOP & DESKTOP (JMC)	TEACHING	40%	-	-	2,25,000.00		2,25,000.00	45,000.00	1,80,000.00
123	LAPTOP & DESKTOP (MOHALI CAMPUS)	PIT	40%	-	75,000.00	-		75,000.00	30,000.00	45,000.00
124	LAPTOP & DESKTOP (PIT BHIKHIWIND)	PIT	40%		75,000.00	1,50,000.00		2,25,000.00	60,000.00	1,65,000.00
125	LAPTOP & DESKTOP (MS)	TEACHING	40%	-	4,65,872.00	4,50,000.00		9,15,872.00	2,76,349.00	6,39,523.00
126	LAPTOP & DESKTOP (PS)	TEACHING	40%	-	75,000.00	-		75,000.00	30,000.00	45,000.00
127	LED TV	ADMIN	15%	-	42,550.00	5,600.00		48,150.00	6,803.00	41,347.00
128	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	75,934.75	-	-	-	75,934.75	30,374.00	45,560.75
129	LIFT	ADMIN	15%	19,31,461.00	-	-	-	19,31,461.00	2,89,719.00	16,41,742.00
130	MOBILE TELEPHONE	ADMIN	15%	89,950.00	-	-	-	89,950.00	13,493.00	76,457.00
131	OFFICE EQUIPMENT	ADMIN	15%	2,55,399.00	-	1,03,078.00	-	3,58,477.00	46,041.00	3,12,436.00
132	OFFICE EQUIPMENT	DRIC	15%	2,18,136.00	-	-	-	2,18,136.00	32,720.00	1,85,416.00
133	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	30,757.00	-	-		30,757.00	4,614.00	26,143.00
134	OFFICE EQUIPMENT	EXAM	15%	1,20,314.00	-	-	-	1,20,314.00	18,047.00	1,02,267.00
135	OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	-	16,191.00	75,200.00		91,391.00	8,069.00	83,322.00
136	OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	-	-	69,800.00		69,800.00	5,235.00	64,565.00
137	OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	-	-	82,186.00		82,186.00	6,164.00	76,022.00
138	OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%	-	1,94,975.00	1,32,871.00		3,27,846.00	39,212.00	2,88,634.00
139	OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	-	-	42,920.00		42,920.00	3,219.00	39,701.00

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140	OFFICE EQUIPMENT (P&D)	DRIC	1	80,119.00	-	-	-	80,119.00	12,018.00	68,101.00
141	OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	1	-	-	19,545.00		19,545.00	1,466.00	18,079.00
142	OFFICE EQUIPMENT CAMP MOHALI	PIT	15%	7,89,349.00	10,274.00	-	-	7,99,623.00	1,19,943.00	6,79,680.00
143	OFFICE EQUIPMENT DINANAGAR	PIT	15%	29,92,197.00	39,280.00	2,36,816.00	-	32,68,293.00	4,72,483.00	27,95,810.00
144	OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	33,34,469.00	1,11,599.00	45,800.00	-	34,91,868.00	5,20,345.00	29,71,523.00
145	OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	20,03,580.00	-	-	-	20,03,580.00	3,00,537.00	17,03,043.00
146	OFFICE EQUIPMENT PIT BATALA	PIT	15%	33,51,814.00	1,05,963.00	5,06,837.00	-	39,64,614.00	5,56,679.00	34,07,935.00
147	OFFICE EQUIPMENT PIT BHIKHIWIND	PIT	15%	20,28,972.00	2,22,707.00	86,400.00	-	23,38,079.00	3,44,232.00	19,93,847.00
148	OFFICE EQUIPMENT PIT KPT	PIT	15%	1,06,62,307.76	-	-	-	1,06,62,307.76	15,99,346.00	90,62,961.76
149	OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	44,806.00	-	-	-	44,806.00	6,721.00	38,085.00
150	OFFICE EQUIPMENTS	ACADEMIC	15%	1,19,878.00	-	-	-	1,19,878.00	17,982.00	1,01,896.00
151	OFFICE EQUIPMENTS & ELECTRICAL EQUIPME	ADMIN	15%	39,61,554.00	-	-	-	39,61,554.00	5,94,233.00	33,67,321.00
152	OFFICE EQUIPMENTS AMRITSAR	PIT	15%	41,49,993.00	-	-	-	41,49,993.00	6,22,499.00	35,27,494.00
153	PHOTOSTATE	ADMIN	15%	1,79,535.00	36,189.00	-	-	2,15,724.00	32,359.00	1,83,365.00
154	PIT KAPURTHALA	CIVIL	0%	-	-	-	-	-	-	-
155	PRESENTER	ADMIN	40%	1,903.00	-	-	-	1,903.00	761.00	1,142.00
156	PRINTER	STUDENT AFFAIRS	40%	12,765.00	-	-		12,765.00	5,106.00	7,659.00
157	PRINTER, SCANNER	ADMIN	40%	7,29,238.00	58,197.00	2,20,392.00	-	10,07,827.00	3,59,052.00	6,48,775.00
158	PRINTERS	EXAM	40%	1,49,771.00	-	-	-	1,49,771.00	59,908.00	89,863.00
159	PRINTERS (P&D)	DRIC	40%	92,869.00	-	-	-	92,869.00	37,148.00	55,721.00
160	PROJECTOR	ADMIN	40%	1,27,047.00	-	-	-	1,27,047.00	50,819.00	76,228.00
161	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	38,43,13,088.00	22,21,353.00	7,46,17,394.00	-	46,11,51,835.00	-	46,11,51,835.00
162	RACKS	ADMIN	10%	7,98,432.00	-	-	-	7,98,432.00	79,843.00	7,18,589.00
163	REFRIGERATION PIT KPT	PIT	15%	3,555.39	-	-	-	3,555.39	533.00	3,022.39
164	REFRIGERATOR	ADMIN	15%	23,641.00	-	-	-	23,641.00	3,546.00	20,095.00
165	SCANNER	ADMIN	40%	-	23,090.00	30,590.00		53,680.00	15,354.00	38,326.00
166	SOFA	ADMIN	10%	-	14,070.00	-		14,070.00	1,407.00	12,663.00
167	SOFTWARE DEVELOPMENT	ADMIN	40%	18,09,433.00	-	-	-	18,09,433.00	7,23,773.00	10,85,660.00
168	SOFTWARE DEVELOPMENT	DRIC	15%	8,072.00	-	-	-	8,072.00	1,211.00	6,861.00
169	SOUND SYSTEM	ADMIN	15%	16,181.00	-	-	-	16,181.00	2,427.00	13,754.00
170	SPEAKER PHONE	ADMIN	15%	73,930.00	-	-	-	73,930.00	11,090.00	62,840.00
171	SUBMERCIBLE PUMP	ADMIN	15%	65,557.00	-	-	-	65,557.00	9,834.00	55,723.00
172	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	2,201.00	-	-	-	2,201.00	330.00	1,871.00
173	TABLE	ADMIN	10%	-	47,720.00	36,237.00		83,957.00	6,584.00	77,373.00
174	TELEPHONE SET	STUDENT AFFAIRS	15%	1,878.00	-	-	-	1,878.00	282.00	1,596.00
175	TRACTOR	ADMIN	15%	3,04,536.00	-	-	-	3,04,536.00	45,680.00	2,58,856.00
176	TRACTOR EQUIPMENT	ADMIN	15%	67,600.00	-	-	-	67,600.00	10,140.00	57,460.00
177	TUBEWELL (AMRITSAR)	PIT	15%	-	12,13,404.00	-		12,13,404.00	1,82,011.00	10,31,393.00
178	TV SONY LED	ADMIN	15%	2,35,814.00			-	2,35,814.00	35,372.00	2,00,442.00
179	UPS	ADMIN	40%	2,25,594.00	4,500.00	8,520.00	-	2,38,614.00	93,742.00	1,44,872.00
180	UPS (P&D)	DRIC	40%	2,201.00	-	-	-	2,201.00	880.00	1,321.00
181	VEHICLES	ADMIN	15%	19,79,401.00	64,91,948.00	-	-	84,71,349.00	12,70,702.00	72,00,647.00
182	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	48,860.00	-	-	-	48,860.00	4,886.00	43,974.00
183	WATER COOLER	ADMIN	15%	38,649.00	-	-	-	38,649.00	5,797.00	32,852.00
	TOTAL			**2,02,65,36,414.72**	**2,73,59,047.00**	**14,99,29,121.00**	**4,49,142.00**	**2,20,33,75,440.72**	**15,66,55,309.00**	**2,04,67,20,131.72**

