



Jalandhar Kapurthala Highway Kapurthala



Group Summary 1-Apr-2020 to 31-Mar-2021

Doubless				Page 1
Particulars	Opening	Transacti	ions	Closing
	Balance	Debit	Credit	Balance
Furniture & Fixture Etc	10,63,567.00 Dr			10,63,567.00 Dr
Laptop & Desktop	3,925.00 Dr			3,925.00 Dr
Office Equipment	6,27,866.00 Dr	22,056.00		6,49,922.00 Dr
Office Eqp.	6,27,866.00 Dr	22,056.00		6,49,922.00 Dr
Vehicle Etc	59,341.00 Dr			59,341.00 Dr
Computer Peripheral Exp		6,063.00		6,063.00 Dr
Grand Total	17,54,699.00 Dr	28,119.00		17,82,818.00 Dr

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2015-1 (
PUNJAB TECHNICAL UNIVERSITY

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges		1,16,20,387.00	1,13,18,566.52
b) Insurance			•
c) Rent, Rates and Taxes		*	•
d) Postage & telegram		56,72,795.00	69,77,934.00
e) Printing & stationary	4,87,454.00	28,82,655.00	84,03,046.00
f) Travelling & conveyence Expenses	6,35,178.00	23,92,994.00	14,23,362.00
g) Hospitality	9,43,317.00	64,61,014.89	1,09,31,856.80
h) Auditors Remuneration		93,380.00	43,92,848.00
i) Professional Charges	41,94,757.00	73,97,479.00	1,14,08,373.00
j)Advertisement & Publicity	10,70,429.00	79,60,267.00	1,58,20,527.00
k) Magzines & Journals		1,50,83,163.03	17,03,278.43
l) Other Expense			
Misc. Honorarium		49,03,569.00	15,95,328.00
Office Expenses	7,84,127.00	27,24,786.03	36,79,092.00
University Association Fees		-	30,66,656.00
Horticulture	-	15,34,940.00	16,87,378.00
Depreciation	3,64,665.00	6,50,32,266.50	6,76,53,512.00
Other Administrative Expenses	63,394.93	9,01,043.93	6,27,370.00
Total	85,43,321.93	13,46,60,740.38	15,06,89,127.75
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
Vehicles (owned by educational instituion)			
a) Running expenses	2,29,252.00	1,03,06,493.00	96,20,995.00
b) Repairs & Maintenance	-	-	
c) Insurance Expenses	-		-
Vehicles taken on rent /lease			
a) Rent /lease expenses		-	
Total	2,29,252.00	1,03,06,493.00	96,20,995.00
Total			
Repairs & maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
Repair & Maintenance/AMC Expenses	1,38,873.00	96,66,707.00	1,02,33,715.00
Total	1,38,873.00	96,66,707.00	1,02,33,715.00
Total			
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans			-
b) Interest on other loans		-	-
c) Bank charges		1,18,805.50	2,11,663.03
Total		1,18,805.50	2,11,663.03
Total			
Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advances	0	-	
b) Irrevocable balances written off	0	-	*
c) Others		-	-
VI Outers		-	

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6 F	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electercity & Water Charges	-	146,29,069.00	116,20,387.00
	b) Insurance	-	-	
	c) Rent, Rates and Taxes		-	-
ŀ	d) Postage & telephone	-	77,66,098.00	56,72,795.00
1	e) Printing & stationary	-	48,68,206.00	28,82,655.00
ŀ	f) Travelling & conveyence Expenses	3,96,754.00	42,09,337.00	23,92,994.00
-		5,35,755.00	73,43,225.65	64,61,014.89
-	g) Hospitality h) Auditors Remuneration	5,55,755100	16,36,252.00	93,380.00
ŀ		10,18,960.00	118,71,603.00	73,97,479.00
-	i) Professional Charges	37,75,376.00	210,82,389.00	79,60,267.00
1	j) Advertisement & Publicity	37,73,370.00	56,46,242.00	150,83,163.03
1	k) Magzines & Journals		30,40,242.00	15010511050
	1) Other Expense	-	2,15,000.00	49,03,569.00
1	Misc. Honorarium	6 00 007 00	45,51,907.54	27,24,786.03
	Office Expenses	6,98,897.00	43,31,907.34	27,24,760,03
l	University Association Fees	•	-	
	TDS		22.07.460.00	15,34,940.00
-	Horticulture	-	33,97,460.00	650,32,266.50
	Depreciation	3,32,320.00	1158,39,330.00	9,01,043.93
	Other Administrative Expenses	3,70,365.00	15,52,752.00	
	Total	71,28,427.00	2046,08,871.19	1346,60,740.38
_ 1	T	DEP	CURRENT YEAR	PREVIOUS YEAR
7	Transportation Expenses 1. Vehicles (owned by educational institution)	DEI		
		2,22,849.00	68,94,940.00	103,06,493.00
	a) Running expenses	2,22,047.00	-	
	b) Repairs & Maintenance		2,27,590.00	-
	c) Insurance Expenses		2,27,530.00	
	2. Vehicles taken on rent /lease		65,58,347.00	
	a) Rent /lease expenses	2 22 040 00	136,80,877.00	103,06,493.00
	Total	2,22,849.00	150,80,877.00	100,00,
		DEP	CURRENT YEAR	PREVIOUS YEAR
8	Repairs & Maintenance	69,549.00	74,32,332.00	96,66,707.00
	Repairs & Maintenance/AMC Expenses	69,549.00	74,32,332.00	96,66,707.00
	Total	07,547.00		
9	Finance Costs	DEF	CURRENT YEAR	PREVIOUS YEA
7	a) Interest on fixed loans	-	•	-
	b) Interest on other loans	-	-	-
		1,23,073.43	5,23,722.66	1,18,805.5
	c) Bank charges	1,23,073.43	5,23,722.66	1,18,805.5
	Total			
		DEI	CURRENT YEAR	PREVIOUS YEA
10	Other Expenses	DEI	CORRENT TEAM	

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c) Others

Total

a) Provision for bad and doubtful debts/advances

b) Irrevocable balances written off

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges	-	231,76,272.00	146,29,069.00
	b) Insurance	-	-	-
	c) Rent, Rates and Taxes	-	-	-
	d) Postage & telephone		72,06,451.00	77,66,098.00
	e) Printing & stationary	28,452.00	53,24,726.00	48,68,206.00
	f) Travelling & conveyence Expenses	1,28,298.00	9,36,836.00	42,09,337.00
	g) Hospitality	86,926.00	86,926.00	73,43,225.65
	h) Auditors Remuneration	-	-	16,36,252.00
	i) Professional Charges	11,50,713.00	83,92,729.00	118,71,603.00
	j) Advertisement & Publicity	10,05,817.00	297,53,367.20	210,82,389.00
	k) Magzines & Journals	-	292,88,876.40	56,46,242.00
	l) Legal Expenses	-	-	
	m) Consultancy exp.		25,94,199.00	
	n) Other Expense	-		-
	Misc. Honorarium	-	-	2,15,000.00
	Office Expenses	-	22,01,999.00	45,51,907.54
	University Association Fees	-	-	•
	TA/DA		-	-
	Horticulture	-	47,01,210.00	33,97,460.00
	Depreciation	-	1569,44,482.00	1158,39,330.00
	Other Administrative Expenses	-	18,13,500.00	15,52,752.00
	Medical exp.		-	-
	Total	24,00,206.00	2724,21,573.60	2046,08,871.19
	Total			
17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
•	Vehicles (owned by educational instituion)			
	a) Running expenses	70,084.00	44,84,050.00	68,94,940.00
	b) Repairs & Maintenance	-	3,01,608.00	
	c) Insurance Expenses	-	1,83,511.00	2,27,590.00
	2. Vehicles taken on rent /lease			
	a) Rent /lease expenses	-	75,67,266.00	65,58,347.00
	Total	70,084.00	125,36,435.00	136,80,877.00
18	Repairs & Maintenance	DEP		PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	75,380.00	82,60,236.00	74,32,332.00
	Total	75,380.00	82,60,236.00	74,32,332.00
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19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	•	•
	b) Interest on other loans	-	•	
	c) Bank charges	2,115.83	13,25,108.16	5,23,722.66
	Total	2,115.83	13,25,108.16	5,23,722.66
		DEB	CUDDENT VEAD	DDEVIOUS VEAR
20	Other Expenses	DEP		
20	a) Provision for bad and doubtful debts/advances	0	1,85,550.00	3,71,100.00
20	a) Provision for bad and doubtful debts/advances b) Irrevocable balances written off	0	1,85,550.00	-
20	a) Provision for bad and doubtful debts/advances	0	1,85,550.00	

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electricity & Water Charges		291,57,909.00	231,76,272.00
b) Insurance		-	-
c) Rent, Rates and Taxes		-	-
d) Postage & telephone	1,66,085.00	77,87,843.00	72,06,451.00
e) Printing & stationary	4,40,038.00	94,08,149.08	53,24,726.00
f) Travelling & conveyence Expenses		-	9,36,836.00
g) Hospitality		•	86,926.00
h) Auditors Remuneration		-	-
i) Professional Charges/ Legal Expenses	4,16,728.00	93,09,664.00	83,92,729.00
j) Advertisement & Publicity	80,960.00	74,51,688.43	297,53,367.20
k) Newspaper/Magzines & Journals		2,63,693.20	292,88,876.40
I) Legal Expenses	-	-	-
m) Audit Fee & Consultancy exp.		1,48,606.00	25,94,199.00
n) Other Expense		-	-
Misc. Honorarium		5,35,000.00	-
Office Expenses	1,21,402.00	31,54,853.22	22,01,999.00
University Association Fees		-	-
TA/DA	1,51,370.00	6,65,686.00	-
Horticulture	1,01,010	17,96,150.00	47,01,210.00
Depreciation		1481,01,849.00	1569,44,482.00
Other Administrative Expenses		-	18,13,500.00
Medical exp.		31,82,966.00	-
Total	13,76,583.00	2209,64,056.93	2724,21,573.60
		CHRRENEVEAR	PREVIOUS YEAR
Transportation Expenses	DEP	CURRENT YEAR	r REVIOUS TEXT
1. Vehicles (owned by educational instituion)		25 50 004 00	44,84,050.00
a) Running expenses		25,58,904.00	3,01,608.00
b) Repairs & Maintenance		4,17,589.00	1,83,511.00
c) Insurance Expenses		-	1,03,311.00
2. Vehicles taken on rent /lease		117.00.042.62	75,67,266.00
a) Rent /lease expenses	1,14,052.00	117,88,943.63	125,36,435.00
Total	1,14,052.00	147,65,436.63	123,30,433,00
	DEP	CURRENT YEAR	PREVIOUS YEA
Repairs & Maintenance	DEF	130,42,447.00	82,60,236.00
Repairs & Maintenance/AMC Expenses		130,42,447.00	82,60,236.00
Total	•	130,42,447.00	03,00,300
	DEP	CURRENT YEAR	PREVIOUS YEA
Finance Costs	DEF	CURRENTTEAR	
a) Interest on fixed loans	-	-	
b) Interest on other loans	1 227 00	3,09,352.17	13,25,108.1
c) Bank charges	1,236.00	3,09,352.17	13,25,108.1
Total	1,236.00	3,07,332.17	10,20,100.1
Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Provision for bad and doubtful debts/advances		•	1,85,550.0
a) Flovision for that and doubtful designativances		1,48,550.00	-
b) Irrevocable balances written off c) Others	1 0	12,37,151.88	4,37,143.7

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electricity &Water Charges		326,21,925.00	291,57,909.00
b) Insurance			
c) Rent, Rates and Taxes		-	-
d) Postage & telephone	-	100,00,632.00	77,87,843.00
e) Printing & stationary	2,01,919.00	226,40,477.00	189,71,002.08
f) Travelling & conveyence Expenses		-	21,800.00
g) Hospitality		-	-
h) Auditors Remuneration		-	
i) Professional Charges		-	-
i) Advertisement & Publicity	7,716.00	61,02,403.22	74,51,688.4
k) Newspaper/Magzines & Journals		2,39,830.50	2,63,693.2
l) Legal Expenses	7,24,365.00	96,99,067.00	93,09,664.0
m)Function Expenses		135,27,365.00	
n) Audit Fee & Consultancy exp.		-	1,48,606.0
o) Other Expense			
Misc. Honorarium		-	5,35,000.0
NBA & NAAC EXP		1,01,081.00	-
Office Expenses	1,26,498.00	11,88,851.00	31,54,853.2
Registration fee		70,990.00	
TA/DA	-	1,06,075.00	60,37,820.0
Horticulture		3,39,608.00	17,96,150.0
Depreciation	2,41,243.00	2207,24,966.00	1481,01,849.0
Other Administrative Expenses	2,41,245.00	-	
Other Administrative Expenses			
Total	13,01,741.00	3173,63,270.72	2327,37,877.9
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
Vehicles (owned by educational instituion)			
a) Running expenses		16,28,779.00	25,58,904.0
b) Repairs & Maintenance		4,86,364.00	4,17,589.0
c) Insurance Expenses		4,26,146.00	-
2. Vehicles taken on rent /lease		-	-
a) Rent /lease expenses		99,32,768.00	117,88,943.6
Total	-	124,74,057.00	147,65,436.
		CVID DENIE VE A D	PREVIOUS YEA
Repairs & Maintenance	DEP	CURRENT YEAR	130,42,447.0
Repairs & Maintenance/AMC Expenses	39,925.00	209,43,355.00	130,42,447.
Total	39,925.00	209,43,355.00	150,42,447.
Total			
Total		CURRENT VEAR	DDEVIOUS VE
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEA
Finance Costs a) Interest on fixed loans	DEP -	CURRENT YEAR	PREVIOUS YEA
Finance Costs	-	-	-
Finance Costs a) Interest on fixed loans	5,884.20	4,35,665.67	3,09,352.
Finance Costs a) Interest on fixed loans b) Interest on other loans	-	-	3,09,352.
Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total	5,884.20	4,35,665.67	3,09,352. 3,09,352.
Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses	5,884.20 5,884.20	4,35,665.67 4,35,665.67	3,09,352. 3,09,352.
Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses a) Provision for bad and doubtful debts	5,884.20 5,884.20	4,35,665.67 4,35,665.67 CURRENT YEAR	3,09,352. 3,09,352. PREVIOUS YEA
Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses	5,884.20 5,884.20	4,35,665.67 4,35,665.67 CURRENT YEAR 1,15,750.00	PREVIOUS YEA 3,09,352.1 3,09,352.1 PREVIOUS YEA 1,48,550.0 12,37,151.1

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee		4,460.00	2,24,252.00
b) Field work/ Paticipation Fee		-	_
c) Seminar/Workshop		37,73,777.46	7,67,574.00
d) Payment to visting faculty		-	19,44,000.00
e) Examination	2,44,70,376.00	19,17,19,712.10	23,66,60,042.00
f) Student Welfare Expense		88,30,882.00	99,41,421.00
g) Admission Expenses	4,37,35,600.00	4,57,17,100.00	1,12,09,998.00
h) Convocation Expense		23,181.00	1,43,57,179.99
i) Publication		-	-
j) Stipend/ means-cum-merit scholership		25,93,500.00	56,63,808.00
k) Subscription Expense		6,32,384.00	-
j) Others			
Foreign Languages Course (Mohali)		-	5,42,260.00
Inspection Expenses		9,79,243.00	9,86,294.00
IDP/Super 50 Project			15,000.00
Faculty Training & Development Expenses		52,40,715.00	56,43,322.47
Enterprenurship Development and Incubation Centre		19,86,022.00	35,03,944.00
Grant in Aid- Research Activities/TQUIP Etc.		2,18,10,496.00	10,93,480.00
Destination of Punjab		14,31,866.00	7,53,27,845.00
Share of Establishment Fees to RC		-	2,55,000.00
LMS Project	1,00,32,383.00	1,00,32,383.00	1,34,65,650.00
LC Share		-	18,75,38,635.00
Skill development/ Conferences & Function Exp	18,07,279.00	45,21,851.00	22,38,173.00
Restructuring of DEP	2,64,05,808.00	2,64,05,808.00	8,81,73,330.63
International conference	16,580.00	6,98,118.00	53,919.00
Lease		13,71,025.00	2,66,375.00
Printing & Stationery		13,13,943.00	15,13,453.00
Other Administrative Expenses		18,19,095.00	43,47,601.83
Grant in Aid (GZS Bathinda)		-	1,76,45,000.00
Expenditure - Regional Centres		3,15,98,045.45	4,11,31,836.00
Expenditure - Bathinda Campus		-	26,00,28,744.48
Total	10,64,68,026.00	36,25,03,607.01	98,78,41,695.40

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15	Acadamic Expenses	DEP	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	37,73,777.4
	d) Scholarship		1,75,831.00	-
	e) Examination	56,53,862.00	17,00,36,206.00	19,17,19,712.1
	f) Student Welfare Expense		69,21,774.00	88,30,882.0
	g) Admission Expenses		2,48,25,404.00	4,57,17,100.0
	h) Convocation Expense		7,78,220.00	23,181.0
	i) Publication		-	-
	j) Stipend/ means-cum-merit scholership		3,45,387.00	25,93,500.0
	k) Subscription Expense		13,93,024.00	6,32,384.0
	j) Others			
	Foreign Languages Course (Mohali)		•	-
	Inspection Expenses		5,37,167.00	9,79,243.0
	IDP/Super 50 Project		5,42,000.00	-
a constant of	Faculty Training & Development Expenses	2,26,592.00	28,70,835.88	52,40,715.0
	Enterprenurship Development and Incubation Centre		34,67,831.00	19,86,022.0
	Grant in Aid- Research Activities/TQUIP Etc.		44,49,847.00	2,18,10,496.0
	Honorarium to Guest Faculty	14,54,500.00	1,09,77,724.00	-
	Destination of Punjab		-	14,31,866.0
	Share of Establishment Fees to RC		-	
	LMS Project		-	1,00,32,383.0
	Conferences & Function Exp		43,43,520.00	45,21,851.0
	Restructuring of DEP		-	2,64,05,808.0
	International conference	10,000.00	35,02,228.80	6,98,118.0
	Lease Line Rent		5,74,487.00	13,71,025.0
	Printing & Stationery	11,97,971.00	23,45,951.00	13,13,943.0
	Other Administrative Expenses	9,47,370.00	23,21,746.00	18,19,095.
	Expenditure - Regional Centres		2,54,70,456.17	3,15,98,045.
			24.05.55.400.05	2/ 35 03 /07
	Total	94,90,295.00	26,87,55,690.85	36,25,03,607.
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Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee			11,090.00
b) Field work/ Paticipation Fee			
c) Seminar/Workshop		55,405.00	28,64,961.0
d) Scholarship		4,00,500.00	1,75,831.0
e) Examination	-	1140,55,700.00	1700,36,206.0
f) Student Welfare Expense		28,11,323.00	69,21,774.00
g) Admission Expenses		267,82,573.00	248,25,404.00
h) Convocation Expense		46,625.00	7,78,220.00
i) Publication			•
j) Stipend/ means-cum-merit scholership			3,45,387.00
k) Subscription Expense/membersip subscription			13,93,024.00
j) Others		-	
Foreign Languages Course (Mohali)		28,900.00	•
Inspection Expenses/academic audit		19,97,983.00	5,37,167.0
IDP/Super 50 Project		-	5,42,000.0
Faculty Training & Development Expenses/training placement	*	58,29,916.00	28,70,835.8
Enterprenurship Development and Incubation Centre		10,25,750.00	34,67,831.00
Grant in Aid- Research Activities/TQUIP Etc.		8,09,323.00	44,49,847.0
Honorarium to Guest Faculty	17,000.00	85,75,580.00	109,77,724.0
Destination of Punjab		*	
Share of Establishment Fees to RC			
Cultural Affairs Expenses		-	
NSS		-	
Educational Visit		5,49,360.00	
Hostel Expenses		2,61,983.00	
Meeting Expenses		85,49,080.99	7
Sports Affair			
LMS Project			*
Conferences & Function Exp/alumini association		50,07,467.00	43,43,520.0
Restructuring of DEP		-	-
International conference		8,11,515.00	35,02,228.8
Counselling Expenses (Software Charges etc)		66,094.00	
Lease Line Rent	-	7,73,327.00	5,74,487.0
Advertisement Expenses		-	
Printing & Stationery		-	23,45,951.0
Other Administrative Expenses	100,49,287.00	102,59,427.00	23,21,746.0
Expenditure - Regional Centres		183,65,997.35	254,70,456.1
Total	100,66,287.00	2070,63,829.34	2687,55,690.8
TEACHING EXPENSES			
Architecture Expense		50,000.00	
Chemical Sciences Expenses		18,21,215.00	
Civil Engg Expenses		8,38,977.56	
Computer Sciences & Engg Expenses		7,44,591.86	
Electrical Engg. Expenses		2,74,080.00	
Electronic & communication Engg.		2,74,523.66	
Food Engg. Expenses		2,11,796.28	
Human Value & Ethics Expenses		32,593.00	
Management Studies		65,27,590.38	
Mathematical Sciences		1,19,311.24	
Mechanical Engg Expenses		8,26,166.18	
Media & Mass Communication Expenses		81,661.84	
Physical Sciences Exp		5,52,947.00	
Teacher Training & education		2,26,130.00	
		125,81,584.00	
Total			

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PUNJAB TECHNICAL UNIVERSITY

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense b) Affiliation Fee		9,682.00	
c) Seminar/Workshop		1,00,000,00	-
d) Scholarship		95,754.00	55,405.0
e) Examination		1,25,000.00	4,00,500.0
f) Evaluation/Revaluation	2,27,955.00	782,66,402.00	1140,55,700.0
g) Student Welfare Expense	24,550 00	323,87,439.00	
h) Admission / Counselling Expenses		40,000.00	28,11,323.0
t) Convocation Expense		68,44,111.69	267,82,573.0
1) Publication	-	4,18,241.00	46,625.0
k) Stipend/ means-cum-merit scholership			4
1) Subscription Expense/membersip subscription		47,466 00	
m) Others			
Foreign Languages Course (Mohali)		•	29 000 0
Inspection Expenses/academic audit		13,16,308.00	28,900.0
Research E Journal, Subscription, Membership		182,15,733.08	19,97,983 0
Faculty Training & Development Expenses/training placement		76,51,993.72	58,29,916.0
Enterprenurship Development and Incubation Centre	 	7,58,477.14	
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		30,000.00	10,25,750.0 8,09,323.0
Honorarium to Guest Faculty	1,16,000.00	110,08,230.00	85,75,580.0
Nodel Centre Expenses	1,10,000.00	110,08,230.00	85,75,580.0
Table Marking Expense			-
Destination of Punjab			
Share of Establishment Fees to RC			*
Cultural Affairs Expenses		36,85,827.00	-
Counselling Expense		0.00	*
NSS		1,29,579.00	
Educational Visit		11-7-2-2-4	5,49,360.0
Hostel Expenses		26,45,258.00	2,61,983.0
Meeting Expenses	1,32,688.00	149,82,542.21	85,49,080.9
Sports Affair		31,53,864.00	117,47,000.7
Student Facilitation Centre Expense		1,56,840.00	
Couse Material/Digital Content/LMS	51,50,135.00	51,50,135.00	
Conferences & Function Exp/alumini association		14,28,720.00	50,07,467.00
Restructuring of DEP			
International conference		50.44,428.00	8,11,515,00
Software & IT charges		27,89,451.00	66,094.00
Lease Line Rent		11,73,320.00	7,73,327.00
Advertisement Expenses			-
Printing & Stationery		•	-
Other Administrative Expenses			102,59,427.00
Expenditure - Regional Centres		93,28,817.10	183,65,997.35
Total	56,51,328.00	2069,83,618,94	2070,63,829,34
TEACHING EXPENSES			
Architecture Expense			£0.000.00
Chemical Sciences Expenses		18.86.543.00	50,000.00
Civil Engg Expenses		13,82,422.00	18,21,215.00
Computer Sciences & Engg Expenses		10,55,441.00	8,38,977.56 7,44,591.86
Electrical Engg. Expenses		10,55,441.00	7,44,591 86 2,74,080 00
Electronic & communication Engg		5,23,910.00	2,74,080.00
Food Engg. Expenses		11,04,810,00	2,14,523.56
Human Value & Ethics Expenses		11,04,810,00	32,593.00
Management Studies		30.71.289.00	65,27,590 38
Mathematical Sciences		7,22,840,00	1,19,311 24
Mechanical Engg Expenses		18,79,815 00	8,26,166.18
Media & Mass Communication Expenses		8,18,509.00	81,661 84
Physical Sciences Exp		6,69,487,00	5,52,947.00
Feacher Training & education		2,56,932.00	2,26,130.00
GRAND TOTAL.		144,26,834.00	125,81,584.00
RAND IVIAL		2214,10,452.94	2196,45,413.34