27359047 149929121 21616 17,73,09,784.00

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I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2018

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATIO	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	30442	0	0	0	30442	4566	25876
2	COMPUTERS	40%	18174	0	0	0	18174	7270	10904
3	FURNITURE & FIXTURES	10%	1259177	0	0	0	1259177	125918	1133259
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	989469	18366	3250	0	1011085	151419	859666
TOTAL			**2297262**	**18366**	**3250**	**0**	**2318878**	**289173**	**2029705**

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Annexure - E

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I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

REVISED BUDGET 2016-17 & BUDGET ESTIMATES 2017-18

Amt. in Lacs

Sr. No.	Head	Budget Estimate 2016-17	Revised Budget 2016-17	Budget Estimate 2017-2018	Schedule
1	REVENUE INCOME				
	Academic Affairs	2800	2675	2540	1
	Student Affairs	40	30	100	2
	Research Innovation & Consultancy/ P&D	315	305	270	3
	Examination- Regular & Distance Education Program	4689	5000	4700	4
	Distance Education Program	3030	215	1020	5
	Administration /Finance & accounts	180	170	230	6
	Grant in Aid	80	50	80	
	Regional Center- regular- PG course	530	325	260	7
	Teaching Department	352	200	490	8
	Constitutent Campuses	1744	760	1650	9
	Total (A)	**13760**	**9730**	**11340**	
2	REVENUE EXPENDITURE				
	Academic Affairs	725	690	850	1
	Student Affairs	305	170	430	2
	Research Innovation & Consultancy/ P&D	568	370	860	3
	Examination- Regular & Distance Education	1980	1960	1810	4
	Distance Education Program	2065	595	930	5
	Administration / Finance & Accounts	6499	4950	7530	6
	Grant in Aid	80	50	80	
	Regional Center- regular- PG course	321	275	230	7
	Teaching Department	570	200	620	8
	Constitutent Campuses	647	470	340	9
	Total (B)	**13760**	**9730**	**13680**	
	Excess of Revenue Income over Revenue Expenditure (C)	**0**	**0**	**-2340**	
3	**Provision for Expenses of Earlier Years/ Duties & Taxes (D)**	0	2050	8300	10
4	CAPITAL EXPENDITURE				
	Fixed Assets	4994	2630	5230	11
	Civil Works	7645	7645	8000	11
	Regional Center- regular- PG course	181	95	60	12
	Total (E)	**12820**	**10370**	**13290**	
5	**MRS Punjab Technical University Total (F)**	**7500**	**7500**	**0**	
	Surplus / Deficit (C+D+E+F)	**-20320**	**-19920**	**-23930**	

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I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

REVISED BUDGET 2017-18 & BUDGET ESTIMATES 2018-19

Amt. in Lacs

Sr. No.	Head	Budget Estimate 2017-2018	Actual Income/ Expenditure upto 31-12-2017	Revised Budget 2017-18	Budget Estimate 2018-2019	Schedule
1	REVENUE INCOME					
	Academic Affairs	2540	2124	2500	2600	1
	Student Affairs	100	53	70	90	2
	Research Innovation & Consultancy/ P&D	270	238	255	280	3
	Examination- Regular & Distance Education Program	4700	4240	4700	4880	4
	Distance Education Program	1020	56	220	520	5
	Administration /Finance & accounts	230	51	175	180	6
	Grant in Aid	80	22	25	30	
	Regional Center- regular- PG course	260	0	260	0	7
	Teaching Department	490	161	240	380	8
	Constitutent Campuses	1650	835	1130	1290	9
	Total (A)	**11340**	**7780**	**9590**	**10270**	
2	REVENUE EXPENDITURE					
	Academic Affairs	850	410	485	590	1
	Student Affairs	430	48	130	310	2
	Research Innovation & Consultancy/ P&D	860	232	480	500	3
	Examination- Regular & Distance Education	1810	674	1365	1490	4
	Distance Education Program	930	84	255	390	5
	Administration / Finance & Accounts	7530	4437	6040	8660	6
	Grant in Aid	80	12	25	30	
	Regional Center- regular- PG course	230	0	230	0	7
	Teaching Department	620	83	200	230	8
	Constitutent Campuses	340	173	250	290	9
	Total (B)	**13680**	**6152**	**9460**	**12490**	
	Excess of Revenue Income over Revenue Expenditure (C)	**-2340**	**1628**	**130**	**-2220**	
3	**Provision for Expenses of Earlier Years/ Duties & Taxes (D)**	8300	1580	8400	4000	10
4	CAPITAL EXPENDITURE					
	Fixed Assets	5230	170	600	3630	11
	Civil Works	8000	1948	2390	5600	11
	Regional Center- regular- PG course	60	0	60	0	12
	Total (E)	**13290**	**2118**	**3050**	**9230**	
	Surplus / Deficit (C-D-E)	**-23930**	**-2070**	**-11320**	**-15450**	

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I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

(Amount in Lacs)

Sr. No.	Head	Budget Estimate 2018-19	Revised Budget 2018-19	Budget Estimate 2019-20	Schedule
1	REVENUE INCOME				
I	Academic Affairs	2600	2600	2600	1
ii	Student Affairs	90	105	120	2
iii	Research Innovation & Consultancy/ P& D	280	205	250	3
iv	Examination-Regular & Distance Education Program	4880	4418	5000	4
v	Distance Education Program	520	150	500	5
vi	Administration/Finance & Accounts	180	250	200	6
vii	Grant in aid	30			
viii	Teaching Department	380	380	550	8
ix	Constituent Campuses	1290	300	465	9
	Total (A)	**10270**	**8408**	**9685**	
2	REVENUE EXPENDITURE				
I	Academic Affairs	790	300	650	1
ii	Student Affairs	280	150	350	2
iii	Research Innovation & Consultancy/ P& D	330	214	400	3
iv	Examination-Regular & Distance Education	1490	1018	1200	4
v	Distance Education Program	375	100	300	5
vi	Administration/Finance & Accounts	8675	8000	8500	6
vii	Grant In Aid	30	0	0	
viii	Teaching Department	230	200	300	8
ix	Constituent Campuses	290	245	300	9
	Total (B)	**12490**	**10209**	**12000**	
	A -B = C)	**-2220**	**-1819**	**-2315**	
3	**Provision of Expenses of Earlier Years/ Duties & Taxes (D)**	**4000**	**11600**	**10000**	10
4	**Provision for Leave Encasment and Gratuity**			**50**	
5	**DEFERRED REVENUE EXPENDITURE**	**0**	**0**	**775**	
6	**CAPITAL EXPENDITURE**				
I	Fixed Assets	3630	8566	8790	11
ii	Civil Works	5600	3025	6600	11
iii	Regional Centers-Regular PG Courses				12
	Total (E)	**9230**	**11591**	**16215**	
	Surplus/Deficit = C- D- E	**-15450**	**-25010**	**-28530**	

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Annexure 'C'

I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

(Amount in Lakh)

Sr. No.	Head	Budget Estimate 2019-20	Actuals Up to 27.02.2020	Revised Budget 2019-20	Schedule
1	REVENUE INCOME				
i	Academic Affairs	2600	2017	2110	1
ii	Student Affairs	120	110	120	2
iii	Research & Development/ P & EP	250	183	195	3
iv	Examination-Regular & Distance Education Program	5000	4097	4810	4
v	Distance Education Program	500	12	20	5
vi	Administration/Finance & Accounts	200	139	165	6
vii	Teaching Department	550	411	475	7
viii	Constituent Campuses	465	230	280	8
	Total (A)	9685	7200	8175	
2	REVENUE EXPENDITURE				
i	Academic Affairs	650	390	485	1
ii	Student Affairs	350	74	170	2
iii	Research & Development/ P & EP	400	215	285	3
iv	Examination-Regular & Distance Education Program	1200	1209	1420	4
v	Distance Education Program	300	69	115	5
vi	Administration/Finance & Accounts	8500	5678	7135	6
vii	Teaching Department	300	246	315	7
viii	Constituent Campuses	300	255	315	8
	Total (B)	12000	8136	10240	
	Excess of Income over Expenditure (A -B = C)	-2315	-936	-2065	
3	Provision of Expenses of Earlier Years/ Duties & Taxes (D)	10000	1102	10000	
4	Provision for Leave Encasment and Gratuity	50	50	60	
5	DEFERRED REVENUE EXPENDITURE	775	0	275	
6	CAPITAL EXPENDITURE				
i	Fixed Assets	8790	2614	2985	9
ii	Civil Works	6600	3429	4130	9
iii	Central research facility	0	0	0	
	Total (E)	16215	6093	7450	
	Surplus/Deficit = C- D- E	-28530	-8131	-19515	

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I.K.GUJRAL PUNJAB TECHNICAL UNIVERSITY, JALANDHAR

(Amount in Lakh)