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Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense		52,285.00	9,682.0
b) Affiliation Fee		-	1,00,000.0
c) Seminar/Workshop		-	95,754.0
d) Scholarship		50,000.00	1,25,000.0
e) Examination	40,86,050.00	44,91,977.00	620,11,594.0
e) Evaluation/Revaluation/Confidential work		1160,92,267.10	323,87,439,0
f) Student Welfare Expense			40,000.0
g) Admission Expenses			9,004.0
h) Convocation Expense		2.08.531.00	4.18,241.0
i) Publication		2,00,331.00	4,18,241.0
j) Stipend/ means-cum-merit scholership			47.4// 0
k) Subscription Expense/membersip subscription		2.00.5(0.00	47,466.0
i) Others		2,09,568.00	17,700.0
Foreign Languages Course (Mohali)		4.02.274.00	•
Inspection Expenses/academic audit	-	4,82,275.00	
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)		13,23,893.00	13,16,308.0
Research E Journal, Subscription, Membership		5,56,939.00	-
Research E Journal, Subscription, Membership		224,09,899.95	181,98,033.0
Faculty Training & Development Expenses/training placement		5,91,689.00	76,51,993.7
Enterprenurship Development and Incubation Centre		2,46,552.00	7,58,477.1
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		35,000.00	30,000.0
Honorarium to Guest Faculty	-	126,22,888.00	110,08,230.0
Nodel Centre Expenses		-	10,96,481.0
REFUND OF SECURITY		8,26,270.00	
DEVELOP & INOVATION FUND EXP IIT ROPAR		29,48,695.00	-
Table Marking Expense			2,01,540.0
Destination of Punjab			
WORKSHOP EXP.		1,50,499.00	
Share of Establishment Fees to RC		- 1	
Cultural Affairs Expenses		27,19,638.00	36,85,827.0
Counselling Expense		39,55,726.00	68,35,107.6
Director Camps			08,33,107.0
NSS		2,70,865.44	-
Educational Visit		80,825.00	1,29,579.00
		-	-
Hostel Expenses		6,65,918.00	26,45,258.00
Meeting Expenses	52,189.00	219,23,389.15	149,82,542.21
Sports Affair		47,23,867.00	31,53,864.00
Student Facilitation Centre Expense		-	1,56,840.00
Couse Material/Digital Content/LMS	7,10,892.00	7,10,892.00	51,50,135.00
Conferences & TRAINING EXP/alumini association		57,26,832.00	14,28,720.00
Restructuring of DEP		-	*
International conference		-	50,44,428.00
Software & IT charges/Networking		146,91,663.00	27,89,451.00
Lease Line Rent		1,84,864.00	11,73,320.00
Advertisement Expenses		-	***************************************
Printing & Stationery		-	_
Other Administrative Expenses		-	
Expenditure - Regional Centres		77,61,191.36	93,28,817.10
		11,01,171.00	75,20,017.10
Total	48,49,131.00	2267,14,899.00	1920,26,831.94
TEACHING EXPENSES			
rchitecture Expense			
Themical Sciences Expenses		19,93,818.00	10 00 543 00
ivil Enga Expenses			18,86,543.00
Computer Sciences & Engg Expenses		24,32,553.00	13,82,422.00
lectrical Engg. Expenses		26,00,649.00	10,55,441.00
lectronic & communication Engg.		17,71,708.00	10,54,836.00
ood Engg. Expenses		48,81,446.00	5,23,910.00
		35,35,020.00	11,04,810.00
		29,07,100.00	30,71,289.00
		0 23 001 00	7,22,840.00
fathematical Sciences		8,52,891.00	
fathematical Sciences fechanical Engg Expenses		31,75,350.00	18,79,815.00
fathematical Sciences fechanical Engg Expenses fedia & Mass Communication Expenses		31,75,350.00 21,78,646.00	18,79,815.00 8,18,509.00
Mathematical Sciences Mechanical Engg Expenses Media & Mass Communication Expenses Mysical Sciences Exp		31,75,350.00 21,78,646.00 13,84,320.00	
Mathematical Sciences Mechanical Engg Expenses Media & Mass Communication Expenses Mysical Sciences Exp		31,75,350.00 21,78,646.00	8,18,509.00
Management Studies Mathematical Sciences Mechanical Engg Expenses Media & Mass Communication Expenses Physical Sciences Exp Teacher Training & education Total		31,75,350.00 21,78,646.00 13,84,320.00	8,18,509.00 6,69,487.00

2544,78,520.00 2064,53,665.74

I.K.G PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
ee From Students			
Academic			
1. Tution Fee	26,85,28,838.32	32,15,01,478.32	50,02,70,476.72
2. Admission Fee		11,12,03,588.83	14,52,08,437.83
3. Enrolment Fee(Ph.D.)	8,81,550.00	2,52,03,497.00	2,49,40,348.39
4. Library Admission Fee		-	
5. Laboratory fee		-	
6. Art & Craft Fee		-	
7. Registration fee	-	-	
8. Syllabus Fee		-	
9. Affiliation Fee		10,97,38,311.00	13,71,00,225.00
Total (A)	26,94,10,388.32	56,76,46,875.15	80,75,19,487.9
Examinations		-	
1. Admission test fee		-	
2. Annual Examination Fee		65,65,27,539.00	74,35,64,505.00
3. Mark Sheet , Certificate fee	2,67,250.00	1,81,22,975.00	1,45,55,673.00
Total (B)	2,67,250	67,46,50,514.00	75,81,20,178.0
Other Fees			
1. Other Academic Receipts	4,42,650.00	1,12,37,800.00	2,25,04,038.98
2. Miscellaneous Receipts	42,357.00	44,457.00	54,064.00
3. Sale of Tender Documents		•	30,000.00
4. Sports Fees+		22,94,625.00	22,74,475.00
5. Youth Festival Fees		23,18,500.00	22,80,000.0
6. Fees from Foreign Language Course		-	2,82,000.00
7. Other Misc. Receipts		20,54,654.00	39,92,014.50
8. Development Fund		65,87,700.00	50,25,800.00
9. Regional Centre/ GZS Bathinda		4,56,93,173.00	39,88,67,554.69
Total(C)	4,85,007	7,02,30,909.00	43,53,09,947.1
Sale of Publications			
Sale of syllabus and question paper		-	
2. Sale of prospectus including admission forms		-	
Toati (D)		•	2 40 00 40 510 4
Total (A+B+C+D)	27,01,62,645.32	1,31,25,28,298.15	2,00,09,49,613.1
	DEP	CURRENT YEAR	PREVIOUS YEAR
Grants & Donations	DEI	THE PARTITION OF THE PARTY AND	

Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government	-	46,10,888	
2. State Government	-	-	
3. Government Agencies	-	-	
4. Institutions/ Welfare Bodies	-	-	
5. International Organisations	-	•	
Total		46,10,888	

Income from Investments	DEP	CURRENT YEAR	R
Income from tavestineacs		Designated/ Earmarked Funds	General Fund
1. Interest			
a) on Govt. Securities		-	-
b) Other Bonds		-	-
2. Income Received			
a) Each fund separately		-	-
3. Income Accrued			
a) Each fund separately		•	-
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks	7,91,507.00	96,69,45,452.28	2,61,14,978.43
Total	7,91,507.00	96,69,45,452.28	2,61,14,978.43

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Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits	-		
a) with scheduled banks	-	-	
b) with non scheduled banks	-	-	
c) with institutions	-	-	
B. Interest on Saving Accounts with Banks			
a) With Scheduled Banks	34,42,960.00	4,38,81,577.48	1,90,22,288.09
C. Other Misc Fee			
a) RTI fees	419.00	1,25,902.00	1,10,990.00
b) Regional Centre			
c) Other Misc. Receipts		53,60,620.14	29,22,127.69
Total	34,43,379.00	4,93,68,099.62	2,20,55,405.78

27,43,97,531.32

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0	Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
	Fee From Students		CORRECT TERR	TREVIOUS TEAR
	Academic			
	1. Tution Fee	2,80,13,211.50	7,05,10,258.50	32,15,01,478
	2. Admission Fee		9,47,65,211.50	
	3. Enrolment Fee(Ph.D.)		2,39,42,466.00	2,52,03,497
	4. Library Admission Fee	-	-	
	5. Laboratory fee 6. Art & Craft Fee	-	-	
	7. Registration fee	-	-	
	8. Syllabus Fee	*	-	
2 29	9. Affiliation Fee		-	
-	Total (A)	200 12 211 20	13,19,20,278.01	
-	Examinations	2,80,13,211.50	29,31,25,002.51	56,76,46,875.
-	1. Admission test fee		-	
-	2. Annual Examination Fee	80,46,229.00	69 17 24 206 00	(7.444.44
-	3. Mark Sheet , Certificate fee	30,70,832.00	58,17,24,296.00	
Maria Sa	Total (B)	1,11,17,061.00	1,54,44,225.00	
	Other Fees	1,11,17,001.00	59,71,68,521.00	67,46,50,514.
*	Other Academic Receipts	4,58,617.36	2.21.64.64	100000
	2. Sale of Tender Documents	4,38,017.30	2,21,64,643	1,33,36,9
	3. Sports Fees+		12 72 500	2000
	4. Youth Festival Fees		13,72,500 14,02,500	
	5. Fees from Foreign Language Course		1,94,000	23,18,5
-	6. Development Fund		58,67,850	65,87,7
	7. Regional Centre		3,30,65,450	4,56,93,1
	Total(C)	4,58,617.36	6,40,66,942.88	7,02,30,909.
	Sale of Publications	1,50,017,50	0,40,00,742.83	7,02,30,709.
	Sale of syllabus and question paper			
***	2. Sale of prospectus including admission forms			
-	Toatl (D)			
	Total (A+B+C+D)	3,95,88,889.86	95,43,60,466.39	1,31,25,28,298.
	Grants & Donations 1. Central Government	DEP	CURRENT YEAR	PREVIOUS YEAR
	2. State Government		44,49,847	46,10,88
-	3. Government Agencies		-	
ind	4. Institutions/ Welfare Bodies		•	
	International Organisations		•	
	V. mediatoral Organismons		-	
	Total	-	44,49,847	46,10,88
~	Income from Investments	DEP	CURRENT	VEAR
-			O O O O O O O O O O O O O O O O O O O	General
-			Designated/ Earmarked Funds	Fund
	1. Interest			
	a) on Govt. Securities		-	
-	b) Other Bonds		•	
-	2. Income Received			
-	a) Each fund separately			
-	3. Income Accrued			
-	a) Each fund separately			
-	4. Others			
-	a) Interest on Fixed Deposits with Scheduled Banks Total		75,66,11,363.36	1,58,82,032.0
	1001	-	75,66,11,363.36	1,58,82,032.0
-	Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
1	A. Interest on Term Deposits			
	a) with scheduled banks		-	
-	b) with non scheduled banks		-	
-	c) with institutions		-	
-	B. Interest on Saving Accounts with Banks			
-	a) With Scheduled Banks	18,19,055	8,10,67,606.87	4,38,81,577.4
1	C. Other Misc Fee			
1	a) RTI fees	466	1,14,914.00	1,25,902.0
	b) Regional Centre			
I	c) Other Misc. Receipts	7,50,442	18,97,290.12	53,60,620
-	d) Rent Income		-	
	-Bank		2,36,000.00	v
		25,69,963.00	2,36,000.00 3,35,083.00 8,36,50,893.99	4,93,68,099.6

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I.K.G PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
ee From Students			
Academic			
1. Tution Fee	48,55,847.00	7,21,53,046.00	7,05,10,258.3
2. Admission Fee	0.00	6,38,07,450.00	6,67,52,000.0
3. Enrolment Fee(Ph.D.)		28339015.00	2,39,42,466.0
4. Library Admission Fee		-1	
5. Laboratory fee	-	-	
6. Art & Craft Fee	-	-	
7. Registration fee	-		
8. Syllabus Fee	-	-	
9. Affiliation Fee	-	8,65,11,085.00	13,19,20,278.0
Total (A)	48,55,847.00	25,08,10,596.00	29,31,25,002.
TEACHING			
Architecture Income		1,49,250.00	
2.Chemical Sciences Income		16,32,062.00	
3.Civil Engg. Income		16,02,532.00	
4.Computer Sciences & Engg. Income		64,27,338.00	
5.Electrical Engg. Income		28,14,008.00	
6.Electronic & Communication Engg Income		27,78,066.00	
7.Food Engg. Income		8,08,750.00	
8. Hostel Fees		38,60,501.64	
Human Value & ethics Income		46,700.00	
10.Management Studies Income		31,26,275.00	
11 Mathematical Sciences Income		10,75,749.00	
2.Mechanical Engg. Income		38,34,908.00	
3. Media & Mass Communication Income		3,48,775.00	
14 Physical Sciences Income		6,71,650.00	
15 Admission Fees 2017-18		88,000.00	
16 Counselling Fees 2017-18		29,750.00	
17. Course Work French Language		1,34,000.00	
18 Entrance Test Exam Fees 2017-18		64,000.00	the second state of the second
19 Exam Fees M. Tech		1,400.00	
20. Exam Fees Physics/Physical Sci.		14,700.00	
21. Foreign Languages Fees		44,000.00	
22.PMS Fees received from govt 2015-16		3,57,460.00	
23.PMS Fees received from govt 2015-16			
24.PMS Fees received from govt 2017-18		15,82,100.00 24,71,950.00	
Total (B)		3,39,63,924.64 -	
Examinations 1. Admission test fee			
2. Annual Examination Fee	5 24 750 00	57.71.64.214.10	58 17 24 204
	5,34,750.00	57,71,64,214.19 2,43,17,837.00	58,17,24,296
3. Mark Sheet , Certificate fee	28,95,950.00		1,54,44,225 59,71,68,521
Total (C)	34,30,700.00	60,14,82,051.19	59,71,68,521
Other Fees	52.00 (02.00	167.07.058.00	221/4/42
Other Academic Receipts/Revaluation/Fine/SRF Sels of Tender December	52,80,683.00	1,67,07,058.00	2,21,64,642
2. Sale of Tender Documents		12.05.000.00	14 94 244
3. Sports Fees+		13,95,000.00	13,72,500
4. Youth Festival Fees		13,95,000.00	14,02,500
5. Fees from Foreign Language Course		1,90,000.00	1,94,000
6. Development Fund		31,26,100.00	58,67,850
7. Regional Centre	-	2,92,46,956.75	3,30,65,449
Total(D)	52,80,683.00	5,20,60,114.75	6,40,66,942
Sale of Publications		-	
Sale of syllabus and question paper		•	
Sale of prospectus including admission forms		-	
Toatl (E)		93,83,16,686.58	95,43,60,466



Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		-	44,49,847.00
2. State Government		-	•
3. Government Agencies		-	
4. Institutions/ Welfare Bodies		_	-
5. International Organisations		-	_
		-	
Total		-	44,49,847.00

Income from Investments	DEP	CURRENT YE	AR
		Designated/ Earmarked Funds	General Fund
1. Interest			
a) on Govt. Securities		-	-
b) Other Bonds		-	-
2. Income Received			
a) Each fund separately		-	-
3. Income Accrued			
a) Each fund separately		-	_
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		56,94,87,062.75	
Total		56,94,87,062.75	-

Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			
a) with scheduled banks		•	
b) with non scheduled banks		-	
c) with institutions		•	
B. Interest on Saving Accounts with Banks		-	
a) With Scheduled Banks	4,45,297.00	10,11,96,507.79	8,10,67,606.87
C. Other Misc Fee		7,83,738.11	
a) RTI fees	-		1,14,914.00
b) Regional Centre		33,31,103.49	
c) Other Misc. Receipts	-	60,29,596.52	18,97,290.12
d) Rent Income			
-Bank		2,78,520.00	2,36,000.00
-Canteen			3,35,083.00
Total	4,45,297.00	11,16,19,465.91	8,36,50,893.99

1,40,12,527.00

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I.K.G PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
Fee From Students			
Academic			
1, Tution Fee		2,96,24,474.18	7,21,53,046.0
2. Admission Fee	5851517.00	8,20,05,567.00	6,38,07,450.0
3. Ph.d Fees/Thesis Fee		2,13,61,215.00	2,83,39,015.0
4. Registration fee		46,200.00	
5. Syllabus Fee	1,200.00	1,200.00	
6. Affiliation Fee		8,42,82,500.00	8,65,11,085.0
Total (A)	58,52,717.00	21,73,21,156.18	25,08,10,596.0
TEACHING			
Architecture Income		-	1,49,250.0
2.Chemical Sciences Income		8,19,350.00	16,32,062.0
3.Civil Engg. Income		28,10,100.00	16,02,532.0
4. Computer Sciences & Engg. Income		97,27,025.00	64,27,338.0
5.Electrical Engg. Income		27,28,250.00	28,14,008.0
6.Electronic & Communication Engg Income		23,50,600.00	27,78,066.0
7 Food Engg. Income		11,48,270.00	8.08.750.0
8 Hostel Fees		48,81,645.00	38,60,501.
9.Human Value & ethics Income		- 10101101010	46,700.
10.Management Studies Income		25,48,950.00	31,26,275.
11 Mathematical Sciences Income		4,58,050.00	10,75,749.
12. Mechanical Engg. Income		36,79,600.00	38,34,908.
13. Media & Mass Communication Income		3,97,775.00	3,48,775.
14. Physical Sciences Income		9,28,650.00	6,71,650.
15. Admission Fees		22,000.00	88,000.
16.Counselling Fees 2017-18		-	29,750.
17. Course Work French Language		7,45,000.00	1,34,000.
18.Entrance Test Exam Fees		28,250.00	64,000.
19.Exam Fees M.Tech		-	1,400.
20 Exam Fees Physics/Physical Sci.		-	14,700.
21.Foreign Languages Fees		-	44,000.
22.PMS Fees received from govt 2015-16		-	3,57,460.
23.PMS Fees received from govt 2016-17		-	15,82,100.
24.PMS Fees received from govt 2017-18		-	24,71,950.
25.PMS Fees received from govt 2018-19		1,48,78,500.00	
Total (B)	-	4,81,52,015.00	3,39,63,924.
Examinations		*	
1. Admission test fee	10.01.000.00	12 05 00 215 00	577161211
2. Annual Examination Fee	18,91,880.00 52,95,812.01	47,86,00,315.00	57,71,64,214. 2,43,17,837.
3. Mark Sheet , Certificate fee, Degree, PDC	52,95,812.01	5,19,69,649.01	2,43,17,837.
4. Centre Creation Fees	71.07.02.01	10,95,500.00	(0.14.82.021
Total (C)	71,87,692.01	53,16,65,464.01	60,14,82,051.
Other Fees			
Other Academic Receipts/Revaluation/Fine/SRF	1.03,50,700.00	1,21,60,670.00	1,67,07,058.
2. Sale of Tender Documents		*	
3. Sports Fees+		17,55,000.00	13,95,000.
4. Youth Festival Fees		17,47,500.00	13,95,000.
5. Fees from Foreign Language Course		3,88,000.00	1,90,000.
6. Development Fund		20,05,800.00	31,26,100.
7. Hostel & Mess Fees		13,14,954.50	
8. Regional Centre		1,09,57,996.05	2,92,46,956.
Total(D)	1,03,50,700.00	3,03,29,920.55	5,20,60,114.
Sale of Publications		-	
Sale of syllabus and question paper		-	
2. Sale of prospectus including admission forms		-	
Toatl (E)			
Total (A+B+C+D+E)	2,33,91,109.01	82,74,68,555.74	93,83,16,686.

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Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government			
2. State Government			
3. Government Agencies		-	
4. Institutions/ Welfare Bodies		-	
5. International Organisations		-	ACCOUNT OF THE PROPERTY OF THE
Total		-	

Income from Investments	DEP	CURRENT YE	AR
		Designated/ Earmarked Funds	General Fund
1. Interest			
a) on Govt. Securities			-
b) Other Bonds		36,46,24,867	
2. Income Received			
a) Each fund separately		-	-
3. Income Accrued			
a) Each fund separately		-	***
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		49,32,06,422.27	
Total		- 85,78,31,289.27	-

Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			
a) with scheduled banks		•	
b) with non scheduled banks		-	-
c) with institutions			
B. Interest on Saving Accounts with Banks		-	
a) With Scheduled Banks	2,19,278.00	1,61,20,769.60	10,11,96,507.79
C. Other Misc Fee		-	7,83,738.11
a) RTI fees	280.00	1,02,128.00	
b) Regional Centre		5,83,542.00	33,31,103.49
c) Other Misc. Receipts	1,34,680.00	56,05,314.70	60,29,596.52
d) Rent Income			
-Bank		2,64,000.00	2,78,520.00
-Canteen		1,500.00	-
Total	3,54,238.00	2,26,77,254.30	11,16,19,465.91

2,37,45,347.01

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2019-20

I.K.G PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	DEP	CURRENT YEAR	PRESENCE AND LOCAL
Fee From Students		CORRENTIEAR	PREVIOUS YEAR
Academic 1. Tution Fee			
2. Admission Fee		3,36,13,786.00	20621171
2. Admission Fee 3. Ph.d Fees/Thesis Fee	867270.00	6,38,42,270.00	2,96,24,474.
4. Library Admission Fee		2,17,46,231.70	8,20,05,567.
4. Library Admission Fee		=	2,13,61,215.
5. Application processing fee 6. Laboratory fee		24,30,000.00	
7. Inspection fee			
8. Art & Craft Fee		33,63,000.00	
9. Registration fee			
10. Syllabus Fee		-	46,200.
11. Affiliation Fee	+		1,200.0
Total (A)		7,67,14,225.00	8,42,82,500.0
Total (A)	8,67,270.00	20,17,09,512.70	21,73,21,156.1
TEACHING			21,79,21,130.
1. Architecture Income			
2.Chemical Sciences Income		-	
3.Civil Engg. Income		2,86,100.00	8,19,350.0
4.Computer Sciences & Engg. Income		47,52,842.00	28,10,100.0
5. Electrical Engg. Income		1,40,77,526.28	97,27,025.0
6. Electronic & Communication Engg Income		48,02,784.00	27,28,250.0
7. Food Engg. Income		48,65,567.00	23,50,600.0
8. Hostel Fees		15,95,352.00	11,48,270.0
9.HOTEL MANAGEMENT INCOME		78,90,272.00	48,81,645.0
10.Human Value & ethics Income		94,000.00	10,01,043.0
11.Management Studies Income		_	
12. Mathematical Sciences Income		22,72,500.00	25,48,950.0
13.Mechanical Engg. Income		3,47,950.00	4,58,050.0
14.Media & Mass Communication Income		58,60,100.00	36,79,600.0
5.Physical Sciences Income		3,85,800.00	3,97,775.0
6.Admission Fees		1,86,500.00	9,28,650.0
7.Counselling Fees			22,000.0
8.Course Work French Language		94,58,000.00	22,000.0
9.Entrance Test Exam Fees		3,36,000.00	7,45,000.0
0.PMS Fees received from govt 2018-19		-	28,250.0
1.PMS Fees received from govt 2019-20		-	1,48,78,500.00
Total (B)		1,22,72,200.00	1,70,70,500.01
oral (b)	-	6,94,83,493.28	4,81,52,015.00
xaminations			1,02,02,020
. Admission test fee		-	
SRF Fess		-	
. Examination Fee		-	
. Mark Sheet, Certificate fee, Degree, PDC	5,59,150.00	42,13,47,400.00	37,91,34,115.00
Centre Creation Fees	98,91,552.00	10,15,85,729.00	5,19,69,649.01
otal (C)		-	10,95,500.00
	1,04,50,702.00	52,29,33,129.00	43,21,99,264.01
ther Fees			
Other Academic Receipts/Revaluation/Fine/REAPPEAR/SRF			
Sale of Tender Documents	3,76,750.00	10,92,94,584.10	11,16,26,870.00
Document Fee		13,000.00	
Sports Fees+		31,000.00	
Youth Festival Fees		17,02,800.00	17,55,000.00
Fees from Foreign Language Course		16,80,000.00	17,47,500.00
Development Fund		1,08,000.00	3,88,000.00
Hostel &Mess Fees	-		20,05,800.00
Regional Centre		6,51,646.00	13,14,954.50
otal(D)		1,24,08,434.33	1,09,57,996.05
	3,76,750.00	12.58,89,464.43	12,97,96,120.55

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Sale of Publications			
1. Sale of syllabus and question paper			
2. Sale of prospectus including admission forms			
Teatl (E)			
Total (A+B+C+D+E)	1,16,94,722.00	92,00,15,599.41	82,74,68,555.7
	7,010,10	1,02,54,03,500	02,74,00,005.1
Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		-	- TALFIOUS IEAR
2. State Government		-	
3. Government Agencies			
4. Institutions/ Welfare Bodies		-	
5. International Organisations		-	
Total		-	
Income from Investments	DEP	CURRE	NT YEAR
			General
		Designated/ Earmarked Funds	Fund
1. Interest	~		
a) on Govt. Securities		_	
b) Other Bonds		39,43,78,256	
2. Income Received			
a) Each fund separately		-	
3. Income Accrued		**************************************	
a) Each fund separately		-	
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		40,76,50,163.34	
Total	-	80,20,28,419.34	
Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			THE TIGOS TEAM
a) with scheduled banks		*	
b) with non scheduled banks		-	
c) with institutions			
B. Interest on Security (PSEB)		1,90,129.00	
C. Interest on Saving Accounts with Banks			
a) With Scheduled Banks	5,29,726.00	1,70,16,722.35	1,61,20,769.6
D. Other Misc Fee		-	7,01,40,707.0
a) RTI fees	-	-	1,02,128.0
b) Regional Centre		-	5,83,542.0
c) Other Misc. Receipts	226.00	8,58,99,632.81	56,05,314.
d) Sale of Scrap	220.00	19,39,216.50	20,00,014,
e) Crech fee		50,000.00	
f) Rent Income		*	
-Bank		2,92,200.00	2,64,000.0
-Canteen			1,500.0
Total	5,29,952.00	10,53,87,900.66	2.26.77.254.3

2,44,70,376,00	4,460.00 37,73,777.46	2,24,252.00
2,44,70,376,00	-	4,64,636.00
2,44,70,376,00	37,73,777.46	
2,44,70,376.00		7,67,574.00
2,44,70,376.00		
	19,17.19,712.10	19,44,000.00 23,66,60,042.00
	88.30,882.00	99,41,421.00
4.37.35.600.00		1,12,09,998.00
		1,43,57,179.99
	20,101.00	1,43,37,179.99
	25 93 500 00	56,63,808.00
		20,03,808.00
	0,52,504.00	-
		£ 43 3/0 00
	0.70.243.00	5,42,260.00
	7,17,243.00	9,86,294.00
	52 40 715 00	15.000.00
		56,43,322,47
		35,03,944.00
		10,93,480.00
	14,31,800.00	7,53,27,845.00
1 00 32 383 00	1.00.22.202.00	2,55,000.00
1,00,02,000	1,00,32,383.00	1,34,65,650.00
18 07 279 00	45 21 051 00	18,75,38,635.00
2 64 05 808 00		22,38,173.00
		8,81,73,330.63
10,300.00		53,919.00
		2,66,375.00
		15,13,453.00
	18,19,093.00	43,47,601.83
	2 15 00 015 15	1,76,45,000.00
	3,13,98,043.43	4.11,31.836.00
10 64 69 026 00	26.35.02.607.01	26,00,28,744.48
		98,78,41,695.40
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		X 1
	1,00,32,383.00 18,07,279.00 2,64,05,808.00 16,580.00	4,37,35,600.00