Sr. No.	Head	Budget Estimates 2020-21	Actual upto 28.02.2021	Revised Budget 2020-21	Budget Estimates 2021-22	Schedule
1	REVENUE INCOME					
i	Academic Affairs	2300	1084	2020	2300	1
ii	Student Affairs	145	60	70	160	2
iii	Research & Development/ P & EP	250	165	190	340	3
iv	Examination-Regular & Distance Education Program	5000	1386	2570	3090	4
v	Open & Distance Learning department	250	5	60	160	5
vi	All Teaching, Non-Teaching and Administration	200	112	140	170	6
vii	Teaching Department	680	454	600	805	7
viii	Constituent Campuses	625	183	320	790	8
	Total (A)	9450	3448	5970	7815	
2	REVENUE EXPENDITURE					
i	Academic Affairs	745	105	395	600	1
ii	Student Affairs	490	27	135	505	2
iii	Research & Development/ P & EP	480	59	295	500	3
iv	Examination-Regular & Distance Education Program	1310	730	1005	1315	4
v	Open & Distance Learning department	490	22	200	215	5
vi	All Teaching, Non-Teaching and Administration	8970	5259	6010	7250	6
vii	Teaching Department	630	115	280	615	7
viii	Constituent Campuses	310	116	160	410	8
	Total (B)	13425	6433	8480	11410	
	Excess of Income over Expenditure (A -B = C)	-3975	-2985	-2510	-3595	
	Interest on FDR (D)				3000	
	Net Excess of Income over Expenditure (C-D=E)				-595	
3	Provision of Expenses of Earlier Years/ Duties & Taxes etc.	10000	0	10000	5000	
4	Provision for Leave Encasment and Gratuity and DA+increment etc	50	3411	4200	1500	
5	Provision for Admission fee share RC/LC/ LSC & Printing for Course material etc.	0	0	0	2000	
6	Provision for DA+increment/ 6th pay commission/ LTC/ retirement benifits etc.				2895	
7	DEFERRED REVENUE EXPENDITURE	1000	0	1000	500	
8	CAPITAL EXPENDITURE					
i	Fixed Assets	4045	185	1200	2390	9
ii	Civil Works	6100	1083	6610	23510	9
iii	Central research facility	2200	0	0	400	
iv	Startup fund for technical Education	0	0	2500	2500	
v	Tata Technologies	500	0	0	3000	
	Total (F)	23895	4679	25510	43695	
	Overall Surplus/Deficit = E-F	-27870	-7664	-28020	-44290	
	Accrued Interest Income from Govt. securities				4613	

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I.K.G PUNJAB TECHNICAL UNIVERSIY
SCHEDULE OF FIXED ASSETS (PTU MAIN)
FOR THE FINANCIAL YEAR ENDING 31.03.2017

2016-17

Sr. No.	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS				
1	BOOKS	ACADEMIC	60%	61,52,930.62	3,53,077.00	8,06,859.00	-	73,12,866.62	41,45,662.00	31,67,204.62
2	OFFICE EQUIPMENTS	ACADEMIC	15%	2,14,803.00	45,289.00	1,31,366.00	-	3,91,458.00	48,866.00	3,42,592.00
3	FURNITURE AND FIXTURES	ACADEMIC	10%	1,61,926.00	4,81,093.00	3,97,132.00	-	10,40,151.00	84,159.00	9,55,992.00
4	AIR CONDITIONER	ADMIN	15%	1,15,42,355.00	-	-	-	1,15,42,355.00	17,31,353.00	98,11,002.00
5	ALMIRAH	ADMIN	10%	4,99,238.00	15,960.00	1,41,422.00	-	6,56,620.00	58,591.00	5,98,029.00
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	15%	1,63,672.00	27,873.00	35,945.00	-	2,27,490.00	31,428.00	1,96,062.00
7	BIOMETRIC DEVICE	ADMIN	15%	-	-	38,177.00	-	38,177.00	2,863.00	35,314.00
8	BUILDING (KAPURTHALA)	ADMIN	10%	15,86,61,206.19	1,23,50,000.00	1,02,10,51,000.00	-	1,19,20,62,206.19	6,81,53,671.00	1,12,39,08,535.19
9	BUILDING (MOHALI)	ADMIN	10%	3,62,81,812.00	-	-	-	3,62,81,812.00	36,28,181.00	3,26,53,631.00
10	BUS	ADMIN	15%	8,18,683.00	-	-	-	8,18,683.00	1,22,802.00	6,95,881.00
11	CAMERA	ADMIN	15%	11,488.00	22,419.00	-	-	33,907.00	5,086.00	28,821.00
12	CHAIRS	ADMIN	10%	-	31,475.00	4,900.00	-	36,375.00	3,393.00	32,982.00
13	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00	-	-	-	97,66,866.00	-	97,66,866.00
14	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00	-	-	-	2,61,99,174.00	-	2,61,99,174.00
15	COMPUTER PERIPHERAL	ADMIN	60%	93,273.00	3,12,115.00	-	-	4,05,388.00	2,43,233.00	1,62,155.00
16	COMPUTERS	ADMIN	60%	32,93,214.00	7,99,813.00	54,510.00	34,386.00	41,13,151.00	24,51,538.00	16,61,613.00
17	CYCLES	ADMIN	15%	33,847.00	-	-	-	33,847.00	5,077.00	28,770.00
18	DIGITAL DISH	ADMIN	15%	1,843.00	-	-	-	1,843.00	276.00	1,567.00
19	ELECTRIC EQUIPMENT	ADMIN	15%	1,99,844.00	-	-	-	1,99,844.00	29,977.00	1,69,867.00
20	ELECTRIC FITTING	ADMIN	10%	65,07,365.00	-	-	-	65,07,365.00	6,50,737.00	58,56,628.00
21	EPBX MACHINE (PANASONIC)	ADMIN	15%	-	-	19,500.00	-	19,500.00	1,463.00	18,037.00
22	EQUIPMENT (MOHALI)	ADMIN	15%	1,05,896.00	-	-	-	1,05,896.00	15,884.00	90,012.00
23	FAN	ADMIN	15%	44,582.00	1,400.00	-	-	45,982.00	6,897.00	39,085.00
24	FURNITURE & FIXTURES	ADMIN	10%	3,19,22,108.07	1,05,195.00	2,87,626.00	-	3,23,14,929.07	32,17,112.00	2,90,97,817.07
25	GENERATOR	ADMIN	15%	20,81,841.00	-	-	-	20,81,841.00	3,12,276.00	17,69,565.00
26	HAND DRYER	ADMIN	15%	72,247.00	-	-	-	72,247.00	10,837.00	61,410.00
27	HOT CASE, OVEN, HEATER	ADMIN	15%	9,693.00	-	-	-	9,693.00	1,454.00	8,239.00
28	HUB, SWITCHES	ADMIN	15%	82,596.00	22,269.00	-	-	1,04,865.00	15,730.00	89,135.00
29	INDUCTION COOKER HOTCASE	ADMIN	15%	24,245.00	3,450.00	-	-	27,695.00	4,154.00	23,541.00
30	LAND	ADMIN	0%	38,77,280.00	-	-	-	38,77,280.00	-	38,77,280.00
31	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	60%	1,89,837.75	-	-	-	1,89,837.75	1,13,903.00	75,934.75

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32	LIFT	ADMIN	15%	22,72,307.00	-	-	-	22,72,307.00	3,40,846.00	19,31,461.00
33	MOBILE TELEPHONE	ADMIN	15%	1,05,823.00	-	-	-	1,05,823.00	15,873.00	89,950.00
34	OFFICE EQUIPMENT	ADMIN	15%	3,00,470.00	-	-	-	3,00,470.00	45,071.00	2,55,399.00
35	OFFICE EQUIPMENTS & ELECTRICAL EQUIPME	ADMIN	15%	46,60,652.00	-	-	-	46,60,652.00	6,99,098.00	39,61,554.00
36	PHOTOSTATE	ADMIN	15%	2,11,218.00	-	-	-	2,11,218.00	31,683.00	1,79,535.00
37	PRESENTER	ADMIN	15%	2,239.00	-	-	-	2,239.00	336.00	1,903.00
38	PRINTER, SCANNER	ADMIN	15%	7,68,826.00	49,500.00	36,390.00	-	8,54,716.00	1,25,478.00	7,29,238.00
39	PROJECTOR	ADMIN	15%	1,49,467.00	-	-	-	1,49,467.00	22,420.00	1,27,047.00
40	RACKS	ADMIN	10%	7,63,547.00	1,23,600.00	-	-	8,87,147.00	88,715.00	7,98,432.00
41	REFRIGERATOR	ADMIN	15%	27,813.00	-	-	-	27,813.00	4,172.00	23,641.00
42	SOFTWARE DEVELOPMENT	ADMIN	15%	19,57,387.00	46,435.00	1,14,794.00	-	21,18,616.00	3,09,183.00	18,09,433.00
43	SOUND SYSTEM	ADMIN	15%	19,037.00	-	-	-	19,037.00	2,856.00	16,181.00
44	SPEAKER PHONE	ADMIN	15%	86,976.00	-	-	-	86,976.00	13,046.00	73,930.00
45	SUBMERCIBLE PUMP	ADMIN	15%	77,126.00	-	-	-	77,126.00	11,569.00	65,557.00
46	TRACTOR	ADMIN	15%	3,58,278.00	-	-	-	3,58,278.00	53,742.00	3,04,536.00
47	TRACTOR EQUIPMENT	ADMIN	15%	79,529.00	-	-	-	79,529.00	11,929.00	67,600.00
48	TV SONY LED	ADMIN	15%	2,77,428.00	-	-	-	2,77,428.00	41,614.00	2,35,814.00
49	UPS	ADMIN	15%	57,337.00	5,700.00	1,85,959.00	-	2,48,996.00	23,402.00	2,25,594.00
50	VEHICLES	ADMIN	15%	23,28,707.00	-	-	-	23,28,707.00	3,49,306.00	19,79,401.00
51	VERTICAL BLINDS (FURNITURE)	ADMIN	10%	54,289.00	-	-	-	54,289.00	5,429.00	48,860.00
52	WATER COOLER	ADMIN	15%	45,469.00	-	-	-	45,469.00	6,820.00	38,649.00
53	PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	1,03,94,622.00	1,16,97,35,063.00	23,74,34,403.00	1,03,32,51,000.00	38,43,13,088.00	-	38,43,13,088.00
54	CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	3,76,436.00	-	-	-	3,76,436.00	-	3,76,436.00
55	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	50,57,257.00	5,54,93,000.00	-	-	6,05,50,257.00	-	6,05,50,257.00
56	CIVIL WORK AT PIT MANSA	CIVIL	0%	-	4,75,671.00	-	-	4,75,671.00	-	4,75,671.00
57	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	3,92,00,000.00	4,50,00,000.00	-	-	8,42,00,000.00	-	8,42,00,000.00
58	PIT KAPURTHALA	CIVIL	0%	84,98,78,536.00	-	-	84,98,78,536.00	-	-	-
59	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	27,61,383.40	-	-	-	27,61,383.40	-	27,61,383.40
60	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	1,66,000.00	1,00,44,500.00	4,08,276.00	1,66,000.00	1,04,52,776.00	-	1,04,52,776.00
61	COMPUTER (P&D)	DRIC	60%	67,949.00	1,45,090.00	-	-	2,13,039.00	1,27,823.00	85,216.00
62	COMPUTER/LAPTOP A/C	DRIC	60%	94,525.00	82,000.00	-	-	1,76,525.00	1,05,915.00	70,610.00
63	COMPUTER PERIPHERALS	DRIC	60%	-	19,300.00	1,800.00	-	21,100.00	12,120.00	8,980.00
64	COMPUTER PERIPHERALS (P&D)	DRIC	60%	-	5,300.00	3,850.00	-	9,150.00	4,335.00	4,815.00
65	FURNITURE & FIXTURES	DRIC	10%	5,23,352.00	1,39,870.00	74,295.00	-	7,37,517.00	70,037.00	6,67,480.00
66	FURNITURE & FIXTURES (P&D)	DRIC	10%	-	4,38,865.00	-	-	4,38,865.00	43,887.00	3,94,978.00
67	OFFICE EQUIPMENT	DRIC	15%	71,666.00	58,611.00	1,16,109.00	-	2,46,386.00	28,250.00	2,18,136.00
68	OFFICE EQUIPMENT (P&D)	DRIC	15%	30,042.00	37,992.00	24,097.00	-	92,131.00	12,012.00	80,119.00
69	PRINTERS (P&D)	DRIC	15%	30,155.00	79,103.00	-	-	1,09,258.00	16,389.00	92,869.00
70	SOFTWARE DEVELOPMENT	DRIC	15%	9,496.00	-	-	-	9,496.00	1,424.00	8,072.00
71	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	2,590.00	-	-	-	2,590.00	389.00	2,201.00
72	UPS (P&D)	DRIC	15%	2,590.00	-	-	-	2,590.00	389.00	2,201.00
73	COMPUTER PERIPHERALS	STUDENT AFFAIRS	60%	3,298.00	850.00	1,29,109.00	-	1,33,257.00	41,222.00	92,035.00
74	COMPUTERS	STUDENT AFFAIRS	60%	19,222.00	1,93,179.00	-	-	2,12,401.00	1,27,441.00	84,960.00
75	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	60%	-	12,600.00			12,600.00	7,560.00	5,040.00