16-17

5	Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Laboratory fee		11,090.00	4,460.00
	b) Field work/ Paticipation Fee		- 1	-
1	c) Seminar/Workshop		28,64,961.00	37,73,777.46
1	d) Scholarship		1,75,831.00	*
1	e) Examination	56,53,862.00	17,00,36,206.00	19,17,19,712.10
1	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
I	IDP/Super 50 Project		5,42,000.00	*
	Faculty Training & Development Expenses	2,26,592.00	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	14,54,500.00	1,09,77,724.00	*
I	Destination of Punjab			14,31,866.00
I	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
I	International conference	10,000.00	35,02,228.80	6,98,118.00
	Lease Line Rent		5,74,487.00	13,71,025.00
I	Printing & Stationery	11,97,971.00	23,45,951.00	13,13,943.00
I	Other Administrative Expenses	9,47,370.00	23,21,746.00	18,19,095.00
-	Expenditure - Regional Centres		2,54,70,456.17	3,15,98,045.45
-	Total	94,90,295.00	26,87,55,690.85	36,25,03,607.01

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2017-12

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory fee		-	11,090.0
b) Field work/ Paticipation Fee		-	*
c) Seminar/Workshop		55,405.00	28,64,961.0
d) Scholarship		4,00,500.00	1,75,831 0
e) Examination		1140,55,700.00	1700,36,206.0
f) Student Welfare Expense		28,11,323 00	69,21,774.0
g) Admission Expenses		267,82,573.00	248,25,404.0
h) Convocation Expense i) Publication		46,625 00	7,78,220.0
		•	
j) Stipend/ means-cum-merit scholership k) Subscription Expense/membersip subscription		•	3,45,387.0
i) Others		-	13,93,024.0
Foreign Languages Course (Mohali)		20.000.00	
Inspection Expenses/academic audit		28,900.00	
IDP/Super 50 Project		19,97,983 00	5,37,167.0
Faculty Training & Development Expenses/training placement		50.20.017.00	5,42,000.0
Enterprenurship Development and Incubation Centre		58,29,916 00	28,70,835.8
Grant in Aid- Research Activities/TQUIP Etc.		10,25,750.00	34,67,831.0
Honorarium to Guest Faculty	12 000 00	8,09,323.00	44,49,847.0
Destination of Punjab	17,000.00	85,75,580.00	109,77,724.0
Share of Establishment Fees to RC		•	-
Cultural Affairs Expenses		-	
NSS Expenses		*	
Educational Visit			
Hostel Expenses		5,49,360.00	
Meeting Expenses		2,61,983.00	
		85,49,080.99	
Sports Affair			
LMS Project Conferences & Function Exp/alumini association		50.07.467.00	42.42.420.0
Restructuring of DEP		50,07,467.00	43,43,520.0
International conference		9.11.515.00	***********
Counselling Expenses (Software Charges etc.)		8,11,515.00	35,02,228.8
Lease Line Rent		66,094.00	271.107.0
Advertisement Expenses		7,73,327.00	5,74,487.0
Printing & Stationery			22.46.061.6
Other Administrative Expenses	100.40.297.00	102 50 127 00	23,45,951.0
Expenditure - Regional Centres	100,49,287 00	102,59,427.00	23,21,746.0
Experiorare - Regional Centres		183,65,997.35	254,70,456 1
Total	100,66,287.00	2070,63,829.34	2687,55,690.8
TEACHING EXPENSES			
Architecture Expense		50,000.00	
Chemical Sciences Expenses		18.21,215.00	
Civil Engg Expenses		8,38,977.56	
Computer Sciences & Engg Expenses		7,44,591.86	
Electrical Engg. Expenses		2,74,080.00	
Electronic & communication Engg		2,74,523.66	
Food Engg. Expenses		2,11,796.28	
Human Value & Ethics Expenses		32,593.00	
Management Studies		65.27,590.38	
Mathematical Sciences		1,19,311.24	
Mechanical Engg Expenses		8.26,166.18	
Media & Mass Communication Expenses		81,661.84	
Physical Sciences Exp		5,52,947.00	
Teacher Training & education		2,26,130.00	
Total		125,81,584.00	
GRAND TOTAL		2196,45,413.34	

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18 - 19 PUNJAB TECHNICAL UNIVERSITY

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense		9,682.00	-
b) Affiliation Fee c) Semmar/Workshop		1,00,000.00	-
d) Scholarship		95,754 00	55,405.0
e) Examination		1,25,000.00	4,00,500.0
① Evaluation/Revaluation	2,27,955.00	782,66,402.00	1140,55,700.0
g) Student Welfare Expense	24,550.00	323,87,439.00	
h) Admission / Counselling Expenses		40,000.00	28,11,323.0
i) Convocation Expense		68,44,111.69	267,82,573 0
j) Publication		4,18,241.00	46,625.0
k) Stipend/mouns-cum-ment scholership		47,466.00	•
1) Subscription Expense/membersip subscription		47,400.00	-
m) Others			
Foreign Languages Course (Mohali)			28,900 0
Inspection Expenses/academic audit		13,16,308,00	19,97,983.0
Research E Journal, Subscription, Membership		182,15,733.08	1327,12030
Faculty Training & Development Expenses/training placement		76,51,993 72	58,29,916.0
Enterprenurship Development and Incubation Centre		7,58,477.14	10,25,750.0
Grant in Aid- Research Activities/TQUIP/Organising conference Etc		30,000 00	8,09,323.0
Honorarium to Guest Faculty	1,16,000.00	110,08,230.00	85,75,580 0
Nodel Centre Expenses			
Table Marking Expense			
Destination of Punjab			
Share of Establishment Fees to RC			
Cultural Affairs Expenses Counselling Expense		36,85,827.00	-
NSS STATE OF THE S		0 00	
Educational Visit		1,29,579 00	
Hostel Expenses			5,49,3600
Meeting Expenses	1.12/00.00	26,45,258.00	2,61,983.0
Sports Affair	1,32,688 00	149,82,542.21	85,49,080.9
Student Facilitation Centre Expense		31,53,864 00	-
Couse Material/Digital Content/LMS		1,56,840.00	
Conferences & Function Exp/alumini association	51,50,135.00	51,50,135.00	
Restructuring of DEP		14,28,720 00	50,07,467 0
International conference		FO 44 478 00	*
Software & IT charges		50,44,428 00 27,89,451 00	8,11,515 O
Lease Line Rent		11,73,320 00	
Advertisement Expenses		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	7,73,327.0
Printing & Stationery			
Other Administrative Expenses			102,59,427.00
Expenditure - Regional Centies		93.28.817.10	183,65,997 35
			1,,,
Total	56,51,328.00	2069,83,618.94	2070,63,829_34
TEACHING EXPENSES			
Architecture Expense			50,000.00
Themical Sciences Expenses		18,86,543.00	18,21,215.00
ivil Engg Expenses		13.82,422 00	8,38,977 56
Computer Sciences & Enga Expenses		10,55,441.00	7,44,591 86
lectrical Engg. Expenses		10,54,836.00	2,74,080.00
lectronic & communication Engg.		5,23,910.00	2,74,523 66
ood Engg Expenses		11,64,816.00	2,11,796.28
luman Value & Ethics Expenses			. 32,593.00
Management Studies Mathematical Sciences		30,71,289 00	65,27,599 33
		7,22,840 06	1,19,311.24
Mechanical Engg Expenses Media & Mass Communication Expenses		18,79,815 0G 8.18,509.00	8,26,166.18
Physical Sciences Exp		8,18,509.99 6,69,487.90	81,661 84
Feacher Training & education		2.56.932.00	5,52,947 00
regard framing & description		2,30,432,00	2,26,130.00
Total		144,26,834.00	125.81,584.60

5.834.00 125.81.594.00 0.452.94 2196.45.413.34

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Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense		52,285.00	9,682.00
b) Affiliation Fee		•	1,00,000.00
c) Seminar/Workshop			95,754.00
d) Scholarship e) Examination		50,000.00	1,25,000.00
e) Evaluation/Revaluation/Confidential work	40,86,050.00	44,91,977.00	620,11,594.00
f) Student Welfare Expense	-	1160,92,267.10	323,87,439.00
g) Admission Expenses			40,000.00
h) Convocation Expense			9,004.00
i) Publication	-	2,08,531.00	4,18,241.00
j) Stipend/ means-cum-merit scholership		•	
k) Subscription Expense/membersip subscription	_	200 569 00	47,466.00
j) Others		2,09,568.00	17,700.00
Foreign Languages Course (Mohali)		4,82,275.00	-
Inspection Expenses/academic audit		13,23,893.00	13,16,308.00
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)		5,56,939.00	13,10,308.00
Research E Journal, Subscription, Membership		224,09,899.95	181,98,033.08
Faculty Training & Development Expenses/training placement		5,91,689.00	76,51,993.72
Enterprenurship Development and Incubation Centre		2,46,552.00	7,58,477.14
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		35,000.00	30,000.00
Honorarium to Guest Faculty	-	126,22,888.00	110,08,230.00
Nodel Centre Expenses			10,96,481.00
REFUND OF SECURITY		8,26,270.00	10,70,781.00
DEVELOP & INOVATION FUND EXP IIT ROPAR		29,48,695.00	•
Table Marking Expense		-	2,01,540.00
Destination of Punjab		-	
WORKSHOP EXP.		1,50,499.00	
Share of Establishment Fees to RC			
Cultural Affairs Expenses		27,19,638.00	36,85,827.00
Counselling Expense		39,55,726.00	68,35,107.69
Director Camps		2,70,865.44	
NSS		80,825.00	1,29,579.00
Educational Visit		-	-
Hostel Expenses		6,65,918.00	26,45,258.00
Meeting Expenses	52,189.00	219,23,389.15	149,82,542.21
Sports Affair		47,23,867.00	31,53,864.00
Student Facilitation Centre Expense			1,56,840.00
Couse Material/Digital Content/LMS	7,10,892.00	7,10,892.00	51,50,135.00
Conferences & TRAINING EXP/alumini association		57,26,832.00	14,28,720.00
Restructuring of DEP		-	
International conference			50,44,428.00
Software & IT charges/Networking		146,91,663.00	27,89,451.00
Lease Line Rent		1,84,864.00	11,73,320.00
Advertisement Expenses		•	-
Printing & Stationery		*	*
Other Administrative Expenses		27 (1 101 1	
Expenditure - Regional Centres		77,61,191.36	93,28,817.10
T1	40 40 121 00	22/21/00000	1020.27.021.04
Total	48,49,131.00	2267,14,899.00	1920,26,831.94
FEACHING EXPENSES			
Architecture Expense		-	•
Chemical Sciences Expenses		19,93,818.00	18,86,543.00
Civil Engg Expenses		24,32,553.00	13,82,422.00
Computer Sciences & Engg Expenses		26,00,649.00	10,55,441.00
Electrical Engg. Expenses		17,71,708.00	10,54,836.00
Electronic & communication Engg.		48,81,446.00	5,23,910.00
Food Engg. Expenses Management Studies		35,35,020.00	11,04,810.00
Management Studies Mathematical Sciences		29,07,100.00 8,52,891.00	30,71,289.00 7,22,840.00
Mechanical Engg Expenses		31,75,350.00	18,79,815.00
		21,78,646.00	8,18,509.00
Acate & Mace Communication Eventor		21,70,070.00	
		13.84 320 00	6.69 487 00 1
Physical Sciences Exp		13,84,320.00	6,69,487.00 2,56,932.00
Physical Sciences Exp		13,84,320.00 50,120.00	6,69,487.00 2,56,932.00
Media & Mass Communication Expenses Physical Sciences Exp Feacher Training & education Total			

2544,78,520.00

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges		1,16,20,387.00	1,13,18,566.52
b) Insurance		-	*
c) Rent, Rates and Taxes		-	-
d) Postage & telegram		56,72,795.00	69,77,934.00
e) Printing & stationary	4,87,454.00	28,82,655.00	84,03,046.00
f) Travelling & conveyence Expenses	6,35,178.00	23,92,994.00	14,23,362.00
g) Hospitality	9,43,317.00	64,61,014.89	1,09,31,856.80
h) Auditors Remuneration		93,380.00	43,92,848.00
i) Professional Charges	41,94,757.00	73,97,479.00	1,14,08,373.00
)Advertisement & Publicity	10,70,429.00	79,60,267.00	1,58,20,527.00
k) Magzines & Journals		1,50,83,163.03	17,03,278.43
I) Other Expense			
Misc. Honorarium		49,03,569.00	15,95,328.00
Office Expenses	7,84,127.00	27,24,786.03	36,79,092.00
University Association Fees		-	30,66,656.00
Horticulture	-	15,34,940.00	16,87,378.00
Depreciation	3,64,665.00	6,50,32,266.50	6,76,53,512.00
Other Administrative Expenses	63,394.93	9,01,043.93	6,27,370.00
Total	85,43,321.93	13,46,60,740.38	15,06,89,127.75
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses	2,29,252.00	1,03,06,493.00	96,20,995.00
b) Repairs & Maintenance	-		•
c) Insurance Expenses	-	-	-
2. Vehicles taken on rent /lease			
a) Rent /lease expenses			-
Total	2,29,252.00	1,03,06,493.00	96,20,995.00
Repairs & maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
Repair & Maintenance/AMC Expenses	1,38,873.00	96,66,707.00	1,02,33,715.00
Total	1,38,873.00	96,66,707.00	1,02,33,715.00
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		-	•
b) Interest on other loans		-	
c) Bank charges		1,18,805.50	2,11,663.03

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

Total

11,53,79,472.93

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2,11,663.03

1,18,805.50

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Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges	-	146,29,069.00	116,20,387.00
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	3,96,754.00	42,09,337.00	23,92,994.00
g) Hospitality	5,35,755.00	73,43,225.65	64,61,014.89
h) Auditors Remuneration	-	16,36,252.00	93,380.00
i) Professional Charges	10,18,960,00	118,71,603.00	73,97,479.00
) Advertisement & Publicity	37,75,376.00	210,82,389.00	79,60,267.00
k) Magzines & Journals	-	56,46,242.00	150,83,163.03
Other Expense		-	-
Misc. Honorarium		2,15,000.00	49,03,569.00
Office Expenses	6,98,897.00	45,51,907.54	27.24.786.03
University Association Fees	-	•	-
TDS		-	-
Horticulture	*	33,97,460.00	15,34,940.00
Depreciation	3,32,320.00	1158,39,330.00	650,32,266.50
Other Administrative Expenses	3,70,365.00	15,52,752.00	9,01,043.93
Total	71,28,427.00	2046,08,871.19	1346,60,740.38

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses	2,22,849.00	68,94,940.00	103,06,493.00
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	2,22,849.00	136,80,877.00	103,06,493.00

18	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	69,549.00	74,32,332.00	96,66,707.00
	Total	69,549.00	74,32,332.00	96,66,707.00

19 Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	•	•	•
b) Interest on other loans	-		•
c) Bank charges	1,23,073,43	5,23,722.66	1,18,805.50
Total	1,23,073.43	5,23,722.66	1,18,805.50

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	0	-	•
	b) Irrevocable balances written off	0		•
	e) Others	0	-	•
	Total	0	-	

28,452.00 1.28,298.00 86,926.00 11,50,713.00	231,76,272.00 	48,68,206.00 42,09,337.00 73,43,225.65
28,452.00 1,28,298.00 86,926.00 - 11,50,713.00	72,06,451.00 53,24,726.00 9,36,836.00	48,68,206.00 42,09,337.00 73,43,225.65
28,452.00 1,28,298.00 86,926.00 - 11,50,713.00	72,06,451.00 53,24,726.00 9,36,836.00	73,43,225.65
1,28,298.00 86,926.00 - 11,50,713.00	53,24,726.00 9,36,836.00	48,68,206.00 42,09,337.00 73,43,225.65
1,28,298.00 86,926.00 - 11,50,713.00	9,36,836.00	42,09,337.00 73,43,225.65
86,926,00 - 11,50,713.00		42,09,337.00 73,43,225.65
11,50,713.00	86,926.00	
11,50,713.00		1124
		16,36,252.00
10.05.017.00	83,92,729.00	118,71,603.00
10,05,817.00	297,53,367.20	210,82,389.00
-	292,88,876.40	56,46,242.00
-	- 1	
	25,94,199.00	
	-	-
-	-	2,15,000.00
-	22,01,999.00	45,51,907.54
	-	•
-	47,01,210.00	33,97,460.00
-	1569,44,482.00	1158,39,330.00
-	18,13,500.00	15,52,752.00
24,00,206.00	2724,21,573.60	2046,08,871.19
DEP		
	-	25,94,199.00 - 22,01,999.00 - 22,01,999.00 - 47,01,210.00 - 1569,44,482.00 - 18,13,500.00

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses	70,084.00	44,84,050.00	68,94,940.00
b) Repairs & Maintenance		3,01,608.00	-
e) Insurance Expenses	-	1,83,511.00	2,27,590.00
2. Vehicles taken on rent /lease		-	
a) Rent /lease expenses	-	75,67,266.00	65,58,347.00
Total	70,084.00	125,36,435.00	136,80,877.00

18	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	75,380.00	82,60,236.00	74,32,332.00
	Total	75,380.00	82,60,236.00	74,32,332.00

Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	-		
b) Interest on other loans	-		
c) Bank charges	2,115.83	13,25,108.16	5,23,722.66
Total	2,115.83	13,25,108.16	5,23,722.66

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	0	1,85,550.00	3,71,100.00
	b) Irrevocable balances written off	0	-	
	c) Others	0	4,37,143.70	8,74,287.40
	Total	0	6,22,693.70	12,45,387.40

2013-19

a) Electricity & Water Charges b) Insurance c) Rent, Rates and Taxes d) Postage & telephone e) Printing & stationary f) Travelling & conveyence Expenses g) Hospitality		291,57,909.00	PREVIOUS YEAR
c) Rent, Rates and Taxes d) Postage & telephone e) Printing & stationary f) Travelling & conveyence Expenses g) Hospitality			231,76,272.00
d) Postage & telephone e) Printing & stationary f) Travelling & conveyence Expenses g) Hospitality		-	-
e) Printing & stationary f) Travelling & conveyence Expenses g) Hospitality			-
f) Travelling & conveyence Expenses g) Hospitality	1,66,085.00	77.87,843.00	72,06,451.00
g) Hospitality	4,40,038.00	94,08,149.08	53,24,726.00
		•	9,36,836.00
			86,926.00
h) Auditors Remuneration		•	-
i) Professional Charges/ Legal Expenses	4,16,728.00	93,09,664.00	83.92,729.00
j) Advertisement & Publicity	80,960.00	74,51,688.43	297,53,367.20
k) Newspaper/Magzines & Journals		2,63,693.20	292,88,876.40
l) Legal Expenses	-	-	m.
m) Audit Fee & Consultancy exp.		1,48,606.00	25,94,199.00
n) Other Expense		•	-
Misc. Honorarium		5,35,000.00	•
Office Expenses	1,21,402.00	31,54,853.22	22,01,999.00
University Association Fees		•	-
TA/DA	1.51.370.00	6,65,686.00	-
Horticulture		17,96,150.00	47,01,210.00
Depreciation		1481,01,849.00	1569,44,482.00
Other Administrative Expenses			18,13,500.00
Medical exp.		31,82,966.00	-
Total	13,76,583.00	2209,64,056.93	2724,21,573.60
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
I. Vehicles (owned by educational instituion)			
a) Running expenses		25,58,904.00	44,84,050.00
b) Repairs & Maintenance		4,17,589.00	3,01,608.00
c) Insurance Expenses			1.03.311.00
c) Insurance Expenses 2. Vehicles taken on rent /lease		-	1.83,311,00
2. Vehicles taken on rent /lease	1,14,052.00	117,88,943.63	1.83,511.00 - 75.67,266.00
c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total	1,14,052.00 1,14,052.00	117,88,943.63 147,65,436.63	75,67,266.00
Vehicles taken on rent /lease a) Rent /lease expenses		117,88,943.63 147,65,436.63	75,67,266.00
Vehicles taken on rent /lease a) Rent /lease expenses		147,65,436.63	75,67,266.00 125,36,435.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance	1,14,052.00	147,65,436.63 CURRENT YEAR	75,67,266.00 125,36,435.00 PREVIOUS YEAR
Vehicles taken on rent /lease a) Rent /lease expenses Total	1,14,052.00	147,65,436.63 CURRENT YEAR 130,42,447.00	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses	1,14,052.00	147,65,436.63 CURRENT YEAR	75,67,266.00 125,36,435.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs	1,14,052.00	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total	1,14,052.00	147,65,436.63 CURRENT YEAR 130,42,447.00	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs	1,14,052.00 DEP - DEP	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans	DEP - DEP -	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR -	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00 PREVIOUS YEAR
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans	DEP - DEP - 1,236.00	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR 3,09,352.17	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00 PREVIOUS YEAR
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges	DEP - DEP -	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses	DEP - DEP - 1,236.00	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR 3,09,352.17	75,67,266.00 125,36,435.00 PREVIOUS YEAF 82,60,236.00 82,60,236.00 PREVIOUS YEAF 13,25,108.16
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total	DEP	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00 PREVIOUS YEAR
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses	DEP	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00 PREVIOUS YEAR 13,25,108.16 PREVIOUS YEAR
2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses a) Provision for bad and doubtful debts/advances	DEP	147,65,436.63 CURRENT YEAR 130,42,447.00 130,42,447.00 CURRENT YEAR 3,09,352.17 3,09,352.17 CURRENT YEAR -	75,67,266.00 125,36,435.00 PREVIOUS YEAR 82,60,236.00 82,60,236.00 PREVIOUS YEAR 13,25,108.16 PREVIOUS YEAR

2019-10

PUNJAB TECHNICAL UNIVERSITY

16 Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electricity & Water Charges		326,21,925.00	291,57,909.00
b) Insurance		-	*
c) Rent, Rates and Taxes		-	•
d) Postage & telephone		100,00,632.00	77,87,843.00
e) Printing & stationary	2,01,919.00	226,40,477.00	189,71,002.08
f) Travelling & conveyence Expenses		-	21,800.00
g) Hospitality		-	•
h) Auditors Remuneration		-	-
i) Professional Charges		-	-
j) Advertisement & Publicity	7,716.00	61,02,403.22	74,51,688.43
k) Newspaper/Magzines & Journals		2,39,830.50	2,63,693.20
1) Legal Expenses	7,24,365.00	96,99,067.00	93,09,664.00
m)Function Expenses		135,27,365.00	
n) Audit Fee & Consultancy exp.		-	1,48,606.00
o) Other Expense			7,10,000.00
Misc. Honorarium		-	5,35,000.00
NBA & NAAC EXP		1,01,081.00	5,55,000.00
Office Expenses	1,26,498.00	11,88,851.00	31,54,853.22
Registration fee	7,500 7,700	70,990.00	31,34,633.22
TA/DA	-	1,06,075.00	60,37,820.00
Horticulture		3,39,608.00	17,96,150.00
Depreciation	2 41 242 00		The second secon
Other Administrative Expenses	2,41,243.00	2207,24,966.00	1481,01,849.00
Outer Administrative Expenses		*	-
Total	13,01,741.00	3173,63,270.72	2327,37,877.93
7 Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			TREFIOCS TEAR
a) Running expenses		16,28,779.00	25,58,904.00
b) Repairs & Maintenance		4,86,364.00	4,17,589.00
c) Insurance Expenses		4,26,146.00	4,17,389.00
2. Vehicles taken on rent /lease		4,20,140.00	
a) Rent /lease expenses		99,32,768.00	117 99 942 62
Total		124,74,057.00	117,88,943.63 147,65,436.63
8 Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Expenses	39,925.00	209,43,355.00	130,42,447.00
Total	39,925.00	209,43,355.00	130,42,447.00
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	DEI		PREVIOUS YEAR
b) Interest on other loans		-	-
c) Bank charges	5 994 30	120//0/2	•
Total	5,884.20 5,884.20	4,35,665.67 4,35,665.67	3,09,352.17 3,09,352.17
			0,07,004.17
Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts		1,15,750.00	
b) Irrevocable balances written off		-	1,48,550.00
c) Others	4273.00	446,31,863.05 447,47,613.05	12,37,151.88
	4273.00		13,85,701.88

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Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
Fee From Students			
Academic			
1. Tution Fee	26,85,28,838.32	32,15,01,478.32	50,02,70,476.72
2. Admission Fee		11,12,03,588.83	14,52,08,437.83
3. Enrolment Fee(Ph.D.)	8,81,550.00	2,52,03,497.00	2,49,40,348.39
4. Library Admission Fee		-	
5. Laboratory fee		-	
6. Art & Craft Fee		-	
7. Registration fee	-	-	
8. Syllabus Fee		-	
9. Affiliation Fee		10,97,38,311.00	13,71,00,225.0
Total (A)	26,94,10,388.32	56,76,46,875.15	80,75,19,487.9
Examinations		-	
1. Admission test fee		-	
2. Annual Examination Fee		65,65,27,539.00	74,35,64,505.0
3. Mark Sheet, Certificate fee	2,67,250.00	1,81,22,975.00	1,45,55,673.0
Total (B)	2,67,250	67,46,50,514.00	75,81,20,178.0
Other Fees			
1. Other Academic Receipts	4,42,650.00	1,12,37,800.00	2,25,04,038.9
2. Miscellaneous Receipts	42,357.00	44,457.00	54,064.0
3. Sale of Tender Documents		-	30,000.0
4. Sports Fees+		22,94,625.00	22,74,475.0
5. Youth Festival Fees		23,18,500.00	22,80,000.0
6. Fees from Foreign Language Course		-	2,82,000.0
7. Other Misc. Receipts		20,54,654.00	39,92,014.5
8. Development Fund		65,87,700.00	50,25,800.0
9. Regional Centre/ GZS Bathinda		4,56,93,173.00	39,88,67,554.6
Total(C)	4,85,007	7,02,30,909.00	43,53,09,947.1
Sale of Publications			
Sale of syllabus and question paper		-	
2. Sale of prospectus including admission forms		_	
Toatl (D)		-	
Total (A+B+C+D)	27,01,62,645.32	1,31,25,28,298.15	2,00,09,49,613.1
Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1 Central Government	-	46 10 888	

Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
Central Government		46,10,888	-
2. State Government	•	-	
3. Government Agencies	•		-
4. Institutions/ Welfare Bodies	-	-	-
5. International Organisations		•	-
Total		46,10,888	

Income from Investments	DEP	CURRENT YEA	R
		Designated/ Earmarked Funds	General Fund
1. Interest			
a) on Govt. Securities		-	-
b) Other Bonds		-	-
2. Income Received			
a) Each fund separately		-	_
3. Income Accrued			
a) Each fund separately		_	
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks	7,91,507.00	96,69,45,452.28	2,61,14,978.43
Total	7,91,507.00	96,69,45,452.28	2,61,14,978.43

Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits	-		
a) with scheduled banks	-	-	-
b) with non scheduled banks	-	-	-
c) with institutions	-	-	
B. Interest on Saving Accounts with Banks			
a) With Scheduled Banks	34,42,960.00	4,38,81,577.48	1,90,22,288.09
C. Other Misc Fee			3,-0,
a) RTI fees	419.00	1,25,902.00	1,10,990.00
b) Regional Centre			
c) Other Misc. Receipts		53,60,620.14	29,22,127.69
Total	34,43,379.00	4,93,68,099.62	2,20,55,405.78
	27,43,97,531.32	13.	