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76	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	60%	-	61,135.00			61,135.00	36,681.00	24,454.00
77	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	1,27,219.00	76,333.00	70,866.00	-	2,74,418.00	23,899.00	2,50,519.00
78	OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	-	17,860.00	16,839.00		34,699.00	3,942.00	30,757.00
79	PRINTER	STUDENT AFFAIRS	15%	-	-	13,800.00		13,800.00	1,035.00	12,765.00
80	TELEPHONE SET	STUDENT AFFAIRS	15%	2,210.00	-	-	-	2,210.00	332.00	1,878.00
81	COMPUTER PERIPHERALS	EXAM	60%	72,986.00	3,85,097.00	-	-	4,58,083.00	2,74,850.00	1,83,233.00
82	FURNITURE & FIXTURES	EXAM	10%	13,234.00	-	10,287.00	-	23,521.00	1,838.00	21,683.00
83	OFFICE EQUIPMENT	EXAM	15%	1,31,231.00	10,315.00	-	-	1,41,546.00	21,232.00	1,20,314.00
84	PRINTERS	EXAM	15%	1,76,201.00	-	-	-	1,76,201.00	26,430.00	1,49,771.00
85	AIR CONDITIONER PIT KPT	PIT	15%	1,55,379.92	-	-	-	1,55,379.92	23,307.00	1,32,072.92
86	ALUMINIUM FIXTURE	PIT	10%	1,53,009.00	-	-	-	1,53,009.00	15,301.00	1,37,708.00
87	BOOKS EXP PIT AMRITSAR	PIT	60%	-		1,12,606.00	-	1,12,606.00	33,782.00	78,824.00
88	BOOKS PIT BATALA	PIT	60%	-	90,772.00	-	-	90,772.00	54,463.00	36,309.00
89	BOOKS PIT HOSHIARPUR	PIT	60%	4,88,335.00	-	20,220.00	-	5,08,555.00	2,99,067.00	2,09,488.00
90	BOOKS PIT KAPURTHALA	PIT	60%	8,06,050.00	9,481.00	527.00	-	8,16,058.00	4,89,477.00	3,26,581.00
91	BOOKS PIT KHUNIMAJRA	PIT	60%	8,27,477.00	4,85,021.00	-	-	13,12,498.00	7,87,499.00	5,24,999.00
92	BOOKS PIT KPT	PIT	60%	6,890.59	-	-	-	6,890.59	4,134.00	2,756.59
93	BUILDING PIT ASR	PIT	10%	5,67,89,910.00	-	-	-	5,67,89,910.00	56,78,991.00	5,11,10,919.00
94	BUILDING PIT DINANAGAR	PIT	10%	36,45,000.00	-	-	-	36,45,000.00	3,64,500.00	32,80,500.00
95	BUILDING PIT HOSHIARPUR	PIT	10%	2,04,32,304.00	-	-	-	2,04,32,304.00	20,43,230.00	1,83,89,074.00
96	BUILDING PIT KPT FROM CAPARO	PIT	10%	4,36,88,567.68	-	-	-	4,36,88,567.68	43,68,857.00	3,93,19,710.68
97	BUILDING PIT KUNIMAJRA	PIT	10%	2,88,39,240.00	-	-	-	2,88,39,240.00	28,83,924.00	2,59,55,316.00
98	BUILDING MOHALI CAMPUS	PIT	10%	4,52,623.00	-	-	-	4,52,623.00	45,262.00	4,07,361.00
99	COMPUTER EQUIPMENT CAMP MOHALI	PIT	60%	27,317.00	-	-	-	27,317.00	16,390.00	10,927.00
100	COMPUTER LAB EQP HOSP	PIT	60%	24,761.00	-	-	-	24,761.00	14,857.00	9,904.00