10	Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
	Fee From Students			THE TICOT LAW
	Academic			
	1. Tution Fee	2,80,13,211.50	7,05,10,258.50	32,15,01,478.2
	2. Admission Fee		9,47,65,211.50	11,12,03,588.
	3. Enrolment Fee(Ph.D.)	-	2,39,42,466.00	2,52,03,497.0
Amilion Ma	4. Library Admission Fee		-	
	5. Laboratory fee	-	-	
	6. Art & Craft Fee		-	
	7. Registration fee		-	
-	8. Syllabus Fee		-	
	9. Affiliation Fee	-	13,19,20,278.01	10,97,38,311.0
	Total (A)	2,80,13,211.50	29,31,25,002.51	56,76,46,875.
	Examinations			
	1. Admission test fee		-	
	2. Annual Examination Fee	80,46,229.00	58,17,24,296.00	65,65,27,539.
	3. Mark Sheet, Certificate fee	30,70,832.00	1,54,44,225.00	1,81,22,975
	Total (B)	1,11,17,061.00	59,71,68,521.00	67,46,50,514.
	Other Fees			
	Other Academic Receipts	4,58,617.36	2,21,64,643	1,33,36,9
	2. Sale of Tender Documents		-	
	3. Sports Fees+		13,72,500	22,94,6
	4. Youth Festival Fees		14,02,500	23,18,50
	5. Fees from Foreign Language Course		1,94,000	25,10,5
	6. Development Fund		58,67,850	65,87,70
Person as	7. Regional Centre	1	3,30,65,450	4,56,93,1
	Total(C)	4,58,617.36	6.40,66.942.88	7,02,30,909.0
	Sale of Publications		4,10,000,712,000	1,02,00,707.
	Sale of syllabus and question paper			
	2. Sale of prospectus including admission forms		-	
	Toatl (D)			
-	Total (A+B+C+D)	3,95,88,889.86	95,43,60,466.39	1,31,25,28,298.1
		0,00,00,000.00	00,40,00,400.00	1,01,20,20,200.1
11	Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
	1. Central Government	1000	44,49,847	46,10,88
-1101/80	2 State Government		77.15,017	40,10,00
	3. Government Agencies		-	
	4. Institutions/ Welfare Bodies		-	
-	5. International Organisations			
	7. Incharoun Organisations			
	Total	-	44,49,847	46,10,88
-		_		
12	Income from Investments	DEP	CURRENT YEAR	
tour and the				General
			Designated/ Earmarked Funds	Fund
	1. Interest			
	a) on Govt. Securities		-	
	b) Other Bonds			
	2. Income Received			
	a) Each fund separately			
	3. Income Accrued			
	a) Each fund separately			
	4. Others			
	a) Interest on Fixed Deposits with Scheduled Banks		75,66,11,363.36	1,58,82,032.0
	Total		75,66,11,363.36	1,58,82,032.0
3	Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
	A. Interest on Term Deposits			
	a) with scheduled banks			
	b) with non scheduled banks			
	c) with institutions			
	B. Interest on Saving Accounts with Banks			
	a) With Scheduled Banks	18,19,055	8,10,67,606.87	4,38,81,577.4
	C. Other Misc Fee			
	a) RTI fees	466	1,14,914.00	1,25,902.0
	b) Regional Centre	1	1,1,1,1,1,00	1,20,702.1
	c) Other Misc. Receipts	7,50,442	18,97,290.12	53,60,620
	d) Rent Income	7,50,142	10,71,270.12	33,00,020
	-Bank		2,36,000.00	_
		+		-
	-Canteen	1	4 47 (18 4 (8)	-
	-Canteen Total	25,69,963.00	3,35,083.00 8,36,50,893.99	4,93,68,099.

I.K.G PUNJAB TECHNICAL UNIVERSITY

Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
ce From Students			
Academic			
. Tution Fee	48,55,847.00	7,21,53,046.00	7,05,10,258.5
2. Admission Fee	0.00	6,38,07,450.00	6,67,52,000.0
3. Enrolment Fee(Ph.D.)		28339015.00	2,39,42,466.0
Library Admission Fee	-	-	
5. Laboratory fee	*	-	
6. Art & Craft Fee	-		
7. Registration fee	-	-	
8. Syllabus Fee			
9. Affiliation Fee	-	8,65,11,085.00	13,19,20,278.0
Total (A)	48,55,847.00	25,08,10,596.00	29,31,25,002.
TEACHING			
1. Architecture Income		1,49,250.00	
2.Chemical Sciences Income		16,32,062.00	
3.Civil Engg. Income		16,02,532.00	
4.Computer Sciences & Engg. Income		64,27,338.00	
5.Electrical Engg. Income		28,14,008.00	
6.Electronic & Communication Engg Income		27,78,066.00	
7.Food Engg. Income		8,08,750.00	
8. Hostel Fees		38,60,501.64	
9.Human Value & ethics Income		46,700.00	
		31,26,275.00	
10.Management Studies Income 11.Mathematical Sciences Income		10,75,749.00	
		38,34,908.00	
12.Mechanical Engg. Income 13.Media & Mass Communication Income		3,48,775.00	
14.Physical Sciences Income		6,71,650.00	
15. Admission Fees 2017-18		88,000.00	
16.Counselling Fees 2017-18		29,750.00	
17.Course Work French Language		1,34,000.00	
18.Entrance Test Exam Fees 2017-18		64,000.00	
19.Exam Fees M.Tech		1,400.00	
20.Exam Fees Physics/Physical Sci.		14,700.00	
21.Foreign Languages Fees		44,000.00	
22.PMS Fees received from govt 2015-16		3,57,460.00	
23.PMS Fees received from govt 2016-17		15,82,100.00	
24.PMS Fees received from govt 2017-18		24,71,950.00	
Total (B)		3,39,63,924.64 -	
Examinations		•	
1. Admission test fee		-	
2. Annual Examination Fee	5,34,750.00	57,71,64,214.19	58,17,24,296.
3. Mark Sheet, Certificate fee	28,95,950.00	2,43,17,837.00	1,54,44,225.
Total (C)	34,30,700.00	60,14,82,051.19	59,71,68,521.
Other Fees		-	
Other Academic Receipts/Revaluation/Fine/SRF	52,80,683.00	1,67,07,058.00	2,21,64,642.
2. Sale of Tender Documents		-	
3. Sports Fees+		13,95,000.00	13,72,500.
4. Youth Festival Fees		13,95,000.00	14,02,500.
5. Fees from Foreign Language Course		1,90,000.00	1,94,000.
6. Development Fund		31,26,100.00	58,67,850
7. Regional Centre		2,92,46,956.75	3,30,65,449
Total(D)	52,80,683.00	5,20,60,114.75	6,40,66,942
Sale of Publications	02,00,003,00		
Sale of Yudications Sale of syllabus and question paper			
Sale of synables and question paper Sale of prospectus including admission forms			
Toatl (E)		-	
Total (A+B+C+D+E)	1,35,67,230.00	93,83,16,686.58	95,43,60,466.

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Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		-	44,49,847.00
2. State Government		-	
3. Government Agencies		-	
4. Institutions/ Welfare Bodies		-	
5. International Organisations		-	-
		-	
Total	-	-	44,49,847.00

Income from Investments	DEP	CURRENT YE	AR
		Designated/ Earmarked Funds	General Fund
1. Interest			
a) on Govt. Securities			-
b) Other Bonds		-	-
2. Income Received			
a) Each fund separately		-	-
3. Income Accrued			A CONTRACTOR OF THE CONTRACTOR
a) Each fund separately		•	•
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		56,94,87,062.75	-
Total		56,94,87,062.75	-

Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			
a) with scheduled banks		-	-
b) with non scheduled banks		•	-
c) with institutions		-	•
B. Interest on Saving Accounts with Banks		-	
a) With Scheduled Banks	4,45,297.00	10,11,96,507.79	8,10,67,606.87
C. Other Misc Fee		7,83,738.11	
a) RTI fees	-	-	1,14,914.00
b) Regional Centre	-	33,31,103.49	
c) Other Misc, Receipts		60,29,596.52	18,97,290.12
d) Rent Income		-	
-Bank		2,78,520.00	2,36,000.00
-Canteen		-	3,35,083.00
Total	4,45,297.00	11,16,19,465.91	8,36,50,893.99

1,40,12,527.00

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2018-19

I.K.G PUNJAB TECHNICAL UNIVERSITY

ee From Students			PREVIOUS YEAR
Academie			
Academic 1. Tution Fee		2,96,24,474.18	221 52 046 0
2. Admission Fee	5851517.00	8,20,05,567.00	7,21,53,046.00 6,38,07,450.00
3. Ph.d Fees/Thesis Fee	5051517.00	2,13,61,215.00	2.83,39,015.0
I. Registration fee		46,200.00	2,00,07,010.0
5. Syllabus Fee	1,200.00	1,200.00	
6. Affiliation Fee		8.42,82,500.00	8,65,11,085.0
Total (A)	58,52,717.00	21,73,21,156.18	25,08,10,596.0
TEACHING			
1. Architecture Income			1,49,250.0
2.Chemical Sciences Income		8,19,350.00	16,32,062.0
3.Civil Engg. Income		28,10,100.00	16,02,532.0
4.Computer Sciences & Engg. Income		97.27,025.00	64,27,338.0
5.Electrical Engg. Income		27,28,250.00	28,14,008.0
6. Electronic & Communication Engg Income		23,50,600.00	27,78,066.0
7.Food Engg. Income		11,48,270.00	8,08,750.0
B. Hostel Fees		48,81,645.00	38,60,501.6
P.Human Value & ethics Income		-	46,700.0
10.Management Studies Income		25,48,950.00	31,26,275.0
I I.Mathematical Sciences Income		4,58,050.00	10,75,749.0
12.Mechanical Engg. Income		36,79,600.00	38,34,908.0
13.Media & Mass Communication Income		3,97,775.00	3,48,775.0
14.Physical Sciences Income		9,28,650.00	6,71,650.0
15.Admission Fees 16.Counselling Fees 2017-18		22,000.00	88,000.0 29,750.0
17. Course Work French Language		7 45 000 00	
18.Entrance Test Exam Fees		7,45,000.00 28,250.00	1,34,000.0 64,000.0
19.Exam Fees M.Tech		28,230.00	1,400.0
20.Exam Fees Physics/Physical Sci.			14,700.0
1. Foreign Languages Fees			44,000.0
22.PMS Fees received from govt 2015-16		-	3,57,460.0
23.PMS Fees received from govt 2016-17		-	15,82,100.0
24.PMS Fees received from govt 2017-18		-	24,71,950.0
25.PMS Fees received from govt 2018-19		1,48,78,500.00	
Total (B)	•	4,81,52,015.00	3,39,63,924.6
	•		3,39,63,924.6
Total (B) Examinations 1. Admission test fee	-	4,81,52,015.00	3,39,63,924.6
Examinations	18,91,880.00		
Examinations 1. Admission test fee			3,39,63,924.6 57,71,64,214.1 2,43,17,837.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet, Certificate fee, Degree, PDC	18,91,880,00	47:86;00;315:00 5,19,69,649.01 10,95,500.00	57,71,64,214.1 2,43,17,837.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet, Certificate fee, Degree, PDC 4. Centre Creation Fees	18,91,880,00	47.86,00,315.00 5,19,69,649.01	57,71,64,214.1 2,43,17,837.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet, Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C)	18,91,880,00 52,95,812.01	47:86;00;315:00 5,19,69,649.01 10,95,500.00	57,71,64,214.1 2,43,17,837.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet, Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees	18,91,880,00 52,95,812.01	47:86;00;315:00 5,19,69,649.01 10,95,500.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet, Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF	18.91,880.00 52,95,812.01 71,87,692.01	47.86,00,315.00 5,19,69,649.01 10,95,500.00 53,16,65,464.01 1,21,60,670.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents	18.91,880.00 52,95,812.01 71,87,692.01	47.86,00,315.00 5,19,69,649.01 10,95,500.00 53,16,65,464.01 1,21,60,670.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees	18.91,880.00 52,95,812.01 71,87,692.01	47.86,00,315.00 5,19,69,649.01 10,95,500.00 53,16,65,464.01 1,21,60,670.00 17,55,000.00 17,47,500.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course	18.91,880.00 52,95,812.01 71,87,692.01	47.86,00,315:00 5,19,69,649.01 10,95,500.00 53,16,65,464.01 1,21,60,670.00 17,47,500.00 17,47,500.00 3,88,000.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund	18.91,880.00 52,95,812.01 71,87,692.01	1,21,60,670.00 17,47,500.00 17,47,500.00 18,80,000.00 17,47,500.00 20,05,800.00	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel &Mess Fees	18.91,880.00 52,95,812.01 71,87,692.01	1,21,60,670.00 17,47,500.00 17,47,500.00 20,05,800.00 13,14,954.50	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0 31,26,100.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel &Mess Fees 8. Regional Centre	18.91,880.00 52,95,812.01 71,87,692.01 1,03,50,700.00	1,21,60,670.00 17,47,500.00 17,47,500.00 13,14,954.50 1,09,57,996.05	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0 31,26,100.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel &Mess Fees 8. Regional Centre Total(D)	18.91,880.00 52,95,812.01 71,87,692.01	1,21,60,670.00 17,47,500.00 17,47,500.00 20,05,800.00 13,14,954.50	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0 31,26,100.0
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel &Mess Fees 8. Regional Centre Total(D) Sale of Publications	18.91,880.00 52,95,812.01 71,87,692.01 1,03,50,700.00	1,21,60,670.00 17,47,500.00 13,14,954.50 1,095,500.00 1,21,60,670.00 17,47,500.00 20,05,800.00 13,14,954.50 1,09,57,996.05 3,03,29,920.55	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0 31,26,100.0 2,92,46,956.7
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel & Mess Fees 8. Regional Centre Total(D) Sale of Publications 1. Sale of syllabus and question paper	18.91,880.00 52,95,812.01 71,87,692.01 1,03,50,700.00	1,21,60,670.00 17,47,500.00 17,47,500.00 13,14,954.50 1,09,57,996.05	57,71,64,214.1 2,43,17,837.0 60,14,82,051.1 1,67,07,058.0 13,95,000.0 13,95,000.0 1,90,000.0 31,26,100.0 2,92,46,956.7
Examinations 1. Admission test fee 2. Annual Examination Fee 3. Mark Sheet , Certificate fee, Degree, PDC 4. Centre Creation Fees Total (C) Other Fees 1. Other Academic Receipts/Revaluation/Fine/SRF 2. Sale of Tender Documents 3. Sports Fees+ 4. Youth Festival Fees 5. Fees from Foreign Language Course 6. Development Fund 7. Hostel &Mess Fees 8. Regional Centre Total(D) Sale of Publications	18.91,880.00 52,95,812.01 71,87,692.01 1,03,50,700.00	1,21,60,670.00 17,47,500.00 13,14,954.50 17,47,500.00 13,14,954.50 1,09,57,996.05 1,00,00 1,00	57,71,64,214.1

Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		•	•
2. State Government		-	
3. Government Agencies			
4. Institutions/ Welfare Bodies		-	
5. International Organisations		-	
		-	
Total	-	-	

Income from Investments	DEP	CURRENT YE	AR
THOME I SHI AN ESTATES		Designated/ Earmarked Funds	General Fund
1 Interest			
a) on Govt. Securities		-	-
b) Other Bonds		36,46,24,867	-
2. Income Received			
a) Each fund separately		-	-
3. Income Accrued			
a) Each fund separately		•	•
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		49,32,06,422.27	•
Total		- 85,78,31,289.27	-

Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			
a) with scheduled banks		-	-
b) with non scheduled banks		•	-
c) with institutions			-
B. Interest on Saving Accounts with Banks		•	
a) With Scheduled Banks	2,19,278.00	1,61,20,769.60	10,11,96,507.79
C. Other Misc Fee		-	7,83,738.11
a) RTI fees	280.00	1,02,128.00	
b) Regional Centre		5,83,542.00	33,31,103.49
c) Other Misc. Receipts	1,34,680.00	56,05,314.70	60,29,596.52
d) Rent Income			•
-Bank		2,64,000.00	2,78,520.00
-Canteen		1,500.00	
Total	3,54,238.00	2,26,77,254.30	11,16,19,465.91

2,37,45,347.01

Academic Receipts	DEP	CURRENT YEAR	PREVIOUS YEAR
Fee From Students			
Academic			
1. Tution Fee		3,36,13,786.00	2,96,24,474.1
2. Admission Fee	867270.00	6,38,42,270.00	8,20,05,567.0
3. Ph.d Fees/Thesis Fee		2,17,46,231.70	2,13,61,215.0
4. Library Admission Fee		-	
5. Application processing fee		24,30,000.00	
6. Laboratory fee		-	
7. Inspection fee		33,63,000.00	
8. Art & Craft Fee		-	
9. Registration fee		-	46,200.0
10. Syllabus Fee	-	-	1,200.0
11. Affiliation Fee		7,67,14,225.00	8,42,82,500.0
Total (A)	8,67,270.00	20,17,09,512.70	21,73,21,156.1
TEACHING			
Architecture Income			
2.Chemical Sciences Income			
3.Civil Engg. Income		2,86,100.00	8,19,350.0
4.Computer Sciences & Engg. Income		47,52,842.00	28,10,100.0
5. Electrical Engg. Income		1,40,77,526.28	97,27,025.0
6.Electronic & Communication Engg Income		48,02,784.00	27,28,250.0
7.Food Engg. Income		48,65,567.00	23,50,600.0
8.Hostel Fees		15,95,352.00	11,48,270.0
9.HOTEL MANAGEMENT INCOME		78,90,272.00	48,81,645.0
10. Human Value & ethics Income		94,000.00	
11. Management Studies Income			
12. Mathematical Sciences Income		22,72,500.00	25.48,950.0
		3,47,950.00	4,58,050.0
13.Mechanical Engg. Income		58,60,100.00	36,79,600.0
14 Media & Mass Communication Income		3,85,800.00	3,97,775.0
15 Physical Sciences Income		1,86,500.00	9,28,650.0
16.Admission Fees		-	22,000.0
17.Counselling Fees		94,58,000.00	
18.Course Work French Language		3,36,000.00	7,45,000.0
19.Entrance Test Exam Fees		-	28,250.0
20.PMS Fees received from govt 2018-19		-	1,48,78,500.0
21.PMS Fees received from govt 2019-20		1,22,72,200.00	
Total (B)	-	6,94,83,493.28	4,81,52,015.00
Examinations			
1. Admission test fee			
2. SRF Fess			
3. Examination Fee	5,59,150.00	42,13,47,400.00	27.01.24.116.00
4. Mark Sheet, Certificate fee, Degree, PDC	98,91,552.00	10,15,85,729.00	37,91,34,115.0
5. Centre Creation Fees	70,71,332.00	10,13,83,729.00	5,19,69,649.0 10,95,500.0
Total (C)	1,04,50,702.00	52,29,33,129,00	43,21,99,264.01
Other Fees 1. Other Academic Receipts/Revaluation/Fine/REAPPEAR/SRF	22/2002		
Coner Academic Receipts/Revaluation/Fine/REAPPEAR/SRF Sale of Tender Documents	3,76,750.00	10,92,94,584.10	11,16,26,870.00
3. Document Fee		13,000.00	
		31,000.00	
4. Sports Fees+		17,02,800.00	17,55,000.00
5. Youth Festival Fees		16,80,000.00	17,47,500.00
6. Fees from Foreign Language Course		1,08,000.00	3,88,000.00
7. Development Fund		*	20,05,800.00
8. Hostel &Mess Fees		6,51,646.00	13,14,954.50
9. Regional Centre		1,24,08,434.33	1,09,57,996.05
Total(D)	3,76,750.00	12,58,89,464.43	12,97,96,120.55

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5,83,542.00 56.05,314.70

2,64,000.00

1,500.00 2,26,77,254.30

8,58,99,632.81

19,39,216.50 50,000.00

2,92,200.00

10,53,87,900.66

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Sale of Publications			
Sale of syllabus and question paper		-	
2. Sale of prospectus including admission forms			
Toatl (E)			
Total (A+B+C+D+E)	1,16,94,722.00	92,00,15,599.41	82,74,68,555.7
		1,02,54,03,500	
Grants & Donations	DEP	CURRENT YEAR	PREVIOUS YEAR
Central Government		-	-
2. State Government		-	
3. Government Agencies		-	
4. Institutions/ Welfare Bodies		-	
5. International Organisations		-	
Total			
Income from Investments	DEP		
income from investments	DEP	CURRE	NT YEAR
			General
1. Interest		Designated/ Earmarked Funds	Fund
a) on Govt. Securities			
b) Other Bonds		39,43,78,256	
2. Income Received			
a) Each fund separately		-	
3. Income Accrued			
a) Each fund separately			
4. Others			
a) Interest on Fixed Deposits with Scheduled Banks		40,76,50,163.34	
Total	•	80,20,28,419.34	
Other Income	DEP	CURRENT YEAR	PREVIOUS YEAR
A. Interest on Term Deposits			
a) with scheduled banks		-	
b) with non scheduled banks		-	
c) with institutions		-	
B. Interest on Security (PSEB)		1,90,129.00	
C. Interest on Saving Accounts with Banks			
a) With Scheduled Banks	5,29,726.00	1,70,16,722.35	1,61,20,769.6
D. Other Misc Fee		-	
a) RTI fees		-	1,02,128.00
h) Poritoria			1,02,120.0

1,22,24,674.00

5,29,952.00

226.00

b) Regional Centre

e) Crech fee
f) Rent Income

-Bank

Total

-Canteen

c) Other Misc. Receipts d) Sale of Scrap

PUNJAB TECHNICAL UNIVERSITY

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee		4,460.00	2,24,252.00
b) Field work/ Paticipation Fee			# 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1 # 1
c) Seminar/Workshop		37,73,777.46	7,67,574.00
d) Payment to visting faculty		21,101,1110	19,44,000.00
e) Examination	2,44,70,376.00	19,17,19,712,10	23,66,60,042.00
f) Student Welfare Expense		88,30,882,00	99,41,421.00
g) Admission Expenses	4,37,35,600.00	4,57,17,100.00	1,12,09,998.00
h) Convocation Expense		23,181.00	1,43,57,179,99
i) Publication		201101:00	1,43,37,177.37
) Stipend/ means-cum-merit scholership		25,93,500.00	56,63,808.00
k) Subscription Expense		6,32,384.00	20,03,808.00
) Others		0,52,504.00	-
Foreign Languages Course (Mohali)			5,42,260.00
Inspection Expenses		9,79,243.00	9.86,294.00
IDP/Super 50 Project			15,000.00
Faculty Training & Development Expenses		52,40,715.00	56.43,322.47
Enterprenurship Development and Incubation Centre		19.86,022.00	35,03,944.00
Grant in Aid- Research Activities/TQUIP Etc.		2,18,10,496.00	10,93,480,00
Destination of Punjab		14,31,866.00	7,53,27,845.00
Share of Establishment Fees to RC			2,55,000.00
LMS Project	1,00,32,383.00	1,00,32,383.00	1,34,65,650.00
LC Share			18,75,38,635.00
Skill development/ Conferences & Function Exp	18,07,279.00	45,21,851.00	22,38,173.00
Restructuring of DEP	2,64,05,808.00	2,64,05,808.00	8.81.73.330.63
International conference	16,580.00	6,98,118.00	53,919.00
Lease		13,71,025.00	2,66,375.00
Printing & Stationery		13,13,943.00	15,13,453.00
Other Administrative Expenses		18,19,095.00	43,47,601.83
Grant in Aid (GZS Bathinda)			1,76,45,000.00
Expenditure - Regional Centres		3,15,98,045.45	4,11,31,836.00
Expenditure - Bathinda Campus			26,00,28,744.48
Total	10,64,68,026.00	36,25,03,607.01	98,78,41,695,40