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101	COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	60%	25,046.00	-	2,200.00	-	27,246.00	15,688.00	11,558.00
102	COMPUTERS PERIPHERALS PIT KPT	PIT	60%	1,40,049.00	1,71,700.00	1,33,932.00	-	4,45,681.00	2,27,229.00	2,18,452.00
103	COMPUTERS PIT	PIT	60%	98,399.00	-	-	-	98,399.00	59,039.00	39,360.00
104	COMPUTERS PIT KPT	PIT	60%	39,679.67	-	-	-	39,679.67	23,808.00	15,871.67
105	CYCLES	PIT	15%	1,965.00	-	-	-	1,965.00	295.00	1,670.00
106	ELECTRIC PANEL PIT MOHALI	PIT	15%	4,15,877.00	-	-	-	4,15,877.00	62,382.00	3,53,495.00
107	FIRE FIGHTING EQUIPMENT PIT KPT	PIT	100%	0.25	-	-	-	0.25	-	0.25
108	FURNITURE & FIXTURES BATALA	PIT	10%	26,12,510.00	37,548.00	3,24,840.00	-	29,74,898.00	2,81,248.00	26,93,650.00
109	FURNITURE & FIXTURES DINANAGAR	PIT	10%	23,04,352.00	61,403.00	37,232.00	-	24,02,987.00	2,38,437.00	21,64,550.00
110	FURNITURE & FIXTURES HSP	PIT	10%	82,84,789.00	-	35,638.00	-	83,20,427.00	8,30,261.00	74,90,166.00
111	FURNITURE & FIXTURES KPT	PIT	10%	54,33,337.20	4,68,165.00	84,42,196.00	-	1,43,43,698.20	10,12,260.00	1,33,31,438.20
112	FURNITURE & FIXTURES LUDHIANA	PIT	10%	35,626.00	-	-	-	35,626.00	3,563.00	32,063.00
113	FURNITURE & FIXTURES MOHALI	PIT	10%	5,02,318.00	-	7,778.00	-	5,10,096.00	50,621.00	4,59,475.00
114	FURNITURE & FIXTURES PIT	PIT	10%	24,20,494.00	-	-	-	24,20,494.00	2,42,049.00	21,78,445.00
115	FURNITURE & FIXTURES PIT KPT	PIT	10%	3,01,612.00	-	-	-	3,01,612.00	30,161.00	2,71,451.00
116	FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	60,84,709.00	4,23,700.00	3,47,767.00	-	68,56,176.00	6,68,229.00	61,87,947.00
117	FURNITURE & FIXTURES AMRITSAR	PIT	10%	25,71,891.00	-	1,36,234.00	-	27,08,125.00	2,64,001.00	24,44,124.00
118	FURNITURE & FIXTURES BHIKHIWIND	PIT	10%	27,47,404.00	74,938.00	2,05,969.00	-	30,28,311.00	2,92,533.00	27,35,778.00
119	GENERATOR SET PIT KPT	PIT	15%	4,29,151.77	-	-	-	4,29,151.77	64,373.00	3,64,778.77
120	HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	63,442.00	-	-	-	63,442.00	9,516.00	53,926.00
121	LAB EQUIPMENTS PIT BATALA	PIT	15%	89,978.00	-	-	-	89,978.00	13,497.00	76,481.00
122	LAB EQUIPMENTS PIT AMRITSAR	PIT	15%	63,022.00	-	2,58,019.00	-	3,21,041.00	28,805.00	2,92,236.00
123	LAB EQUIPMENTS PIT DINANAGAR	PIT	15%	-	-	38,302.00	-	38,302.00	2,873.00	35,429.00
124	LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	29,71,874.00	-	-	-	29,71,874.00	4,45,781.00	25,26,093.00
125	LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	67,591.00	-	-	-	67,591.00	10,139.00	57,452.00
126	LAB EQUIPMENTS PIT KPT	PIT	15%	23,64,919.46	10,623.00	1,33,973.00	-	25,09,515.46	3,66,379.00	21,43,136.46
127	LABORATORY EXP PIT KPT	PIT	15%	5,33,149.00	74,272.00	4,52,360.00	-	10,59,781.00	1,25,040.00	9,34,741.00
128	OFFICE EQUIPMENTS AMRITSAR	PIT	15%	47,53,365.00	13,000.00	1,06,576.00	-	48,72,941.00	7,22,948.00	41,49,993.00
129	OFFICE EQUIPMENT CAMP MOHALI	PIT	15%	6,97,979.00	1,00,866.00	1,19,277.00	-	9,18,122.00	1,28,773.00	7,89,349.00
130	OFFICE EQUIPMENT DINANAGAR	PIT	15%	28,72,918.00	76,667.00	5,24,378.00	-	34,73,963.00	4,81,766.00	29,92,197.00
131	OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	13,05,305.00	4,70,697.00	5,34,031.00	-	23,10,033.00	3,06,453.00	20,03,580.00
132	OFFICE EQUIPMENT PIT KPT	PIT	15%	88,24,978.76	1,30,276.00	32,97,666.00	-	1,22,52,920.76	15,90,613.00	1,06,62,307.76
133	OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	50,253.00	2,460.00	-	-	52,713.00	7,907.00	44,806.00
134	OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	38,16,884.00	1,550.00	96,000.00	-	39,14,434.00	5,79,965.00	33,34,469.00
135	OFFICE EQUIPMENT PIT BHIKHIWIND	PIT	15%	19,25,072.00	2,42,280.00	2,01,862.00	-	23,69,214.00	3,40,242.00	20,28,972.00
136	OFFICE EQUIPMENT PIT BATALA	PIT	15%	36,25,405.00	26,190.00	2,68,063.00	-	39,19,658.00	5,67,844.00	33,51,814.00
137	REFRIGERATION PIT KPT	PIT	15%	4,183.39	-	-	-	4,183.39	628.00	3,555.39
	TOTAL			**1,44,76,46,383.72**	**1,30,02,80,006.00**	**1,27,74,46,957.00**	**1,88,33,29,922.00**	**2,14,20,43,424.72**	**11,55,07,010.00**	**2,02,65,36,414.72**