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34 B 2 B



16-17

862.00	CURRENT YEAR 11,090.00 - 28,64,961.00 1,75,831.00 17,00,36,206.00 69,21,774.00 2,48,25,404.00 7,78,220.00 - 3,45,387.00 13,93,024.00	9REVIOUS YE. 4,460.1 37,73,777. 19,17,19,712. 88,30,882.1 4,57,17,100.1 23,181.1
862.00	1,75,831.00 17,00,36,206.00 69,21,774.00 2,48,25,404.00 7,78,220.00 - 3,45,387.00	37,73,777. 19,17,19,712. 88,30,882. 4,57,17,100. 23,181.
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862.00	17,00,36,206.00 69,21,774.00 2,48,25,404.00 7,78,220.00 - 3,45,387.00	19,17,19,712. 88,30,882. 4,57,17,100. 23,181.
862.00	69,21,774.00 2,48,25,404.00 7,78,220.00 - 3,45,387.00	88,30,882. 4,57,17,100. 23,181.
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	7,78,220.00 - 3,45,387.00	4,57,17,100. 23,181.
	3,45,387.00	23,181.
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	13,93,024.00	6,32,384.
	-	-
	5,37,167.00	9,79,243.
	5,42,000.00	-
592.00	28,70,835.88	52,40,715.
	34,67,831.00	19,86,022.
	44,49,847.00	2,18,10,496.
500.00	1,09,77,724.00	
	-	14,31,866.
		-
		1,00,32,383.
	43,43,520.00	45,21,851.
	-	2,64,05,808.
00.000	35,02,228.80	6,98,118.
	5,74,487.00	13,71,025.
971.00	23,45,951.00	13,13,943.
370.00	23,21,746.00	18,19,095.
	2,54,70,456.17	3,15,98,045.
295.00	26,87,55,690.85	36,25,03,607.
	500.00 000.00 971.00 370.00	592.00 28,70,835.88 34,67,831.00 44,49,847.00 500.00 1,09,77,724.00 - 43,43,520.00 - 000.00 35,02,228.80 5,74,487.00 971.00 23,45,951.00 370.00 23,21,746.00 2,54,70,456.17

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- 1140,55,700,00 28,11,323,00 267,82,573,00 46,625,00 - 28,900,00 19,97,983,00 - 58,29,916,00 10,25,750,00 8,09,323,00 00,00 85,75,580,00 - 5,49,360,00 2,61,983,00 85,49,080,99 - 50,07,467,00 - 8,11,515,00 66,094,00	1700,36,206.0 69,21,774.0 248,25,404.0 7,78,220.0 3,45,387.0 13,93,024.0 5,37,167.0 5,42,000.0 28,70,835.0 44,49,847.0 109,77,724.0
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18,21,215.00	
8,38,977.56	
7,44,591.86	
2,74,080.00	
2,11,796.28	
32,593.00	
65,27,590.38	
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18-19

DEP	CURRENT YEAR	PREVIOUS YEA
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		55,405.0
		4,00,500.0
		1140,55,700.0
24,550.00		28 11 222 0
		28,11,323 0
		267,82,573.0 46,625.0
	4,10,241.00	40,023.0
	47 466 00	
		-
		28,900 (
	13,16,308.00	19,97,983 (
	76,51,993.72	58,29,916.0
ma-octor unancomorbidad pro-	7,58,477.14	10,25,750.0
	30,000.00	8,09,323.0
1,16,000.00	110,08,230 00	85,75,580
		7
	1,29,579.00	*
		5,49,360
		2,61,983
1,32,688.00		85,49,080
		*
51,50,135.00		50.07.467
	14,28,72000	30,07,4071
	\$0.44.479.00	8,11,515
		66,094
		7.73.327
		and the second s
		102,59,427
	93,28,817 10	183,65,997
56,51,328.00	2069,83,618.94	2070,63,829.
		50,000
		18,21,215.0
		8,38,977 7,44,591
		2,74,080
		2,74,523.1
		2,11,796
	11,241,410,00	32.593
	30 71 789 00	65,27,590
		1,19,311
		8,26,166
		81,661
	6,69,487.00	5,52,947
-	2 56 932 00	2,26,130
	4,50,772,00	
	144,26,834.00	125,81,584.
	2,27,955 00 24,550 00	9,682.00 1,00,000.00 1,00,000.00 95,754.00 1,25,000.00 2,27,955.00 323,87,419.00 40,000.00 68,44,111.69 4,18,241.00 47,466.00 13,16,308.00 182,15,733.08 76,51,933.72 7,28,477.14 30,000.00 1,10,08,230.

17 00 32 00 334 00 3452.94 2196.45.413.5 125.51.5 24 22 2196.45.413.5 125.51.5 125.5 125.51.5 125.51.5 125.51.5 125.51.5 125.51.5 125.51.5 125

19-20

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense		52,285.00	9,682.0
b) Affiliation Fee c) Seminar/Workshop			1,00,000.0
d) Scholarship		\$0,000,00	95,754.0
e) Examination	40,86,050.00	50,000.00 44,91,977.00	1,25,000.0 620,11,594.0
e) Evaluation/Revaluation/Confidential work	40,80,030.00	1160,92,267.10	323,87,439.0
f) Student Welfare Expense		1100,72,207.10	40,000.0
g) Admission Expenses		-	9,004.0
h) Convocation Expense		2,08,531.00	4,18,241.0
i) Publication		-	
j) Stipend/ means-cum-merit scholership			47,466.0
k) Subscription Expense/membersip subscription		2,09,568.00	17,700.0
j) Others		-	
Foreign Languages Course (Mohali)		4,82,275.00	•
Inspection Expenses/academic audit		13,23,893.00	13,16,308.0
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)		5,56,939.00	-
Research E Journal, Subscription, Membership		224,09,899.95	181,98,033.0
Faculty Training & Development Expenses/training placement		5,91,689.00	76,51,993.7
Enterprenurship Development and Incubation Centre		2,46,552.00	7,58,477.1
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		35,000.00	30,000.0
Honorarium to Guest Faculty		126,22,888.00	110,08,230.0
Nodel Centre Expenses			10,96,481.0
REFUND OF SECURITY		8,26,270.00	
DEVELOP & INOVATION FUND EXP IIT ROPAR		29,48,695.00	
Table Marking Expense			2,01,540.0
Destination of Punjab			_
WORKSHOP EXP.		1,50,499.00	
Share of Establishment Fees to RC			*
Cultural Affairs Expenses		27,19,638.00	36,85,827.
Counselling Expense		39,55,726.00	68,35,107.0
Director Camps		2,70,865.44	
NSS		80,825.00	1,29,579.0
Educational Visit			-
Hostel Expenses		6,65,918.00	26,45,258.0
Meeting Expenses	52,189.00	219,23,389.15	149,82,542.
Sports Affair		47,23,867.00	31,53,864.
Student Facilitation Centre Expense		-	1,56,840.
Couse Material/Digital Content/LMS	7,10,892.00	7,10,892.00	51,50,135.
Conferences & TRAINING EXP/alumini association		57,26,832.00	14,28,720.
Restructuring of DEP		-	
International conference		-	50,44,428.
Software & IT charges/Networking		146,91,663.00	27,89,451.
Lease Line Rent		1,84,864.00	11,73,320.
Advertisement Expenses		•	•
Printing & Stationery		-	
Other Administrative Expenses		77.61.191.36	93,28,817.
Expenditure - Regional Centres		77,01,191.30	93,28,017.
Total	48,49,131.00	2267,14,899.00	1920,26,831.
TEACHING EXPENSES			
Architecture Expense			
Chemical Sciences Expenses		19,93,818.00	18,86,543.
Civil Engg Expenses		24,32,553.00	13,82,422.
Computer Sciences & Engg Expenses		26,00,649.00	10,55,441.
Electrical Engg. Expenses		17,71,708.00	10,54,836.
Electronic & communication Engg.		48,81,446.00	5,23,910.
Food Engg. Expenses		35,35,020.00	11,04,810.
Management Studies		29,07,100.00	30,71,289.
Mathematical Sciences		8,52,891.00	7,22,840.
Mechanical Engg Expenses		31,75,350.00	18,79,815.
Media & Mass Communication Expenses		21,78,646.00	8,18,509.
Physical Sciences Exp		13,84,320.00	6,69,487.
Teacher Training & education		50,120.00	2,56,932.
Total		277,63,621.00	144,26,834.
101ai 1			

2544,78,320.00 1 24 D 2 25 D 2 26 D 2

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges		1,16,20,387.00	1,13,18,566.52
b) Insurance		- 1	-
c) Rent, Rates and Taxes			*
d) Postage & telegram		56,72,795.00	69,77,934.00
e) Printing & stationary	4,87,454.00	28,82,655.00	84,03,046.00
f) Travelling & conveyence Expenses	6,35,178.00	23,92,994.00	14,23,362.00
g) Hospitality	9,43,317.00	64,61,014.89	1,09,31,856.80
h) Auditors Remuneration		93,380.00	43,92,848.00
i) Professional Charges	41,94,757.00	73,97,479.00	1,14,08,373.00
i)Advertisement & Publicity	10,70,429.00	79,60,267.00	1,58,20,527.00
k) Magzines & Journals		1,50,83,163.03	17,03,278.43
I) Other Expense			
Misc. Honorarium		49,03,569.00	15,95,328.00
Office Expenses	7,84,127.00	27,24,786.03	36,79,092.00
University Association Fees			30,66,656.00
Horticulture		15,34,940.00	16,87,378.00
Depreciation	3,64,665.00	6,50,32.266.50	6,76,53,512.00
Other Administrative Expenses	63,394.93	9,01,043.93	6,27,370.00
Total	85,43,321.93	13,46,60,740.38	15,06,89,127.75
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
Vehicles (owned by educational institution)			

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses	2,29,252.00	1,03,06,493.00	96,20,995.00
b) Repairs & Maintenance	-	-	-
c) Insurance Expenses			
2. Vehicles taken on rent /lease			
a) Rent /lease expenses			
Total	2,29,252.00	1,03,06,493.00	96,20,995.00

18	Repairs & maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repair & Maintenance/AMC Expenses	1,38,873.00	96,66,707.00	1,02,33,715.00
	Total	1,38,873.00	96,66,707.00	1,02,33,715.00

Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		-	•
b) Interest on other loans			*
e) Bank charges		1,18,805.50	2,11,663.03
Total		1,18,805.50	2,11,663.03

20 Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advances	0	•	•
b) Irrevocable balances written off	0		
e) Others	0	•	*
Total		-	

11,53,79,472.93

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Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
Electercity & Water Charges	-	146,29,069.00	116,20,387.00
) Insurance		-	
) Rent, Rates and Taxes			
) Postage & telephone	-	77,66,098.00	56,72,795.0
) Printing & stationary	-	48,68,206.00	28,82,655.0
Travelling & conveyence Expenses	3,96,754.00	42,09,337.00	23,92,994.0
) Hospitality	5,35,755.00	73,43,225.65	64,61,014.8
) Auditors Remuneration	-	16,36,252.00	93,380.0
Professional Charges	10,18,960.00	118,71,603.00	73,97,479.0
Advertisement & Publicity	37,75,376.00	210,82,389.00	79,60,267.0
) Magzines & Journals		56,46,242.00	150,83,163.0
Other Expense		-	
Misc. Honorarium		2,15,000.00	49,03,569.0
Office Expenses	6,98,897.00	45,51,907.54	27.24.786.0
University Association Fees	-	-	
TDS			
Horticulture		33,97,460.00	15,34,940.0
Depreciation	3,32,320.00	1158.39,330.00	650,32,266.
Other Administrative Expenses	3,70,365.00	15,52,752.00	9,01,043.
Total	71,28,427.00	2046,08,871.19	1346,60,740
			DESCRIPTION OF NE
Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
Vehicles (owned by educational instituion)		10.01.010.00	102.07.402
a) Running expenses	2,22,849.00	68,94,940.00	103,06,493.
b) Repairs & Maintenance	-		
c) Insurance Expenses	-	2,27,590.00	-
2. Vehicles taken on rent /lease			
a) Rent /lease expenses	-	65,58,347.00	103.07.403
Total	2,22,849.00	136,80,877.00	103,06,493.
	DEP	CURRENT YEAR	PREVIOUS YE
Repairs & Maintenance	69,549.00	74,32,332.00	96,66,707.
Repairs & Maintenance/AMC Expenses	69,549.00	74,32,332.00	96,66,707
Total	67,347.00	74,52,552,100	
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YE
a) Interest on fixed loans		-	
b) Interest on thee loans	-	-	
	1,23,073.43	5,23,722.66	1,18,805
c) Bank charges	1,23,073.43	5,23,722.66	1,18,805
Total	1,50,0,0,0		
Other Expenses	DEP		PREVIOUS YE
a) Provision for bad and doubtful debts/advances	0		
b) Irrevocable balances written off	0		
e) Others	0		
	1 0	-	

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges	-	231,76,272.00	146,29,069.00
	b) Insurance	-		
	c) Rent, Rates and Taxes	-	-	-
	d) Postage & telephone	-	72,06,451.00	77,66,098.00
	e) Printing & stationary	28,452.00	53,24,726.00	48,68,206.00
	f) Travelling & conveyence Expenses	1,28,298.00	9,36,836.00	42,09,337.00
	g) Hospitality	86,926.00	86,926.00	73,43,225.65
	h) Auditors Remuneration	-	-	16,36,252.00
	i) Professional Charges	11,50,713.00	83,92,729.00	118,71,603.00
	j) Advertisement & Publicity	10,05,817.00	297,53,367.20	210,82,389.00
	k) Magzines & Journals	-	292,88,876.40	56,46,242.00
	1) Legal Expenses			
	m) Consultancy exp.		25,94,199.00	
	n) Other Expense	-		-
	Misc. Honorarium		-	2,15,000.00
	Office Expenses	-	22,01,999.00	45,51,907.54
	University Association Fees	-		•
	TA/DA			-
27	Horticulture	-	47,01,210.00	33,97,460.00
	Depreciation	-	1569,44,482.00	1158,39,330.00
	Other Administrative Expenses		18,13,500.00	15,52,752.00
	Medical exp.			*
	Total	24,00,206.00	2724,21,573.60	2046,08,871.19
17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
17	Transportation Expenses 1. Vehicles (owned by educational institution)	DEP	CURRENT YEAR	PREVIOUS YEAR
17	Vehicles (owned by educational institution)		CURRENT YEAR 44,84,050.00	PREVIOUS YEAR 68,94,940.00
17	Vehicles (owned by educational instituion) a) Running expenses	70,084.00		
17	Vehicles (owned by educational institution) a) Running expenses b) Repairs & Maintenance		44,84,050.00	
17	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses	70.084.00	44,84,050.00 3,01,608.00	68,94,940.00
17	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease	70.084.00	44,84,050.00 3,01,608.00	68,94,940.00 - 2,27,590.00
17	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00
17	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses Vehicles taken on rent /lease a) Rent /lease expenses	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00 - 75,67,266.00 125,36,435.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00
17	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance	70,084.00 - - - 70,084.00	44,84,050.00 3,01,608.00 1,83,511.00 - 75,67,266.00 125,36,435.00 CURRENT YEAR	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR
	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance	70.084.00 - - - 70,084.00 DEP 75,380.00	44,84,050.00 3,01,608.00 1,83,511.00 	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00
	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses Vehicles taken on rent /lease a) Rent /lease expenses Total	70,084.00 - - - 70,084.00	44,84,050.00 3,01,608.00 1,83,511.00 - 75,67,266.00 125,36,435.00 CURRENT YEAR	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR
18	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total	70,084.00 	44,84,050.00 3,01,608.00 1,83,511.00 75,67,266.00 125,36,435.00 CURRENT YEAR 82,60,236.00 82,60,236.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00
	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs	70,084.00 	44,84,050.00 3,01,608.00 1,83,511.00 	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00
18	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans	70,084.00 	44,84,050.00 3,01,608.00 1,83,511.00 75,67,266.00 125,36,435.00 CURRENT YEAR 82,60,236.00 82,60,236.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00
18	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00 	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR
18	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges	70,084.00 	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66
18	Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00 	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR
18	1. Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total	70,084.00 70,084.00 DEP 75,380.00 75,380.00 DEP	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66
18	1. Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses	70,084.00 70,084.00 DEP 75,380.00 75,380.00 DEP 2,115.83 2,115.83	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66 5,23,722.66 PREVIOUS YEAR
18	1. Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses a) Provision for bad and doubtful debts/advances	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66 5,23,722.66
18	1. Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses a) Provision for bad and doubtful debts/advances b) Irrevocable balances written off	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66 5,23,722.66 PREVIOUS YEAR 3,71,100.00
18	1. Vehicles (owned by educational instituion) a) Running expenses b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent /lease a) Rent /lease expenses Total Repairs & Maintenance Repairs & Maintenance/AMC Expenses Total Finance Costs a) Interest on fixed loans b) Interest on other loans c) Bank charges Total Other Expenses a) Provision for bad and doubtful debts/advances	70,084.00	44,84,050.00 3,01,608.00 1,83,511.00	68,94,940.00 - 2,27,590.00 65,58,347.00 136,80,877.00 PREVIOUS YEAR 74,32,332.00 74,32,332.00 PREVIOUS YEAR - 5,23,722.66 5,23,722.66 PREVIOUS YEAR

2018-19

PUNJAB TECHNICAL UNIVERSITY

16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR		
1	a) Electricity & Water Charges		291,57,909.00	231,76,272.00		
ı	b) Insurance			-		
1	c) Rent, Rates and Taxes		-			
1	d) Postage & telephone	1,66,085.00	77,87,843.00	72,06,451.00		
t	e) Printing & stationary	4,40,038.00	94,08,149.08	53,24,726.00		
1	f) Travelling & conveyence Expenses		-	9,36,836.00		
1	g) Hospitality		-	86,926.00		
1	h) Auditors Remuneration		-	-		
1	i) Professional Charges/ Legal Expenses	4,16,728.00	93.09,664.00	83,92,729.00		
	i) Advertisement & Publicity	80,960.00	74,51,688.43	297,53,367.20		
	k) Newspaper/Magzines & Journals		2,63,693.20	292,88,876.40		
	1) Legal Expenses	-	-	•		
	m) Audit Fee & Consultancy exp.		1,48,606.00	25,94,199.00		
	n) Other Expense		-	-		
	Misc. Honorarium		5,35,000.00	-		
	Office Expenses	1,21,402.00	31,54,853.22	22,01,999.00		
	University Association Fees		-			
	TA/DA	1,51,370.00	6,65,686.00	-		
	Horticulture		17,96,150.00	47,01,210.00		
	Depreciation		1481,01,849.00	1569,44,482.00		
	Other Administrative Expenses		-	18,13,500.00		
			31,82,966.00	-		
	Medical exp.	13,76,583.00	2209,64,056.93	2724,21,573.60		
	Total 13,76,583.00 2209,64,036.93					
	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR		
17	Vehicles (owned by educational instituion)					
	a) Running expenses		25,58,904.00	44.84,050.00		
	b) Repairs & Maintenance		4,17,589.00	3,01,608.00		
	b) Repairs & Maintenance		-	1.83,511.00		
	c) Insurance Expenses 2. Vehicles taken on rent /lease			-		
		1,14,052.00	117,88,943.63	75,67,266.00		
	a) Rent /lease expenses	1,14,052.00	147,65,436.63	125,36,435.00		
	Total	1,14,032.00				
		DEP	CURRENT YEAR	PREVIOUS YEAR		
18	Repairs & Maintenance	DEI	130,42,447.00	82.60,236.00		
	Repairs & Maintenance/AMC Expenses		130,42,447.00	82,60,236.00		
	Total		150,42,447.00			
		DEP	CURRENT YEAR	PREVIOUS YEAR		
19			CURRENTTEAR	-		
	a) Interest on fixed loans	-		-		
	b) Interest on other loans	1 22/ 00	3,09,352.17	13,25,108.16		
	c) Bank charges	1,236.00	3,09,352.17	13,25,108.16		
	Total	1,236.00	3,09,354.17	10,000,1000.0		
		DEP	CURRENT YEAR	PREVIOUS YEAR		
20	Other Expenses	DEF	CORRESTITION	1,85,550.00		
	a) Provision for bad and doubtful debts/advances		1,48,550.00			
	b) Irrevocable balances written off			4,37,143.70		
	c) Others			6,22,693.70		
	Total	(13,85,701.88	Utarionin		

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2019-10

PUNJAB TECHNICAL UNIVERSITY

Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Electricity & Water Charges		326,21,925.00	291,57,909.00
b) Insurance		*	-
c) Rent, Rates and Taxes		-	
d) Postage & telephone	-	100,00,632.00	77,87,843.00
e) Printing & stationary	2,01,919.00	226,40,477.00	189,71,002.0
f) Travelling & conveyence Expenses		-	21,800.0
g) Hospitality		-	-
h) Auditors Remuneration		-	-
i) Professional Charges		•	
j) Advertisement & Publicity	7,716.00	61,02,403.22	74,51,688.4
k) Newspaper/Magzines & Journals		2,39,830.50	2,63,693.2
l) Legal Expenses	7,24,365.00	96,99,067.00	93,09,664.0
m)Function Expenses		135,27,365.00	1.10/0/0
n) Audit Fee & Consultancy exp.			1,48,606.0
o) Other Expense			
Misc. Honorarium			5,35,000.0
NBA & NAAC EXP		1,01,081,00	
Office Expenses	1,26,498.00	11,88,851.00	31,54,853.2
Registration fee		70,990.00	-
TA/DA	-	1,06,075.00	60,37,820.0
Horticulture		3,39,608.00	17,96,150.0
Depreciation	2,41.243.00	2207,24,966.00	1481,01,849.0
Other Administrative Expenses			
Total	13,01,741.00	3173,63,270.72	2327,37,877.9
T	DEP	CURRENT YEAR	PREVIOUS YEA
Transportation Expenses 1. Vehicles (owned by educational institution)	DE	COMMENT	
	-	16,28,779.00	25,58,904.0
a) Running expenses b) Repairs & Maintenance		4,86,364.00	4,17,589.0
c) Insurance Expenses		4,26,146.00	-
Vehicles taken on rent /lease		-	-
	-	99,32,768.00	117,88,943.6
a) Rent /lease expenses		124,74,057.00	147,65,436.0
Total		124,74,057100	
Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEA
Repairs & Maintenance/AMC Expenses	39,925.00	209,43,355.00	130,42,447.0
Total	39,925.00	209,43,355.00	130,42,447.
Total			
Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEA
a) Interest on fixed loans	•	•	
b) Interest on other loans		-	2.00.262
c) Bank charges	5,884.20	4,35,665.67	3,09,352.
Total	5,884.20	4,35,665.67	3,09,352.
Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Provision for bad and doubtful debts		1,15,750.00	
b) Irrevocable balances written off		-	1,48,550.
c) Others	4273.00	446,31,863.05	12,37,151.
Total	4273.00		13,85,701.
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Year	Budget allocated for infrastructure augmentation Recurring Expenditures (INR in Lakhs)	Recurring Expenditures (INR in Lakhs)	Total expenditure of the institution excluding salary (INR in Lakhs)
2015-16	1568.00	1153.79	10320.21
2016-17	595.00	170.34	11897.94
2017-18	255.00	126.14	6921.21
2018-19	100.00	71.43	9157.28
2019-20	115.00	62.00	13716.22
4.1.	6 Average percentage of the expend physical facilities and academic s		
Year	Expenditure on physical facilities and academic support facilities of DDE (INR	Total expenditure of the institution excluding salary (INR in Lakhs)	9
· cui	in Lakhs)		
2015-16	1066.06	10320.21	
		10320.21 11897.94	
2015-16 2016-17	1066.06		
2015-16	1066.06 95.59	11897.94	

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PUNJAB TECHNICAL UNIVERSITY

		DED	CUDDENTEVEAD
15	Acadamic Expenses	DEP	CURRENT YEAR
	a) Laboratory fee		4,460.00
	b) Field work/ Paticipation Fee		-
	c) Seminar/Workshop		37,73,777.46
	d) Payment to visting faculty		
	e) Examination	244,70,376.00	1917,19,712.10
	f) Student Welfare Expense		88,30,882.00
	g) Admission Expenses	437,35,600.00	457,17,100.00
	h) Convocation Expense		23,181.00
	i) Publication		-
	j) Stipend/ means-cum-merit scholership		25,93,500.00
	k) Subscription Expense		6,32,384.00
	j) Others		
	Foreign Languages Course (Mohali)		-
	Inspection Expenses		9,79,243.00
	IDP/Super 50 Project		-
	Faculty Training & Development Expenses		52,40,715.00
	Enterprenurship Development and Incubation Centre		19,86,022.00
	Grant in Aid- Research Activities/TQUIP Etc.		218,10,496.00
	Destination of Punjab		14,31,866.00
	Share of Establishment Fees to RC		-
	LMS Project	100,32,383.00	100,32,383.00
	LC Share		-
	Skill development/ Conferences & Function Exp	18,07,279.00	45,21,851.00
	Restructuring of DEP	264,05,808.00	264,05,808.00
	International conference	16,580.00	6,98,118.00
	Lease		13,71,025.00

Printing & Stationery

Other Administrative Expenses Grant in Aid (GZS Bathinda)

Expenditure - Regional Centres Expenditure - Bathinda Campus

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Total

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1064,68,026.00

13,13,943.00

18,19,095.00

315,98,045.45

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16	Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Electercity &Water Charges		116,20,387.00	113,18,566.52
	b) Insurance		-	-
	c) Rent, Rates and Taxes		-	-
	d) Postage & telegram		56,72,795.00	69,77,934.00
	e) Printing & stationary	4,87,454.00	28,82,655.00	84,03,046.00
	f) Travelling & conveyence Expenses	6,35,178.00	23,92,994.00	14,23,362.00
	g) Hospitality	9,43,317.00	64,61,014.89	109,31,856.80
	h) Auditors Remuneration		93,380.00	43,92,848.00
	i) Professional Charges	41,94,757.00	73,97,479.00	114,08,373.00
	j)Advertisement & Publicity	10,70,429.00	79,60,267.00	158,20,527.00
	k) Magzines & Journals		150,83,163.03	17,03,278.43
	1) Other Expense			
	Misc. Honorarium		49,03,569.00	15,95,328.00
	Office Expenses	7,84,127.00	27,24,786.03	36,79,092.00
	University Association Fees		-	30,66,656.00
	Horticulture		15,34,940.00	16,87,378.00
	Depreciation	3,64,665.00	650,32,266.50	676,53,512.00
	Other Administrative Expenses	63,394.93	9,01,043.93	6,27,370.00
	Total	85,43,321.93	1346,60,740.38	1506,89,127.75
17	Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	Vehicles (owned by educational instituion)			
	a) Running expenses	2,29,252.00	103,06,493.00	96,20,995.00
	b) Repairs & Maintenance	-	-	-
	c) Insurance Expenses	-	-	-
	2. Vehicles taken on rent /lease			
	a) Rent /lease expenses	-	-	-
	Total		103,06,493.00	96,20,995.00
-				
18	Repairs & maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repair & Maintenance/AMC Expenses	1,38,873.00	96,66,707.00	102,33,715.00
	Total	1,38,873.00	96,66,707.00	102,33,715.00
		· ·		9
19	Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans		-	-
	b) Interest on other loans		-	-
	c) Bank charges		1,18,805.50	2,11,663.03
	Total		1,18,805.50	2,11,663.03
	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
20				
20	a) Provision for bad and doubtful debts/advances b) Irrevocable balances written off	0	-	-

Total EXP => 115379472.53

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Man Reacity.

c) Others Total

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Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electercity & Water Charges	-	146,29,069.00	116,20,387.00
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	3,96,754.00	42,09,337.00	23,92,994.00
g) Hospitality	5,35,755.00	73,43,225.65	64,61,014.89
h) Auditors Remuneration	-	16,36,252.00	93,380.00
i) Professional Charges	10,18,960.00	118,71,603.00	73,97,479.00
i) Advertisement & Publicity	37,75,376.00	210,82,389.00	79,60,267.00
k) Magzines & Journals	*	56,46,242.00	150,83,163.03
l) Other Expense	-	-	*
Misc. Honorarium		2,15,000.00	49,03,569.00
Office Expenses	6,98,897.00	45,51,907.54	27,24,786.03
University Association Fees	*	-	*
TDS		*	•
► Horticulture	*	33,97,460.00	15,34,940.00
Depreciation	3,32,320.00	1158,39,330.00	650,32,266.50
Other Administrative Expenses	3,70,365.00	15,52,752.00	9,01,043.93
Total	71,28,427.00	2046,08,871.19	1346,60,740.38

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses	2,22,849.00	68,94,940.00	103,06,493.00
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	2,22,849.00	136,80,877.00	103,06,493.00

(18)	Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	69,549.00	74,32,332.00	96,66,707.00
	Total	69,549.00	74,32,332.00	96,66,707.00

Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	•	-	*
b) Interest on other loans	-	*	•
c) Bank charges	1,23,073.43	5,23,722.66	1,18,805.50
Total	1,23,073.43	5,23,722.66	1,18,805.50

20 Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advan	ces 0	-	
b) Irrevocable balances written off	0	•	*
c) Others	0		
Total	0		*

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15 Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee	_	11,090.00	4,460.00
b) Field work/ Paticipation Fee		- 1	-
c) Seminar/Workshop		28,64,961.00	37,73,777.46
d) Scholarship		1,75,831.00	
e) Examination	56,53,862.00	1700,36,206.00	1917,19,712.10
f) Student Welfare Expense		69,21,774.00	88,30,882.00
g) Admission Expenses		248,25,404.00	457,17,100.00
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	2,26,592.00	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	218,10,496.00
Honorarium to Guest Faculty	14,54,500.00	109,77,724.00	-
Destination of Punjab			14,31,866.00
Share of Establishment Fees to RC		-	-
LMS Project		-	100,32,383.00
Conferences & Function Exp		43,43,520.00	45,21,851.00
Restructuring of DEP		-	264,05,808.00
International conference	10,000.00	35,02,228.80	6,98,118.00
Lease Line Rent		5,74,487.00	13,71,025.00
Printing & Stationery	11,97,971.00	23,45,951.00	13,13,943.00
Other Administrative Expenses	9,47,370.00	23,21,746.00	18,19,095.00
Expenditure - Regional Centres		254,70,456.17	315,98,045.45
Total	94,90,295.00	2687,55,690.85	3625,03,607.01

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Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electricity & Water Charges	-	231,76,272.00	146,29,069.00
b) Insurance	-		-
c) Rent, Rates and Taxes	-		-
d) Postage & telephone	-	72,06,451.00	77,66,098.00
e) Printing & stationary	28,452.00	53,24,726.00	48,68,206.00
f) Travelling & conveyence Expenses	1,28,298.00	9,36.836.00	42,09,337.00
g) Hospitality	86,926.00	86,926.00	73,43,225.65
h) Auditors Remuneration		NA.	16,36,252.00
i) Professional Charges	11,50,713.00	83,92,729.00	118,71,603.00
j) Advertisement & Publicity	10,05,817.00	297,53,367.20	210,82,389.00
k) Magzines & Journals	-	292,88,876.40	56,46,242.00
l) Legal Expenses	-	•	
m) Consultancy exp.		25,94,199.00	
n) Other Expense	-	•	
Misc. Honorarium		-	2,15,000.0
Office Expenses	-	22,01,999.00	45,51,907.54
University Association Fees	•	-	
TA/DA		•	•
Horticulture	7	47,01,210.00	33,97,460.00
Depreciation		1569,44,482.00	1158,39,330.0
Other Administrative Expenses	-	18,13,500.00	15,52,752.0
Medical exp.		*	-
Total	24,00,206.00	2724,21,573.60	2046,08,871.1

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
Vehicles (owned by educational instituion)			
a) Running expenses	70,084.00	44,84,050.00	68,94,940.00
b) Repairs & Maintenance	*	3,01,608.00	-
c) Insurance Expenses	-	1,83,511.00	2,27,590.00
2. Vehicles taken on rent /lease			
a) Rent /lease expenses	-	75,67,266.00	65,58,347.00
Total	70,084.00	125,36,435.00	136,80,877.00

Repairs & Maintenance	DEP	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Expenses	75,380.00	82,60,236.00	74,32,332.00
Total	75,380.00	82,60,236.00	74,32,332.00

Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	•	-	-
b) Interest on other loans		•	5 22 722 66
c) Bank charges	2,115.83	13,25,108.16	5,23,722.66
Total	2,115.83	13,25,108.16	5,23,722.66

20 Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advances	0	1,85,550.00	3,71,100.00
b) Irrevocable balances written off	0	-	*
c) Others	0	4,37,143.70	8,74,287.40
Total	0	6,22,693.70	12,45,387.40

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Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory fee		*	11,090.0
b) Field work/ Paticipation Fee		*	*
c) Seminar/Workshop		55,405.00	28,64,961.0
d) Scholarship		4,00,500.00	1,75,831.0
e) Examination	*	1140,55,700.00	1700,36,206.0
f) Student Welfare Expense		28,11,323.00	69,21,774.0
g) Admission Expenses		267,82,573.00	248,25,404.0
h) Convocation Expense		46,625.00	7,78,220.0
i) Publication		*	~
j) Stipend/ means-cum-merit scholership		*	3,45,387.0
k) Subscription Expense/membersip subscription		*	13,93,024.0
j) Others		•	
Foreign Languages Course (Mohali)		28,900.00	9K
Inspection Expenses/academic audit		19,97,983.00	5,37,167.0
IDP/Super 50 Project		-	5,42,000.0
Faculty Training & Development Expenses/training placement	+	58,29,916.00	28,70,835.8
Enterprenurship Development and Incubation Centre		10,25,750.00	34,67,831.0
Grant in Aid- Research Activities/TQUIP Etc.		8,09,323.00	44,49,847.0
Honorarium to Guest Faculty	17,000.00	85,75,580.00	109,77,724.0
Destination of Punjab		*	-
Share of Establishment Fees to RC		*	*
Cultural Affairs Expenses			
NSS		-	
Educational Visit		5,49,360.00	
Hostel Expenses		2,61,983.00	
Meeting Expenses		85,49,080.99	
Sports Affair			
LMS Project			*
Conferences & Function Exp/alumini association		50,07,467.00	43,43,520 (
Restructuring of DEP			
International conference	*	8,11,515.00	35,02,228.8
Counselling Expenses (Software Charges etc)		66,094.00	
Lease Line Rent	-	7,73,327.00	5,74,487.0
Advertisement Expenses			0.0 1.5 (0.5)
Printing & Stationery	*		23,45,951.0
Other Administrative Expenses	100,49,287.00	102,59,427.00	23,21,746.0
Expenditure - Regional Centres		183,65,997.35	254,70,456.
Total	100,66,287.00	2070,63,829.34	2687,55,690.8
TEACHING EXPENSES			
Architecture Expense		50,000.00	
Chemical Sciences Expenses		18,21,215.00	
Civil Engg Expenses		8,38,977.56	
Computer Sciences & Engg Expenses		7.44,591.86	
Electrical Engg. Expenses		2,74,080.00	
Electronic & communication Engg.		2,74,523.66	
Food Engg. Expenses		2,11,796.28	
Human Value & Ethics Expenses		32,593.00	
Management Studies		65,27,590.38	
Mathematical Sciences		1,19,311.24	
Mechanical Engg Expenses		8,26,166.18	
Media & Mass Communication Expenses		81,661.84	
Physical Sciences Exp		5,52,947.00	
Teacher Training & education		2,26,130.00	
Total		125,81,584.00	
GRAND TOTAL		2196,45,413,34	
GRAND FOTAL		4170,72,710,07	

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Office & Administrative Expenses	DEP	CURRENT YEAR
a) Electricity & Water Charges		291,57,909.00
b) Insurance		*
c) Rent, Rates and Taxes		*
d) Postage & telephone	1,66,085.00	77,87,843.00
e) Printing & stationary	4,40,038.00	94,08,149.08
f) Travelling & conveyence Expenses		*
g) Hospitality		•
h) Auditors Remuneration		*
i) Professional Charges/ Legal Expenses	4,16,728.00	93,09,664.00
j) Advertisement & Publicity	80,960.00	74,51,688.43
k) Newspaper/Magzines & Journals		2,63,693.20
1) Legal Expenses	-	-
m) Audit Fee & Consultancy exp.		1,48,606.00
n) Other Expense		-
Misc. Honorarium		5,35,000.00
Office Expenses	1,21,402.00	31,54,853.22
University Association Fees		-
TA/DA	1,51,370.00	6,65,686.00
Horticulture		17,96,150.00
Depreciation		1481,01,849.00
Other Administrative Expenses		-
Medical exp.		31.82,966.00
Total	13,76,583.00	2209,64,056.93

17	Transportation Expenses	DEP	CURRENT YEAR
	Vehicles (owned by educational instituion)		
	a) Running expenses		25,58,904.00
	b) Repairs & Maintenance		4,17,589.00
	e) Insurance Expenses		**
	2. Vehicles taken on rent /lease		-
	a) Rent /lease expenses	1,14,052.00	117,88,943.63
	Total	1,14,052.00	147,65,436.63

(18)	Repairs & Maintenance	DEP	CURRENT YEAR
	Repairs & Maintenance/AMC Expenses		130,42,447.00
	Total	Jan.	130,42,447.00

19 Finance Costs	DEP	CURRENT YEAR
a) Interest on fixed loans	Par .	-
b) Interest on other loans		2 20 272 17
e) Bank charges	1,236.00	3,09,352.17
Total	1,236.00	3,09,352.17

20	Other Expenses	DEP	CURRENT YEAR
	a) Provision for bad and doubtful debts/advances		*
	b) Irrevocable balances written off		1,48,550.00
	c) Others	0	12,37,151.88
	Total	0	13,85,701.88

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PUNJAB TECHNICAL UNIVERSITY 2018-19

		2010	
Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense		9,682.00	
b) Affiliation Fee		1,00,000.00	-
e) Seminar/Workshop		95,754.00	55,405.0
1) Scholarship		1,25,000.00	4,00,500.0
e) Examination	2,27,955.00	782,66,402.00	1140,55,700.0
Evaluation/Revaluation	24,550.00	323,87,439.00	
g) Student Welfare Expense		40,000.00	28,11,323.0
n) Admission / Counselling Expenses		68,44,111.69	267,82,573.0
) Convocation Expense		4,18,241.00	46,625.0
) Publication		-	-
Stipend/ means-cum-merit scholership		47,466.00	
) Subscription Expense/membersip subscription		-	
m) Others			
Foreign Languages Course (Mohali)			28,900.0
Inspection Expenses/academic audit		13,16,308.00	19,97,983.0
Research E Journal, Subscription, Membership		182,15,733.08	
Faculty Training & Development Expenses/training placement		76,51,993.72	58,29,916.0
Enterprenurship Development and Incubation Centre		7,58,477.14	10,25,750.0
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		30,000.00	8,09,323.0
Honorarium to Guest Faculty	1,16,000.00	110,08,230.00	85,75,580.0
Nodel Centre Expenses		-	
Table Marking Expense			
Destination of Punjab			
Share of Establishment Fees to RC			
Cultural Affairs Expenses		36,85,827.00	
Counselling Expense		0,00	
NSS		1,29,579.00	-
			5,49,360.0
Educational Visit		26,45,258.00	2,61,983.
Hostel Expenses	1,32,688.00	149,82,542.21	85,49,080.9
Meeting Expenses	1,32,000.00	31,53,864.00	-
Sports Affair		1,56,840.00	
Student Facilitation Centre Expense	51,50,135.00	51,50,135.00	
Couse Material/Digital Content/LMS	31,30,133.00	14,28,720.00	50,07,467.
Conferences & Function Exp/alumini association	+	11,20,720.00	
Restructuring of DEP	+	50,44,428.00	8,11,515.
International conference	+	27,89,451.00	66,094.
Software & IT charges	_	11,73,320.00	7,73,327.
Lease Line Rent		11,73,320.00	1,13,321.
Advertisement Expenses	+	-	
Printing & Stationery	+		102,59,427.
Other Administrative Expenses	-	93,28,817.10	183,65,997.
Expenditure - Regional Centres	+	93,28,817.10	163,03,997.
Tota	56,51,328.00	2069,83,618.94	2070,63,829.
TEACHING EXPENSES			
Architecture Expense			50,000.
Chemical Sciences Expenses		18,86,543.00	18,21,215.
Civil Engg Expenses		13,82,422.00	8,38,977.
Computer Sciences & Engg Expenses		10,55,441.00	7,44,591.
Electrical Engg. Expenses		10,54,836.00	2,74,080.
Electronic & communication Engg.		5,23,910.00	2,74,523.
Food Engg. Expenses	1	11,04,810.00	2,11,796.
Human Value & Ethics Expenses			32,593.
	1	30,71,289.00	65,27,590.
Management Studies	+	7,22,840.00	1,19,311.
Mathematical Sciences	1	18,79,815.00	8,26,166.
Mechanical Engg Expenses		8,18,509.00	81,661
Media & Mass Communication Expenses	+	6,69,487.00	5,52,947.
Physical Sciences Exp		2,56,932.00	2,26,130
Teacher Training & education	+	2,30,932.00	2,20,130.
Tota	ıl	144,26,834.00	125,81,584.
GRAND TOTAL	*	2214,10,452.94	2196,45,413.

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Office & Administrative Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Electricity & Water Charges		326,21,925.00	291,57,909.00
b) Insurance		-	*
c) Rent, Rates and Taxes		-	*
d) Postage & telephone	*	100,00,632.00	77,87,843.00
e) Printing & stationary	2,01,919.00	226,40,477.00	189,71,002.08
f) Travelling & conveyence Expenses			21,800.00
g) Hospitality		_	*
h) Auditors Remuneration		-	*
i) Professional Charges		-	**
i) Advertisement & Publicity	7,716.00	61,02,403.22	74,51,688.43
k) Newspaper/Magzines & Journals		2,39,830.50	2,63,693.20
l) Legal Expenses	7,24,365.00	96,99,067.00	93,09,664.00
m)Function Expenses		135,27,365.00	
n) Audit Fee & Consultancy exp.		-	1,48,606.00
o) Other Expense			
Misc. Honorarium		-	5,35,000.00
NBA & NAAC EXP		1,01,081.00	**
Office Expenses	1,26,498.00	11,88,851.00	31,54,853.22
Registration fee		70,990.00	-
TA/DA	-	1,06,075.00	60,37,820.00
Horticulture		3,39,608.00	17,96,150.00
Depreciation	2,41,243.00	2207,24,966.00	1481,01,849.00
Other Administrative Expenses		-	•
Total	13,01,741.00	3173,63,270.72	2327,37,877.93
	DEP	CURRENT YEAR	PREVIOUS YEAR
Transportation Expenses	DEI		
1. Vehicles (owned by educational instituion)		16,28,779.00	25,58,904.00
a) Running expenses		10,20,77770	117,500,00

Transportation Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)			
a) Running expenses		16,28,779.00	25,58,904.00
b) Repairs & Maintenance		4,86,364.00	4,17,589.00
c) Insurance Expenses		4,26,146.00	•
2. Vehicles taken on rent /lease		-	**
a) Rent /lease expenses		- 99,32,768.00	117,88,943.63
Total		- 124,74,057.00	147,65,436.63

18 Repairs & Maintenance		DEP	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Exp	enses 39.92	25.00	209,43,355.00	130,42,447.00
Total		25.00	209,43,355.00	130,42,447.00
lotai				

19 Finance Costs	DEP	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	-	-	-
b) Interest on other loans		-	-
c) Bank charges	5,884.20	4,35,665.67	3,09,352.17
Total	5,884.20	4,35,665.67	3,09,352.17

20	Other Expenses	DEP	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts		1,15,750.00	-
	b) Irrevocable balances written off		w	1,48,550.00
	c) Others	4273.00	446,31,863.05	12,37,151.88
	Total	4273.00	447,47,613.05	13,85,701.88

Expenditures Books Grand Difference 128,09,379.20 128,09,379.20 4849131

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62,00,954.20

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2019-20

Acadamic Expenses	DEP	CURRENT YEAR	PREVIOUS YEA
a) Laboratory Expense		52,285.00	9,682.00
b) Affiliation Fee		-	1,00,000.00
c) Seminar/Workshop		-	95,754.00
d) Scholarship		50,000.00	1,25,000.00
e) Examination	40,86,050.00	44,91,977.00	620,11,594.00
e) Evaluation/Revaluation/Confidential work	-	1160,92,267.10	323,87,439.00
f) Student Welfare Expense		-	40,000.00
g) Admission Expenses		2.00.521.00	9,004.00
h) Convocation Expense		2,08,531.00	4,18,241.00
i) Publication		-	47,466.00
j) Stipend/ means-cum-merit scholership		2,09,568.00	17,700.0
k) Subscription Expense/membersip subscription		2,09,308.00	17,700.0
j) Others		4,82,275.00	<u>-</u>
Foreign Languages Course (Mohali) Inspection Expenses/academic audit		13,23,893.00	13,16,308.0
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)		5,56,939.00	13,10,300.0
Research E Journal, Subscription, Membership		224,09,899.95	181,98,033.0
Faculty Training & Development Expenses/training placement		5,91,689.00	76,51,993.7
Enterprenurship Development and Incubation Centre		2,46,552.00	7,58,477.1
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.		35,000.00	30,000.0
Honorarium to Guest Faculty	-	126,22,888.00	110,08,230.0
Nodel Centre Expenses		-	10,96,481.0
REFUND OF SECURITY		8,26,270.00	-
DEVELOP & INOVATION FUND EXP IIT ROPAR		29,48,695.00	-
Table Marking Expense		-	2,01,540.0
Destination of Punjab		-	-
WORKSHOP EXP.		1,50,499.00	
Share of Establishment Fees to RC	-	-	-
Cultural Affairs Expenses		27,19,638.00	36,85,827.0
Counselling Expense		39,55,726.00	68,35,107.0
Director Camps		2,70,865.44	-
NSS		80,825.00	1,29,579.0
Educational Visit		-	-
Hostel Expenses		6,65,918.00	26,45,258.0
Meeting Expenses	52,189.00	219,23,389.15	149,82,542.2
Sports Affair		47,23,867.00	31,53,864.0
Student Facilitation Centre Expense		-	1,56,840.
Couse Material/Digital Content/LMS	7,10,892.00	7,10,892.00	51,50,135.0
Conferences & TRAINING EXP/alumini association		57,26,832.00	14,28,720.
Restructuring of DEP		-	-
International conference		-	50,44,428.
Software & IT charges/Networking		146,91,663.00	27,89,451.
Lease Line Rent		1,84,864.00	11,73,320.
Advertisement Expenses		-	
Printing & Stationery		-	-
Other Administrative Expenses		-	02.20.017
Expenditure - Regional Centres		77,61,191.36	93,28,817.
W. 4.1	40 40 121 00	2267,14,899.00	1920,26,831.
Total	48,49,131.00	2207,14,099.00	1720,20,031.
TEACHING EXPENSES			
	-		
Architecture Expense	-	19,93,818.00	18,86,543.
Chemical Sciences Expenses	-	24,32,553.00	13,82,422.
Civil Engg Expenses	-	26,00,649.00	10,55,441.
Computer Sciences & Engg Expenses	 	17,71,708.00	10,54,836.
Electrical Engg. Expenses	-	48,81,446.00	5,23,910.
Electronic & communication Engg.		35,35,020.00	11,04,810
Food Engg. Expenses	 	29,07,100.00	30,71,289
Management Studies Mathematical Sciences	 	8,52,891.00	7,22,840
Mathematical Sciences Mechanical Engg Expenses		31,75,350.00	18,79,815
Media & Mass Communication Expenses		21,78,646.00	8,18,509
Physical Sciences Exp		13,84,320.00	6,69,487
Teacher Training & education		50,120.00	2,56,932
		30,120.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Todalai Truming at adduction			
Total		277,63,621.00	144,26,834.

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Acadamic Expenses	2015-16 CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee	4,460.00	2,24,252.00
b) Field work/ Paticipation Fee	- 1,100.00	2,24,232.00
c) Seminar/Workshop	37,73,777.46	7,67,574.00
d) Payment to visting faculty	-	19,44,000.00
e) Examination	19,17,19,712.10	23,66,60,042.00
f) Student Welfare Expense	88,30,882.00	99,41,421.00
g) Admission Expenses	4,57,17,100.00	1,12,09,998.00
h) Convocation Expense	23,181.00	1,43,57,179.99
i) Publication	-	-
j) Stipend/ means-cum-merit scholership	25,93,500.00	56,63,808.00
k) Subscription Expense	6,32,384.00	-
j) Others		
Foreign Languages Course (Mohali)	-	5,42,260.00
Inspection Expenses	9,79,243.00	9,86,294.00
IDP/Super 50 Project	-	15,000.00
Faculty Training & Development Expenses	52,40,715.00	56,43,322.47
Enterprenurship Development and Incubation Centre	19,86,022.00	35,03,944.00
Grant in Aid- Research Activities/TQUIP Etc.	2,18,10,496.00	10,93,480.00
Destination of Punjab	14,31,866.00	7,53,27,845.00
Share of Establishment Fees to RC	-	2,55,000.00
LMS Project	1,00,32,383.00	1,34,65,650.00
LC Share	-	18,75,38,635.00
Skill development/ Conferences & Function Exp	45,21,851.00	22,38,173.00
Restructuring of DEP	2,64,05,808.00	8,81,73,330.63
International conference	6,98,118.00	53,919.00
Lease	13,71,025.00	2,66,375.00
Printing & Stationery	13,13,943.00	15,13,453.00
Other Administrative Expenses	18,19,095.00	43,47,601.83
Grant in Aid (GZS Bathinda)	-	1,76,45,000.00
Expenditure - Regional Centres	3,15,98,045.45	4,11,31,836.00
Expenditure - Bathinda Campus	-	26,00,28,744.48
Total	36.25.03.607.01	98 78 41 695 40



		2015-16	
16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Electercity &Water Charges	1,16,20,387.00	1,13,18,566.52
	b) Insurance	-	-
	c) Rent, Rates and Taxes	-	
	d) Postage & telegram	56,72,795.00	69,77,934.00
	e) Printing & stationary	28,82,655.00	84,03,046.00
	f) Travelling & conveyence Expenses	23,92,994.00	14,23,362.00
	g) Hospitality	64,61,014.89	1,09,31,856.80
	h) Auditors Remuneration	93,380.00	43,92,848.00
	i) Professional Charges	73,97,479.00	1,14,08,373.00
	j)Advertisement & Publicity	79,60,267.00	1,58,20,527.00
	k) Magzines & Journals	1,50,83,163.03	17,03,278.43
	1) Other Expense	1,50,05,105.05	17,03,276.43
	Misc. Honorarium	49,03,569.00	15,95,328.00
	Office Expenses	27,24,786.03	36,79,092.00
	University Association Fees	27,24,760.03	30,66,656.00
	Horticulture	15,34,940.00	
	Depreciation	6,50,32,266.50	16,87,378.00
	Other Administrative Expenses	9,01,043.93	6,76,53,512.00
	Total	13,46,60,740.38	6,27,370.00
		13,40,00,740.38	15,06,89,127.75
17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)	COMMENT TEAR	TREVIOUS YEAR
	a) Running expenses	1,03,06,493.00	06 20 005 00
	b) Repairs & Maintenance	1,03,00,493.00	96,20,995.00
	c) Insurance Expenses		-
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses		
	Total	1,03,06,493.00	06 20 005 00
		1,05,00,475.00	96,20,995.00
18	Repairs & maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repair & Maintenance/AMC Expenses	96,66,707.00	1,02,33,715.00
	Total	96,66,707.00	1,02,33,715.00
		70,00,707.00	1,02,33,715.00
19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	CONTRACTOR	TREVIOUS YEAR
	b) Interest on other loans		-
	c) Bank charges	1,18,805.50	2.11 ((2.02
- [Total	1,18,805.50	2,11,663.03
		1,10,003.30	2,11,663.03
20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	-	- IU TOOS TEAR
	b) Irrevocable balances written off	-	-
	c) Others	-	-
	Total	-	
			-

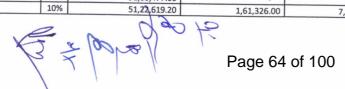
51,72,56,352.89 5147-21243.02 R - Page No.36 7031977-596.09