1300280006 1277446957 1,97,010.00 **2,57,79,23,973.00**

Discard 1,88,31,29,536.00

69,47,94,437.00

Finance Officer
I.K. Gujral Punjab Technical University
Jalandhar

I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2017

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDITIONS		DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS				
1	CAR	15%	35814	0	0	0	35814	5372	30442
2	COMPUTERS	60%	45434	0	0	0	45434	27260	18174
3	FURNITURE & FIXTURES	10%	1399086	0	0	0	1399086	139909	1259177
4	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	952238	28900	168110	0	1149248	159779	989469
	TOTAL		**2432572**	**28900**	**168110**	**0**	**2629582**	**332320**	**2297262**

197010

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I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

15	Acadamic Expenses	2017-18 CURRENT YEAR	2016-17 PREVIOUS YEAR
	a) Laboratory fee	-	11,090.00
	b) Field work/ Paticipation Fee	-	-
	c) Seminar/Workshop	55,405.00	2,864,961.00
	d) Scholarship	400,500.00	175,831.00
	e) Examination	114,055,700.00	170,036,206.00
	f) Student Welfare Expense	2,811,323.00	6,921,774.00
	g) Admission Expenses	26,782,573.00	24,825,404.00
	h) Convocation Expense	46,625.00	778,220.00
	i) Publication	-	-
	j) Stipend/ means-cum-merit scholership	-	345,387.00
	k) Subscription Expense/membersip subscription	-	1,393,024.00
	j) Others	-	
	Foreign Languages Course (Mohali)	28,900.00	-
	Inspection Expenses/academic audit	1,997,983.00	537,167.00
	IDP/Super 50 Project	-	542,000.00
	Faculty Training & Development Expenses/training placement	5,829,916.00	2,870,835.88
	Enterprenurship Development and Incubation Centre	1,025,750.00	3,467,831.00
	Grant in Aid- Research Activities/TQUIP Etc.	809,323.00	4,449,847.00
	Honorarium to Guest Faculty	8,575,580.00	10,977,724.00
	Destination of Punjab	-	-
	Share of Establishment Fees to RC	-	-
	Cultural Affairs Expenses	-	
	NSS	-	
	Educational Visit	549,360.00	
	Hostel Expenses	261,983.00	
	Meeting Expenses	8,549,080.99	
	Sports Affair	-	
	LMS Project	-	-
	Conferences & Function Exp/alumini association	5,007,467.00	4,343,520.00
	Restructuring of DEP	-	-
	International conference	811,515.00	3,502,228.80
	Counselling Expenses (Software Charges etc)	66,094.00	
	Lease Line Rent	773,327.00	574,487.00
	Advertisement Expenses	-	-
	Printing & Stationery	-	2,345,951.00
	Other Administrative Expenses	10,259,427.00	2,321,746.00
	Expenditure - Regional Centres	18,365,997.35	25,470,456.17
	Total	**207,063,829.34**	**268,755,690.85**

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TEACHING EXPENSES		
Architecture Expense	50,000.00	
Chemical Sciences Expenses	1,821,215.00	
Civil Engg Expenses	838,977.56	
Computer Sciences & Engg Expenses	744,591.86	
Electrical Engg. Expenses	274,080.00	
Electronic & communication Engg.	274,523.66	
Food Engg. Expenses	211,796.28	
Human Value & Ethics Expenses	32,593.00	
Management Studies	6,527,590.38	
Mathematical Sciences	119,311.24	
Mechanical Engg Expenses	826,166.18	
Media & Mass Communication Expenses	81,661.84	
Physical Sciences Exp	552,947.00	
Teacher Training & education	226,130.00	
Total	**12,581,584.00**	
GRAND TOTAL	**219,645,413.34**	

ANAND TARUN & CO. CHATRERED ACCOUNTANTS FRN-017 JALANDHAR

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I.K. Gujral Punjab Technical University
Jalandhar

PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity &Water Charges	23,176,272.00	14,629,069.00
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	7,206,451.00	7,766,098.00
	e) Printing & stationary	5,324,726.00	4,868,206.00
	f) Travelling & conveyence Expenses	936,836.00	4,209,337.00
	g) Hospitality	86,926.00	7,343,225.65
	h) Auditors Remuneration	-	1,636,252.00
	i) Professional Charges	8,392,729.00	11,871,603.00
	j) Advertisement & Publicity	29,753,367.20	21,082,389.00
	k) Magzines & Journals	29,288,876.40	5,646,242.00
	l) Legal Expenses	-	
	m) Consultancy exp.	2,594,199.00	
	n) Other Expense	-	-
	Misc. Honorarium	-	215,000.00
	Office Expenses	2,201,999.00	4,551,907.54
	University Association Fees	-	-
	TA/DA	-	-
	Horticulture	4,701,210.00	3,397,460.00
	Depreciation	156,944,482.00	115,839,330.00
	Other Administrative Expenses	1,813,500.00	1,552,752.00
	Medical exp.	-	-
	Total	**272,421,573.60**	**204,608,871.19**

17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	4,484,050.00	6,894,940.00
	b) Repairs & Maintenance	301,608.00	-
	c) Insurance Expenses	183,511.00	227,590.00
	2. Vehicles taken on rent /lease	-	
	a) Rent /lease expenses	7,567,266.00	6,558,347.00
	Total	**12,536,435.00**	**13,680,877.00**

18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	8,260,236.00	7,432,332.00
	Total	**8,260,236.00**	**7,432,332.00**

ANAND TARUN & CO. CHATRERED ACCOUNTANTS FRN-017753 JALANDHAR

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