I.K.G PUNJAB TECHNICAL UNIVERSIY SCHEDULE OF FIXED ASSETS (PTU MAIN) FOR THE FINANCIAL YEAR ENDING 31.03.2016

Sr. No.	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDIT	ions	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
1	BOOKS	ACADEMIC	1501		<180 DAYS	>180 DAYS	ADJUSTED	DADAITCE	DEFRECIATION	CLOSING W.D.V.
	OFFICE EQUIPMENTS	ACADEMIC ACADEMIC	15%	67,51,327.62	34,648.00	4,16,055.00	-	72,02,030.62	10,49,100.00	61,52,930.6
	FURNITURE AND FIXTURES		15%	58,679.00	-	1,78,298.00	-	2,36,977.00	22,174.00	2,14,803.0
	AIR CONDITIONER	ACADEMIC ADMIN	10%		13,945.00	1,57,237.00		1,71,182.00	9,256.00	1,61,926.0
	ALMIRAH	ADMIN	15%	1,35,07,341.00	71,900.00	-	-	1,35,79,241.00	20,36,886.00	1,15,42,355.0
6	AQUAGUARD (R.O WATER DISPENSER)	ADMIN	10%	5,46,286.00	-	7,980.00	-	5,54,266.00	55,028.00	4,99,238.0
7 1	BUILDING (KAPURTHALA)	ADMIN	15%	1,47,526.00	25,200.00	18,222.00		1,90,948.00	27,276.00	1,63,672.0
	BUILDING (MOHALI)		10%	16,75,26,407.19	-	83,02,568.00	-	17,58,28,975.19	1,71,67,769.00	15,86,61,206.19
	BUS	ADMIN	10%	4,03,13,125.00			-	4,03,13,125.00	40,31,313.00	
	CAMERA	ADMIN	15%	9,63,156.00	-		-	9,63,156.00	1,44,473.00	3,62,81,812.00
	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	15%	13,515.00	-		-	13,515.00	2,027.00	8,18,683.00
12 (CIVIL WORK IN PROGRESS	ADMIN	0%	97,66,866.00	-			97,66,866.00	2,027.00	11,488.00
13 (COMPUTER PERIPHERAL	ADMIN	0%	4,34,16,431.00	-	-	1,72,17,257.00	2,61,99,174.00	-	97,66,866.00
	COMPUTERS	ADMIN	60%			1,33,247.00	-	1,33,247.00	39,974.00	2,61,99,174.00
	CYCLES	ADMIN	60%	47,33,805.00	24,44,296.00	6,57,726.00	96,086.00	77,39,741.00	44,46,527.00	93,273.00
_	DIGITAL DISH	ADMIN	15%	39,820.00	-	-	-	39,820.00	5,973.00	32,93,214.00
	LECTRIC EQUIPMENT	ADMIN	15%	2,168.00		-	-	2,168.00	325.00	33,847.00
	LECTRIC FITTING	ADMIN	15%	2,35,111.00	-	-		2,35,111.00	35,267.00	1,843.00
	QUIPMENT (MOHALI)	ADMIN	10%	72,30,406.00	-	-	-	72,30,406.00	7,23,041.00	1,99,844.00
20 F		ADMIN	15%	1,24,584.00		-	-	1,24,584.00	18,688.00	65,07,365.00
	URNITURE & FIXTURES	ADMIN	10%	37,477.00	10,000.00	1,950.00		49,427.00	4,845.00	1,05,896.00
	ENERATOR	ADMIN	10%	3,70,37,529.07	6,35,321.00	53,580.00	22,60,398.00	3,54,66,032.07	35,43,924.00	44,582.00
_	AND DRYER	ADMIN	15%	24,49,225.00	-	-	-	24,49,225.00	3,67,384.00	3,19,22,108.07
	OT CASE, OVEN, HEATER	ADMIN	15%	84,996.00	-			84,996.00	12,749.00	20,81,841.00
	UB, SWITCHES	ADMIN	15%	8,852.00	2,551.00			11,403.00	1,710.00	72,247.00
	IDUCTION COOKER HOTCASE	ADMIN	15%	69,060.00	14,950.00	12,095.00	-	96,105.00	13,509.00	9,693.00
27 L/		ADMIN	15%	17,473.00	11,050.00	-		28,523.00	4,278.00	82,596.00
	ABRARY BOOKS & VIDEO CASSETTES	ADMIN	0%	38,77,280.00	-	-	-	38,77,280.00	4,278.00	24,245.00
29 LI		ADMIN	60%	4,76,771.75	-	-	2,177.00	4,74,594.75	2,84,757.00	38,77,280.00
	OBILE TELEPHONE	ADMIN	15%	26,73,302.00	-	-		26,73,302.00	4,00,995.00	1,89,837.75
	FFICE EQUIPMENT	ADMIN	15%	84,118.00	3,750.00	33,660.00	-	1,21,528.00	15,705.00	22,72,307.00
	FFICE EQUIPMENTS & ELECTRICAL	ADMIN	15%	1,96,506.00	1,52,199.00	4,401.00	-	3,53,106.00	52,636.00	1,05,823.00
	QUIPMENTS		15%					3,33,100.00	52,636.00	3,00,470.00
	HOTOSTATE	ADMIN		54,83,120.00			2	54,83,120.00	0.22.460.00	
	RESENTER	ADMIN	15%	2,48,492.00	-		-	2,48,492.00	8,22,468.00	46,60,652.00
	INTER, SCANNER	ADMIN	15%	2,634.00	-		-	2,48,492.00	37,274.00	2,11,218.00
	OJECTOR	ADMIN	15%	6,31,964.00	2,34,340.00	35,100.00	-	9,01,404.00	395.00	2,239.00
37 RA		ADMIN .	15%	1,75,843.00	-	-			1,32,578.00	7,68,826.00
	FRIGERATOR	ADMIN	10%	8,48,386.00	-	-	-	1,75,843.00	26,376.00	1,49,467.00
	FTWARE DEVELOPMENT	ADMIN	15%	23,721.00	9,000.00			8,48,386.00	84,839.00	7,63,547.00
	UND SYSTEM	ADMIN	15%	23,02,808.00	-		-	32,721.00	4,908.00	27,813.00
	EAKER PHONE	ADMIN	15%	22,397.00	-			23,02,808.00	3,45,421.00	19,57,387.00
	BMERCIBLE PUMP	ADMIN	15%	1,02,325.00	-			22,397.00	3,360.00	19,037.00
_	ACTOR	ADMIN	15%	90,737.00	-			1,02,325.00	15,349.00	86,976.00
_	ACTOR EQUIPMENT	ADMIN	15%	4,21,504.00	-			90,737.00	13,611.00	77,126.00
74 IK/	ACTOR EQUIPMENT	ADMIN	15%	93,564.00			-	4,21,504.00 93,564.00	63,226.00	3,58,278.00



45 TV SONY LED	ADMIN	15%	3,26,386.00	.		. 1	2.20.200.02	40.000.00	
46 UPS	ADMIN	15%	49,093.00	13,150.00	4,790.00		3,26,386.00	48,958.00	2,77, 28.00
47 VEHICLES	ADMIN	15%	27,39,655.00	13,130.00	4,790.00	-	67,033.00	9,696.00	57,337.00
48 VERTICAL BLINDS (FURNITURE)	ADMIN	10%	60,321.00		-	-	27,39,655.00	4,10,948.00	23,28,707.00
49 WATER COOLER	ADMIN	15%	-		49,156.00	-	60,321.00	6,032.00	54,289.00
50 PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	1,43,17,334.00	26,36,317.00	28,30,016.00	02.00.045.00	49,156.00	3,687.00	45,469.00
51 CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	3,76,436.00	20,30,317.00	28,30,016.00	93,89,045.00	1,03,94,622.00	-	1,03,94,622.00
52 CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	57,257.00	-	50,00,000.00	-	3,76,436.00	-	3,76,436.00
55 CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	1,92,00,000.00		2,00,00,000.00	-	50,57,257.00	-	50,57,257.00
58 PIT KAPURTHALA	CIVIL	0%	39,70,08,116.00	20,28,70,420.00		-	3,92,00,000.00	-	3,92,00,000.00
59 CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	27,61,383.40	20,28,70,420.00	25,00,00,000.00	-	84,98,78,536.00	-	84,98,78,536.00
60 CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	1,66,000.00			-	27,61,383.40	-	27,61,383.40
62 COMPUTER (P&D)	DRIC	60%	1,00,000.00	-	- 07.070.00	-	1,66,000.00	-	1,66,000.00
63 COMPUTER/LAPTOP A/C	DRIC	60%	-	63,136.00	97,070.00	-	97,070.00	29,121.00	67,949.00
64 FURNITURE & FIXTURES	DRIC	10%	-		99,952.00	1,740.00	1,61,348.00	66,823.00	94,525.00
65 OFFICE EQUIPMENT	DRIC	15%		-	5,50,897.00	-	5,50,897.00	27,545.00	5,23,352.00
66 OFFICE EQUIPMENT (P&D)	DRIC	15%	-	-	92,625.00	16,485.00	76,140.00	4,474.00	71,666.00
67 PRINTERS (P&D)	DRIC	15%		-	32,478.00	-	32,478.00	2,436.00	30,042.00
68 SOFTWARE DEVELOPMENT	DRIC	15%	-	-	32,600.00	-	32,600.00	2,445.00	30,155.00
69 SWITCH, HUB, ROUTER (P&D)	DRIC	15%		5,639.00	5,084.00	-	10,723.00	1,227.00	9,496.00
70 UPS (P&D)	DRIC	15%	-	-	2,800.00	-	2,800.00	210.00	2,590.00
71 COMPUTER PERIPHERALS	STUDENT AFFAIRS	60%	-		2,800.00	-	2,800.00	210.00	2,590.00
72 COMPUTERS	STUDENT AFFAIRS	60%	· ·	4,500.00	2,140.00	-	6,640.00	3,342.00	3,298.00
73 FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	-	48,054.00	-	-	48,054.00	28,832.00	19,222.00
74 TELEPHONE SET	STUDENT AFFAIRS	15%		37,512.00	98,377.00	-	1,35,889.00	8,670.00	1,27,219.00
75 COMPUTER PERIPHERALS	EXAM	60%		2,600.00	-	-	2,600.00	390.00	2,210.00
76 FURNITURE & FIXTURES	EXAM	10%	78,334.00	21,880.00	47,000.00	-	1,47,214.00	74,228.00	72,986.00
77 OFFICE EQUIPMENT	EXAM	15%		-	13,931.00	-	13,931.00	697.00	13,234.00
78 PRINTERS	EXAM	15%	14,203.00	1,40,187.00	-	-	1,54,390.00	23,159.00	1,31,231.00
79 AIR CONDITIONER PIT KPT	PIT	15%	-	2,07,295.00		-	2,07,295.00	31,094.00	1,76,201.00
80 ALUMINIUM FIXTURE	PIT	10%	1,82,799.92	-	-	-	1,82,799.92	27,420.00	1,55,379.92
81 BOOKS PIT HOSHIARPUR	PIT		1,70,010.00	-	-	-	1,70,010.00	17,001.00	1,53,009.00
82 BOOKS PIT KAPURTHALA	PIT	15%	3,83,747.00	-	1,75,297.00	-	5,59,044.00	70,709.00	4,88,335.00
83 BOOKS PIT KHUNIMAJRA		15%	6,87,684.00	22,183.00	2,19,095.00	-	9,28,962.00	1,22,912.00	8,06,050.00
84 BOOKS PIT KPT	PIT	15%	4,83,891.00	4,66,171.00	21,540.00	-	9,71,602.00	1,44,125.00	8,27,477.00
85 BUILDING PIT ASR		15%	8,106.59	-	-	-	8,106.59	1,216.00	6,890.59
86 BUILDING PIT DINANAGAR	PIT	10%	6,30,99,900.00	-	-		6,30,99,900.00	63,09,990.00	5,67,89,910.00
87 BUILDING PIT HOSHIARPUR	PIT	10%	40,50,000.00	-	-	-	40,50,000.00	4,05,000.00	36,45,000.00
88 BUILDING PIT KPT FROM CAPARO	PIT	10%	1,54,96,020.00	-	68,27,248.00	-	2,23,23,268.00	18,90,964.00	2,04,32,304.00
89 BUILDING PIT KUNIMAJRA	PIT	10%	4,85,42,852.68	-	-	-	4,85,42,852.68	48,54,285.00	4,36,88,567.68
90 BUILDING MOHALI CAMPUS	PIT	10%	3,20,43,600.00	-		-	3,20,43,600.00	32,04,360.00	2,88,39,240.00
91 COMPLITED FOLLOW AFAIT COMPUS	PIT	10%	-	-	4,76,445.00	-	4,76,445.00	23,822.00	4,52,623.00
91 COMPUTER EQUIPMENT CAMP MOHALI	PIT	60%	68,293.00	-	-		68,293.00	40,976.00	27,317.00
92 COMPUTER LAB EQP HOSP	PIT	60%	61,902.00	-			61,902.00	37,141.00	
93 COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	60%	62,615.00	-	-		62,615.00	37,569.00	24,761.00 25,046.00
94 COMPUTERS PERIPHERALS PIT KPT	PIT	60%	3,13,079.00	2,250.00	19,882.00		3,35,211.00	1,95,162.00	
95 COMPUTERS PIT	PIT	60%	2,45,997.00	-	-	-	2,45,997.00	1,47,598.00	1,40,049.00
96 COMPUTERS PIT Kpt	PIT	60%	99,198.67	-			99,198.67		98,399.00
97 CYCLES	PIT	15%	2,312.00	-			2,312.00	59,519.00	39,679.67
98 ELECTRIC PANEL PIT MOHALI	PIT	15%	-	4,89,267.00				347.00	1,965.00
99 FIRE FIGHTING EQUIPMENT PIT KPT	PIT	100%	0.25	.,			4,89,267.00	73,390.00	4,15,877.00
LOO FURNITURE & FIXTURES BATALA	PIT	10%	25,88,026.00	2,57,715.00	54,045.00		0.25	207070	0.25
.01 FURNITURE & FIXTURES DINANAGAR	PIT	10%	22,92,964.00	2,57,715.00	2,53,352.00		28,99,786.00	2,87,276.00	26,12,510.00
.02 FURNITURE & FIXTURES HSP	PIT	10%	91,00,477.00		99,326.00	-	25,46,316.00 91,99,803.00	2,41,964.00 9,15,014.00	23,04,352.00
.03 FURNITURE & FIXTURES KPT	PIT								82,84,789.00





104 FURNITURE & FIXTURES Ludhiana	PIT	10%	39.585.00						
105 FURNITURE & FIXTURES MOHALI	PIT	10%	5,16,712.00	41,419.00	-	-	39,585.00	3,959.00	35 € 26.00
106 FURNITURE & FIXTURES PIT	PIT	10%	26,89,438.00		-	-	5,58,131.00	55,813.00	5,02,318.00
107 FURNITURE & FIXTURES PIT KPT	PIT	10%	3,35,125.00	-	-	-	26,89,438.00	2,68,944.00	24,20,494.00
108 FURNITURE & FIXTURES KHUNIMAJRA	PIT	10%	66,02,145.00		-	-	3,35,125.00	33,513.00	3,01,612.00
109 FURNITURE & FIXTURES AMRITSAR	PIT	10%	27,19,081.00	53,767.00	99,356.00		67,55,268.00	6,70,559.00	60,84,709.00
110 FURNITURE & FIXTURES BHIKHIWIND	PIT	10%	27,30,315.00	4,672.00	1,26,856.00	-	28,50,609.00	2,78,718.00	25,71,891.00
111 GENERATOR SET PIT KPT	PIT	15%	5,04,884.77	1,75,021.00	1,39,581.00	-	30,44,917.00	2,97,513.00	27,47,404.00
112 HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	74,638.00	-	-	-	5,04,884.77	75,733.00	4,29,151.77
113 LAB EQUIPMENTS PIT BATALA	PIT	15%	1,05,856.00	-	-		74,638.00	11,196.00	63,442.00
114 LAB EQUIPMENTS PIT AMRITSAR	PIT	15%		-		-	1,05,856.00	15,878.00	89,978.00
115 LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	74,144.00		•		74,144.00	11,122.00	63,022.00
116 LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	33,45,322.00 66,402.00	1,48,399.00	2,390.00	-	34,96,111.00	5,24,237.00	29,71,874.00
117 LAB EQUIPMENTS PIT KPT	PIT	15%			12,053.00	-	78,455.00	10,864.00	67,591.00
118 LABORATORY EXP PIT KPT	PIT	15%	21,64,032.46	-	5,68,099.00	-	27,32,131.46	3,67,212.00	23,64,919.46
119 OFFICE EQUIPMENTS AMRITSAR	PIT	15%		1,18,077.00	4,67,874.00	-	5,85,951.00	52,802.00	5,33,149.00
120 OFFICE EQUIPMENT CAMP MOHALI	PIT	15%	55,20,798.00	4,600.00	61,380.00	-	55,86,778.00	8,33,413.00	47,53,365.00
121 OFFICE EQUIPMENT DINANAGAR	PIT		4,27,702.00	-	-	-	4,27,702.00	64,155.00	3,63,547.00
122 OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	31,20,898.00	1,15,883.00	1,31,518.00	-	33,68,299.00	4,95,381.00	28,72,918.00
123 OFFICE EQUIPMENT MOHALI	PIT	15%	9,09,091.00	4,80,543.00	1,34,180.00	-	15,23,814.00	2,18,509.00	13,05,305.00
124 OFFICE EQUIPMENT PIT KPT	PIT	15%	3,93,450.00	-	-	-	3,93,450.00	59,018.00	3,34,432.00
125 OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	88,33,873.74	1,95,171.00	12,43,558.02	-	1,02,72,602.76	14,47,624.00	88,24,978.76
126 OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	-	43,679.00	14,190.00	-	57,869.00	7,616.00	50,253.00
127 OFFICE EQUIPMENT PIT BHIKHIWIND		15%	43,16,878.00	86,940.00	79,609.00	-	44,83,427.00	6,66,543.00	38,16,884.00
128 OFFICE EQUIPMENT PIT BATALA	PIT	15%	20,57,630.00	1,13,999.00	85,608.00	-	22,57,237.00	3,32,165.00	19,25,072.00
129 REFRIGERATION PIT KPT	PIT	15%	36,10,363.00	5,84,550.00	64,572.00	-	42,59,485.00	6,34,080.00	36,25,405.00
	PIT	15%	4,921.39	-	-	-	4,921.39	738.00	4,183.39
TOTAL			1,36,70,67,275.70	21,32,79,472.00	30,10,64,348,02	2,89,83,188.00	1,51,16,21,168.72	6,39,74,785.00	1,44,76,46,383.72

51,47,21,243.02



I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP) SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2016

Sr. No.	NAME OF ASSET	RATE	OP. BAL.	ADDI	ADDITIONS		BALANCE	DEPRECIATION	CLOSING
				<180 DAYS	>180 DAYS	ADJUSTED			W.D.V.
1	CAR	15%	42134	0	0	0	42134	6320	35814
2	COMPUTERS	60%	113585	0	0	0	113585	68151	45434
3	FURNITURE & FIXTURES	10%	1554540	0	0	0	1554540		
	OFFICE EQUIPMENTS &				·	0	1334340	155454	1399086
4	ELECTRIC EQUIPMENTS	15%	709555	. 0	377423	0	1086978	134740	952238
	TOTAL		2419814	0	377423	0	2797237	364665	2432572







	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						



		2016-17	
16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEA
	a) Electercity & Water Charges	1,46,29,069.00	1,16,20,387.
	b) Insurance	-	-
	c) Rent, Rates and Taxes	_	_
	d) Postage & telephone	77,66,098.00	56,72,795.
	e) Printing & stationary	48,68,206.00	28,82,655.
	f) Travelling & conveyence Expenses	42,09,337.00	23,92,994.
	g) Hospitality	73,43,225.65	64,61,014.
	h) Auditors Remuneration	16,36,252.00	93,380.
	i) Professional Charges	1,18,71,603.00	73,97,479.
	j) Advertisement & Publicity	2,10,82,389.00	79,60,267.
	k) Magzines & Journals	56,46,242.00	1,50,83,163.
	1) Other Expense	-	1,50,05,105.
	Misc. Honorarium	2,15,000.00	49,03,569.0
	Office Expenses	45,51,907.54	27,24,786.0
	University Association Fees	-	27,24,700.
	TDS	_	_
	Horticulture	33,97,460.00	15,34,940.0
	Depreciation	11,58,39,330.00	6,50,32,266.5
	Other Administrative Expenses	15,52,752.00	9,01,043.9
	Total	20,46,08,871.19	13,46,60,740.3
		20,40,00,071.17	13,40,00,740
17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEA
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	68,94,940.00	1,03,06,493.0
	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	1,03,06,493.0
18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEA
	Repairs & Maintenance/AMC Expenses	74,32,332.00	96,66,707.0
	Total	74,32,332.00	96,66,707.0
		7 1,02,002.00	70,00,707.0
19	Finance Costs	CURRENT YEAR	PREVIOUS YEA
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	_
	c) Bank charges	5,23,722.66	1,18,805.5
	Total	5,23,722.66	1,18,805.5
20	Other Expenses	CURRENT YEAR	PREVIOUS YEA
	a) Provision for bad and doubtful debts/advances	-	-
	b) Irrevocable balances written off	-	
	c) Others	-	
	Total	-	
		49,50,01,493.70	. 0

NO CRB.

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

Sr. No.	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDI	TIONS	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS	ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V
	BOOKS	ACADEMIC	60%	61,52,930.62	3,53,077.00	8,06,859.00	-	73,12,866.62	41,45,662.00	31,67,204.6
	OFFICE EQUIPMENTS	ACADEMIC	15%	2,14,803.00	45,289.00	1,31,366.00	-	3,91,458.00	48,866.00	3,42,592.0
	FURNITURE AND FIXTURES	ACADEMIC	10%	1,61,926.00	4,81,093.00	3,97,132.00	-	10,40,151.00	84,159.00	9,55,992.0
	AIR CONDITIONER	ADMIN	15%	1,15,42,355.00	-	-	_	1,15,42,355.00	17,31,353.00	98,11,002.0
	ALMIRAH	ADMIN	10%	4,99,238.00	15,960.00	1,41,422.00	-	6,56,620.00	58,591.00	5,98,029.0
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	1,96,062.0
	BIOMETRIC DEVICE	ADMIN	15%	-	-	38,177.00	-	38,177.00	2,863.00	35,314.0
	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	1,12,39,08,535.1
9	BUILDING (MOHALI)	ADMIN	10%	3,62,81,812.00	-			3,62,81,812.00	36,28,181.00	
10	BUS	ADMIN	15%	8,18,683.00	-	-	-	8,18,683.00	1,22,802.00	3,26,53,631.0
11	CAMERA	ADMIN	15%	11,488.00	22,419.00	-	-	33,907.00		6,95,881.0
12	CHAIRS	ADMIN	10%	-	31,475.00	4,900.00		36,375.00	5,086.00	28,821.0
13	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00	31,473.00	4,500.00		97,66,866.00	3,393.00	32,982.0
14	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00	-	-	-		-	97,66,866.0
15	COMPUTER PERIPHERAL	ADMIN	60%	93,273.00	3,12,115.00			2,61,99,174.00		2,61,99,174.0
16	COMPUTERS	ADMIN	60%	32,93,214.00	7,99,813.00	54,510.00	24.286.00	4,05,388.00	2,43,233.00	1,62,155.0
17	CYCLES	ADMIN	15%	33,847.00	7,55,615.00	34,310.00	34,386.00	41,13,151.00	24,51,538.00	16,61,613.0
18	DIGITAL DISH	ADMIN	15%	1,843.00	-	-		33,847.00	5,077.00	28,770.0
19	ELECTRIC EQUIPMENT	ADMIN	15%	1,99,844.00	-			1,843.00	276.00	1,567.0
20	ELECTRIC FITTING	ADMIN	10%	65,07,365.00	-		-	1,99,844.00	29,977.00	1,69,867.0
21	EPBX MACHINE (PANASONIC)	ADMIN	15%			19,500.00	-	65,07,365.00	6,50,737.00	58,56,628.0
	EQUIPMENT (MOHALI)	ADMIN	15%	1,05,896.00		19,500.00	-	19,500.00	1,463.00	18,037.0
23	FAN	ADMIN	15%	44,582.00	1,400.00	-	-	1,05,896.00	15,884.00	90,012.0
24	FURNITURE & FIXTURES	ADMIN	10%	3,19,22,108.07	1,05,195.00	2.07.626.00	-	45,982.00	6,897.00	39,085.0
25	GENERATOR	ADMIN	15%	20,81,841.00	1,03,193.00	2,87,626.00	-	3,23,14,929.07	32,17,112.00	2,90,97,817.0
26	HAND DRYER	ADMIN	15%	72,247.00			-	20,81,841.00	3,12,276.00	17,69,565.0
27	HOT CASE, OVEN, HEATER	ADMIN	15%	9,693.00	-	-	-	72,247.00	10,837.00	61,410.0
	HUB, SWITCHES	ADMIN	15%	82,596.00	22.200.00	-	-	9,693.00	1,454.00	8,239.0
	INDUCTION COOKER HOTCASE	ADMIN	15%	24,245.00	22,269.00	-		1,04,865.00	15,730.00	89,135.0
	LAND	ADMIN	0%	38,77,280.00	3,450.00	-	-	27,695.00	4,154.00	23,541.0
	LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	60%		-	-	-	38,77,280.00	-	38,77,280.00
	The state of the s	ADMIN		1,89,837.75	- ,,,	-	-	1,89,837.75	1,13,903.00	75,934.75
			7 0	20 m /s						
			*	5						

15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	22,72,307.00 1,05,823.00 3,00,470.00 46,60,652.00 2,11,218.00 2,239.00 7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00 3,76,436.00	- 49,500.00 - 1,23,600.00 - 46,435.00 		-	22,72,307.00 1,05,823.00 3,00,470.00 46,60,652.00 2,11,218.00 2,239.00 8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00 23,28,707.00	3,40,846.00 15,873.00 45,071.00 6,99,098.00 31,683.00 1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	19,31,461.00 .89,950.00 2,55,399.00 39,61,554.00 1,79,535.00 1,903.00 7,29,238.00 1,27,047.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00 2,25,594.00
15% 15% 15% 15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 0% 0%	3,00,470.00 46,60,652.00 2,11,218.00 2,239.00 7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 49,500.00 - 1,23,600.00 - 46,435.00 - - - - - - 5,700.00	- 36,390.00 - - - 1,14,794.00 - - - - - 1,85,959.00		3,00,470.00 46,60,652.00 2,11,218.00 2,239.00 8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	45,071.00 6,99,098.00 31,683.00 336.00 1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	2,55,399.00 39,61,554.00 1,79,535.00 1,903.00 7,29,238.00 1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 0% 0%	46,60,652.00 2,11,218.00 2,239.00 7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 49,500.00 - 1,23,600.00 - 46,435.00 - - - - - - 5,700.00	- 36,390.00 - - - 1,14,794.00 - - - - - 1,85,959.00		46,60,652.00 2,11,218.00 2,239.00 8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	6,99,098.00 31,683.00 336.00 1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	39,61,554.00 1,79,535.00 1,903.00 7,29,238.00 1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	2,11,218.00 2,239.00 7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 19,57,387.00 3,58,278.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 49,500.00 - 1,23,600.00 - 46,435.00 - - - - - 5,700.00	- 36,390.00 - - - 1,14,794.00 - - - - - 1,85,959.00	-	2,11,218.00 2,239.00 8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	31,683.00 336.00 1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	1,79,535.00 1,903.00 7,29,238.00 1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	2,239.00 7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 1,23,600.00 - 46,435.00 - - - - - 5,700.00 - -	- - - 1,14,794.00 - - - - - - 1,85,959.00	- - - - - - - - - - - - - -	2,239.00 8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	336.00 1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	1,903.00 7,29,238.00 1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	7,68,826.00 1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 1,23,600.00 - 46,435.00 - - - - - 5,700.00 - -	- - - 1,14,794.00 - - - - - - 1,85,959.00	-	8,54,716.00 1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	1,25,478.00 22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	7,29,238.00 1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 10% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	1,49,467.00 7,63,547.00 27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 1,23,600.00 - 46,435.00 - - - - - 5,700.00 - -	- - - 1,14,794.00 - - - - - - 1,85,959.00		1,49,467.00 8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	22,420.00 88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	1,27,047.00 7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
10% 15% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	7,63,547.00 27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	1,23,600.00 - 46,435.00 5,700.00	- 1,14,794.00 - - - - - - 1,85,959.00		8,87,147.00 27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	88,715.00 4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	7,98,432.00 23,641.00 18,09,433.00 16,181.00 73,930.00 65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 15% 15% 15% 15% 15% 15% 15%	27,813.00 19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- 46,435.00 - - - - - 5,700.00 - -	- 1,14,794.00 - - - - - - 1,85,959.00	-	27,813.00 21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	4,172.00 3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	23,641.0 18,09,433.0 16,181.0 73,930.0 65,557.0 3,04,536.0 67,600.0 2,35,814.0
15% 15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	19,57,387.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- - - - - 5,700.00	- - - - - 1,85,959.00		21,18,616.00 19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	3,09,183.00 2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	18,09,433.0 16,181.0 73,930.0 65,557.0 3,04,536.0 67,600.0 2,35,814.0
15% 15% 15% 15% 15% 15% 15% 15% 0% 0%	19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- - - - - 5,700.00	- - - - - 1,85,959.00		19,037.00 86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	2,856.00 13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	16,181.0 73,930.0 65,557.0 3,04,536.0 67,600.0 2,35,814.0
15% 15% 15% 15% 15% 15% 15% 10% 15% 0% 0%	86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- - - - 5,700.00 - -	- - - 1,85,959.00		86,976.00 77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	13,046.00 11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	73,930.0(65,557.0(3,04,536.0(67,600.0(2,35,814.0(
15% 15% 15% 15% 15% 15% 10% 15% 0% 0%	77,126.00 3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	- - - - 5,700.00 - -	- - - 1,85,959.00		77,126.00 3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	11,569.00 53,742.00 11,929.00 41,614.00 23,402.00	65,557.00 3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 15% 15% 10% 15% 0% 0%	3,58,278.00 79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	5,700.00 - - -	- - - 1,85,959.00		3,58,278.00 79,529.00 2,77,428.00 2,48,996.00	53,742.00 11,929.00 41,614.00 23,402.00	3,04,536.00 67,600.00 2,35,814.00
15% 15% 15% 15% 10% 15% 0% 0%	79,529.00 2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	5,700.00 - - -	1,85,959.00		79,529.00 2,77,428.00 2,48,996.00	11,929.00 41,614.00 23,402.00	67,600.00 2,35,814.00
15% 15% 15% 10% 15% 0% 0%	2,77,428.00 57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00	5,700.00 - - -	1,85,959.00	-	2,77,428.00 2,48,996.00	41,614.00 23,402.00	2,35,814.00
15% 15% 10% 15% 0% 0%	57,337.00 23,28,707.00 54,289.00 45,469.00 1,03,94,622.00		1,85,959.00	-	2,48,996.00	23,402.00	
15% 10% 15% 0% 0%	23,28,707.00 54,289.00 45,469.00 1,03,94,622.00		-	-			2 25 504 0
10% 15% 0% 0% 0%	54,289.00 45,469.00 1,03,94,622.00	-	-	-	23,28,707.00		
15% 0% 0% 0%	45,469.00 1,03,94,622.00	-	-	_		3,49,306.00	19,79,401.00
0% 0% 0%	1,03,94,622.00	1 16 07 25 062 00		-	54,289.00	5,429.00	48,860.00
0% 0%				-	45,469.00	6,820.00	38,649.00
0%		1,10,97,33,063.00	23,74,34,403.00	1,03,32,51,000.00	38,43,13,088.00	-	38,43,13,088.00
		-		-	3,76,436.00	-	3,76,436.00
00/	50,57,257.00	5,54,93,000.00	-	-	6,05,50,257.00	-	6,05,50,257.00
0%	2 02 02 02 02	4,75,671.00	-	-	4,75,671.00	-	4,75,671.00
0%	3,92,00,000.00	4,50,00,000.00	-	-	8,42,00,000.00	-	8,42,00,000.00
0%	84,98,78,536.00	-	-	84,98,78,536.00	-	-	
		-	-	-		-	27,61,383.40
			4,08,276.00	1,66,000.00	1,04,52,776.00	-	1,04,52,776.0
			-	-	2,13,039.00	1,27,823.00	85,216.00
	94,525.00		-	-	1,76,525.00	1,05,915.00	70,610.00
	-		1,800.00	-	21,100.00	12,120.00	8,980.00
	-		3,850.00	-	9,150.00	4,335.00	4,815.00
	5,23,352.00		74,295.00	-	7,37,517.00	70,037.00	6,67,480.00
	-	4,38,865.00	-	-	4,38,865.00	43,887.00	3,94,978.00
		58,611.00	1,16,109.00	-	2,46,386.00	28,250.00	2,18,136.00
	30,042.00	37,992.00	24,097.00	-	92,131.00	12,012.00	80,119.00
	30,155.00	79,103.00	-	-	1,09,258.00	16,389.00	92,869.00
15%	9,496.00	-	-	-	9,496.00	1,424.00	8,072.00
15%	2,590.00	-	-	-	2,590.00	389.00	2,201.00
15%	2,590.00	-	-	-		389.00	2,201.00
60%	3,298.00	850.00	1,29,109.00	-			92,035.00
60%	19,222.00	1,93,179.00	-	-			84,960.00
60%	-	12,600.00					5,040.00
	15% 60% 60%	0% 1,66,000.00 60% 67,949.00 60% 94,525.00 60% - 60% - 10% 5,23,352.00 10% - 15% 71,666.00 15% 30,042.00 15% 30,155.00 15% 9,496.00 15% 2,590.00 15% 2,590.00 60% 3,298.00 60% 19,222.00	0% 1,66,000.00 1,00,44,500.00 60% 67,949.00 1,45,090.00 60% 94,525.00 82,000.00 60% - 19,300.00 60% - 5,300.00 10% 5,23,352.00 1,39,870.00 10% - 4,38,865.00 15% 71,666.00 58,611.00 15% 30,042.00 37,992.00 15% 30,155.00 79,103.00 15% 9,496.00 - 15% 2,590.00 - 15% 2,590.00 - 60% 3,298.00 850.00 60% 19,222.00 1,93,179.00	0% 1,66,000.00 1,00,44,500.00 4,08,276.00 60% 67,949.00 1,45,090.00 - 60% 94,525.00 82,000.00 - 60% - 19,300.00 1,800.00 60% - 5,300.00 3,850.00 10% 5,23,352.00 1,39,870.00 74,295.00 10% - 4,38,865.00 - 15% 71,666.00 58,611.00 1,16,109.00 15% 30,042.00 37,992.00 24,097.00 15% 30,155.00 79,103.00 - 15% 9,496.00 - - 15% 2,590.00 - - 15% 2,590.00 - - 60% 3,298.00 850.00 1,29,109.00 60% 19,222.00 1,93,179.00 -	0% 1,66,000.00 1,00,44,500.00 4,08,276.00 1,66,000.00 60% 67,949.00 1,45,090.00 - - 60% 94,525.00 82,000.00 - - 60% - 19,300.00 1,800.00 - 60% - 5,300.00 3,850.00 - 10% 5,23,352.00 1,39,870.00 74,295.00 - 10% - 4,38,865.00 - - 15% 71,666.00 58,611.00 1,16,109.00 - 15% 30,042.00 37,992.00 24,097.00 - 15% 30,155.00 79,103.00 - - 15% 9,496.00 - - - 15% 2,590.00 - - - 60% 3,298.00 850.00 1,29,109.00 - 60% 19,222.00 1,93,179.00 - -	0% 1,66,000.00 1,00,44,500.00 4,08,276.00 1,66,000.00 1,04,52,776.00 60% 67,949.00 1,45,090.00 - - 2,13,039.00 60% 94,525.00 82,000.00 - - 1,76,525.00 60% - 19,300.00 1,800.00 - 21,100.00 60% - 5,300.00 3,850.00 - 9,150.00 10% 5,23,352.00 1,39,870.00 74,295.00 - 7,37,517.00 10% - 4,38,865.00 - - 4,38,865.00 15% 71,666.00 58,611.00 1,16,109.00 - 2,46,386.00 15% 30,042.00 37,992.00 24,097.00 - 92,131.00 15% 30,155.00 79,103.00 - - 9,496.00 15% 9,496.00 - - - 9,496.00 15% 2,590.00 - - - 2,590.00 15% 2,590.00 - -	0% 1,66,000.00 1,00,44,500.00 4,08,276.00 1,66,000.00 1,04,52,776.00 - 60% 67,949.00 1,45,090.00 - - 2,13,039.00 1,27,823.00 60% 94,525.00 82,000.00 - - 1,76,525.00 1,05,915.00 60% - 19,300.00 1,800.00 - 21,100.00 12,120.00 60% - 5,300.00 3,850.00 - 9,150.00 4,335.00 10% 5,23,352.00 1,39,870.00 74,295.00 - 7,37,517.00 70,037.00 10% - 4,38,865.00 - - 4,38,865.00 43,887.00 15% 71,666.00 58,611.00 1,16,109.00 - 2,46,386.00 28,250.00 15% 30,042.00 37,992.00 24,097.00 - 92,131.00 12,012.00 15% 30,155.00 79,103.00 - - 9,496.00 1,424.00 15% 2,590.00 - - - 2,5

76 COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	60%	T T	64 425 00					(~
77 FURNITURE & FIXTURES			-	61,135.00			61,135.00	36,681.00	24,454.00
78 OFFICE EQUIPMENT	STUDENT AFFAIRS	10%	1,27,219.00	76,333.00	70,866.00	-	2,74,418.00	23,899.00	2,50,519.00
	STUDENT AFFAIRS	15%	-	17,860.00	16,839.00		34,699.00	3,942.00	30,757.0
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	1,32,072.93
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		
98 BUILDING MOHALI CAMPUS	PIT	10%	4,52,623.00	-				28,83,924.00	2,59,55,316.00
99 COMPUTER EQUIPMENT CAMP MOHALI	PIT	60%	27,317.00				4,52,623.00	45,262.00	4,07,361.00
100 COMPUTER LAB EQP HOSP	PIT	60%	24,761.00		-	-	27,317.00	16,390.00	10,927.00
	1	0070	24,701.00	- 1	-	-	24,761.00	14,857.00	9,904.00

101 COMPLITEDS DEPUBLISHED ALS DIT DAMAGE	T								
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	-	- 1	-	0.25	1-17	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	
137 REFRIGERATION PIT KPT	PIT	15%	4,183.39	-	2,50,003.00		4,183.39	628.00	33,51,814.00
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			3,555.39
			-,, , 0, -0, 303.72	1,30,02,00,000.00	1,27,74,40,337.00	1,00,33,29,322.00	2,14,20,43,424.72	11,55,07,010.00	2,02,65,36,414.72

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1.97.010.00

2,57,79,23,973.00

Discard

1,88,31,29,536.0

69,47,94,437.00

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.	ADDI	TIONS	DISCARDED/ ADJUSTED BALANCE		DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS	ADJUSTED			w.b.v.
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
	OFFICE EQUIPMENTS &								
4	ELECTRIC EQUIPMENTS	15%	952238	28900	168110	0	1149248	159779	989469
	TOTAL	2432572	28900	168110	0	2629582	332320	2297262	

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Acadamic Expenses	2012-18 CURRENT YEAR	PREVIOUS YEAR
a) Laboratory fee	-	11,090.00
b) Field work/ Paticipation Fee	-	-
c) Seminar/Workshop	55,405.00	28,64,961.00
d) Scholarship	4,00,500.00	1,75,831.00
e) Examination	11,40,55,700.00	17,00,36,206.00
f) Student Welfare Expense	28,11,323.00	69,21,774.00
g) Admission Expenses	2,67,82,573.00	2,48,25,404.00
h) Convocation Expense	46,625.00	7,78,220.00
i) Publication	-	-
j) Stipend/ means-cum-merit scholership	-	3,45,387.00
k) Subscription Expense/membersip subscription	-	13,93,024.00
j) Others	-	
Foreign Languages Course (Mohali)	28,900.00	-
Inspection Expenses/academic audit	19,97,983.00	5,37,167.00
IDP/Super 50 Project	-	5,42,000.00
Faculty Training & Development Expenses/training placement	58,29,916.00	28,70,835.88
Enterprenurship Development and Incubation Centre	10,25,750.00	34,67,831.00
Grant in Aid- Research Activities/TQUIP Etc.	8,09,323.00	44,49,847.00
Honorarium to Guest Faculty	85,75,580.00	1,09,77,724.00
Destination of Punjab	-	-
Share of Establishment Fees to RC	-	-
Cultural Affairs Expenses	-	
NSS Educational Visit	-	
	5,49,360.00	
Hostel Expenses	2,61,983.00	
Meeting Expenses Sports Affair	85,49,080.99	
LMS Project	-	
	-	-
Conferences & Function Exp/alumini association Restructuring of DEP	50,07,467.00	43,43,520.00
International conference	-	-
Counselling Expenses (Software Charges etc)	8,11,515.00	35,02,228.80
Lease Line Rent	66,094.00	
Advertisement Expenses	7,73,327.00	5,74,487.00
Printing & Stationery	-	-
Other Administrative Expenses	1 02 50 427 00	23,45,951.00
Expenditure - Regional Centres	1,02,59,427.00	23,21,746.00
Experience regional centes	1,83,65,997.35	2,54,70,456.17
Total	20,70,63,829.34	26,87,55,690.85
TEACHING EXPENSES		
Architecture Expense	50,000.00	
Chemical Sciences Expenses	18,21,215.00	
Civil Engg Expenses	8,38,977.56	
Computer Sciences & Engg Expenses	7,44,591.86	
Electrical Engg. Expenses	2,74,080.00	
Electronic & communication Engg.	2,74,523.66	
Food Engg. Expenses	2,11,796.28	
Human Value & Ethics Expenses	32,593.00	
Management Studies	65,27,590.38	
Mathematical Sciences	1,19,311.24	
Mechanical Engg Expenses	8,26,166.18	
Media & Mass Communication Expenses	81,661.84	
Physical Sciences Exp	5,52,947.00	
Feacher Training & education	2,26,130.00	
	2,20,130.00	
· Total	1,25,81,584.00	



Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Electricity &Water Charges	2,31,76,272.00	1,46,29,069.00
b) Insurance		-
c) Rent, Rates and Taxes	-	-
d) Postage & telephone	72,06,451.00	77,66,098.00
e) Printing & stationary	53,24,726.00	48,68,206.00
f) Travelling & conveyence Expenses	9,36,836.00	42,09,337.00
g) Hospitality	86,926.00	73,43,225.65
h) Auditors Remuneration	-	16,36,252.00
i) Professional Charges	83,92,729.00	1,18,71,603.00
j) Advertisement & Publicity	2,97,53,367.20	2,10,82,389.00
k) Magzines & Journals	2,92,88,876.40	56,46,242.00
l) Legal Expenses	-	, , ,
m) Consultancy exp.	25,94,199.00	
n) Other Expense	-	-
Misc. Honorarium	-	2,15,000.00
Office Expenses	22,01,999.00	45,51,907.54
University Association Fees	-	-
TA/DA	-	_
Horticulture	47,01,210.00	33,97,460.00
Depreciation	15,69,44,482.00	11,58,39,330.00
Other Administrative Expenses	18,13,500.00	15,52,752.00
Medical exp.	-	
Total	27,24,21,573.60	20,46,08,871.19

17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	44,84,050.00	68,94,940.00
	b) Repairs & Maintenance	3,01,608.00	-
	c) Insurance Expenses	1,83,511.00	2,27,590.00
	2. Vehicles taken on rent /lease	-	
	a) Rent /lease expenses	75,67,266.00	65,58,347.00
l	Total	1,25,36,435.00	1,36,80,877.00

Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Expenses	82,60,236.00	74,32,332.00
Total	82,60,236.00	74,32,332.00

10	E' G		
19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	_
	c) Bank charges	13,25,108.16	5,23,722.66
	Total	13,25,108.16	5,23,722.66

20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts/advances	1,85,550.00	3,71,100.00
	b) Irrevocable balances written off	-	= ,,
	c) Others	4,37,143.70	8,74,287.40
	Total	6,22,693.70	12,45,387.40

51,48,11,459.80

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

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDI	TIONS	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
	ALD COMPLETIONED				<180 DAYS	>180 DAYS	ADJUSTED			CLOSING WIDIV
_	AIR CONDITIONER	ADMIN	15%	98,11,002.00	71,980.00	-		98,82,982.00	14,82,447.00	84,00,535.00
	AIR CONDITIONER PIT KPT	PIT	15%	1,32,072.92		-		1,32,072.92	19,811.00	1,12,261.92
	ALMIRAH ALUMINIUM FIXTURE	ADMIN	10%	5,98,029.00	-	1,07,899.00	-	7,05,928.00	65,198.00	6,40,730.00
		PIT	10%	1,37,708.00	-	-	-	1,37,708.00	13,771.00	1,23,937.00
	ALUMINIUM PARTITION	ADMIN	10%		-	1,50,921.00		1,50,921.00	7,546.00	1,43,375.00
	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
	BIOMETRIC DEVICE	ADMIN	15%	35,314.00	-	-	-	35,314.00	5,297.00	30,017.00
_	BOOK CASE	ADMIN	10%		6,500.00	-		6,500.00	650.00	5,850.00
	BOOKS	ACADEMIC	40%	31,67,204.62	-	-	-	31,67,204.62	12,66,882.00	19,00,322,62
_	BOOKS	ADMIN	40%		2,33,989.00	10,44,879.00		12,78,868.00	3,02,571.00	9,76,297.00
_	BOOKS (MAIN CAMPUS)	TEACHING	40%	-	1,38,362.00	61,489.00		1,99,851.00	67,643.00	1,32,208.00
_	BOOKS EXP PIT AMRITSAR	PIT	40%	78,824.00	13,104.00	-	-	91,928.00	36,771.00	55,157.00
	BOOKS PIT BATALA	PIT	40%	36,309.00	-			36,309.00	14,524.00	21,785.00
	BOOKS PIT HOSHIARPUR	PIT	40%	2,09,488.00	39,234.00	-	-	2,48,722.00	99,489.00	1,49,233.00
	BOOKS PIT KAPURTHALA	PIT	40%	3,26,581.00	-	-		3,26,581.00	1,30,632.00	1,95,949.00
_	BOOKS PIT KHUNIMAJRA	PIT	40%	5,24,999.00	-	-	-	5,24,999.00	2,10,000.00	3,14,999.00
_	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
_	BOOKS PIT KPT	PIT	40%	2,756.59	63,014.00	- 1	-	65,770.59	26,308.00	39,462.59
	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
	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
_	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
_	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
	BUILDING PIT KUNIMAJRA	PIT	10%	2,59,55,316.00	-			2,59,55,316.00	25,95,532.00	2,33,59,784.00
_	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	
31	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00	-	-	-	97,66,866.00	18,814.00	2,15,969.00 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%	6,05,50,257.00	-	2,12,46,000.00	-	8,17,96,257.00		3,76,436.00
34	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00	-	-	-	4,75,671.00		8,17,96,257.00
35	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	8,42,00,000.00	-			8,42,00,000.00	- :	4,75,671.00
36	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00				2,61,99,174.00		8,42,00,000.00
37	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	27,61,383.40		10,00,000.00			-	2,61,99,174.00
38	CIVIL WORK PIT RAIKOT LDH	CIVIL	0%	1,04,52,776.00	99,76,000.00	-		37,61,383.40		37,61,383.40
39	COMPUTER (P&D)	DRIC	40%	85,216.00	33,70,000.00			2,04,28,776.00		2,04,28,776.00
40	COMPUTER EQUIPMENT CAMP MOHALI	PIT	40%	10,927.00				85,216.00	34,086.00	51,130.00
41	COMPUTER LAB EQP HOSP	PIT	40%	9,904.00				10,927.00	4,371.00	6,556.00
42	COMPUTER PERIPHERAL	ADMIN	40%	1,62,155.00	16,500.00	3,800.00		9,904.00	3,962.00	5,942.00
43	COMPUTER PERIPHERALS	DRIC	40%	8,980.00	16,300.00	3,800.00	-	1,82,455.00	72,222.00	1,10,233.00
_	COMPUTER PERIPHERALS	STUDENT AFFAIRS	40%	92,035.00			-	8,980.00	3,592.00	5,388.00
$\overline{}$	COMPUTER PERIPHERALS	EXAM	40%	1,83,233.00		-	-	92,035.00	36,814.00	55,221.00
_	COMPUTER PERIPHERALS (P&D)	DRIC	40%	4,815.00				1,83,233.00	73,293.00	1,09,940.00
	COMPUTER/LAPTOP A/C	DRIC	40%	70,610.00				4,815.00	1,926.00	2,889.00
_	COMPUTERS	ACADEMIC	40%	2,22,714.00	-	-		70,610.00	28,244.00 89,086.00	42,366.00
481										1,33,628.00





50	COMPUTERS	STUDENT AFFAIRS	40%	84,960.00			T .	84,960.00	33,984.00	50,976.00
	COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT PIT	40%	11,558.00		<u>:</u>	<u> </u>	11,558.00	4,623.00	6,935.00
	COMPUTERS PERIPHERALS PIT BHIRHIWIND	PIT	40%	2,18,452.00			-	2,36,452.00	94,581.00	1,41,871.00
	COMPUTERS PERIPHERALS PIT RPT	PIT	40%		18,000.00		<u> </u>	39,360.00	15,744.00	23,616.00
			40%	39,360.00						
_	COMPUTERS PIT KPT	PIT ASSAUR		15,871.67			-	15,871.67	6,349.00	9,522.67
	COMPUTERS/LAPTOP/PRINTERS(NSS)	STUDENT AFFAIRS	40%	5,040.00	-			5,040.00	2,016.00	3,024.00
	COMPUTERS/PRINTERS (YOUTH AFFAIRS)	STUDENT AFFAIRS	40%	24,454.00	-	-		24,454.00	9,782.00	14,672.00
_	CYCLES	ADMIN	15%	28,770.00	-	-	-	28,770.00	4,316.00	24,454.00
	CYCLES	PIT	15%	1,670.00	•	-	-	1,670.00	251.00	1,419.00
_	DIGITAL DISH	ADMIN	15%	1,567.00	-	-		1,567.00	235.00	1,332.00
	ELECTRIC EQUIPMENT	ADMIN	15%	1,69,867.00			-	1,69,867.00	25,480.00	1,44,387.00
	ELECTRIC FITTING	ADMIN	10%	58,56,628.00				58,56,628.00	5,85,663.00	52,70,965.00
_	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
_	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
		TEACHING	10%		1,32,365.00	1,65,535.00		2,97,900.00	21,513.00	2,76,387.00
	FURNITURE & FIXTURE (MANAGEMENT STUDI		10%		10,07,802.00	1,80,083.00		11,87,885.00	1,09,784.00	10,78,101.00
	FURNITURE & FIXTURE (MECHANICAL ENGG.)	TEACHING	10%		-	14,550.00		14,550.00	728.00	13,822.00
	FURNITURE & FIXTURE (PHYSICAL SCIENCES)	TEACHING	10%		-	22,300.00		22,300.00	1,115.00	21,185.00
	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
_	FURNITURE & FIXTURES	DRIC	10%	6,67,480.00		14,50,400.00		6,67,480.00	66,748.00	6,00,732.00
	FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	2,50,519.00				2,50,519.00	25,052.00	2,25,467.00
	FURNITURE & FIXTURES	EXAM	10%	21,683.00				21,683.00	2,168.00	19,515.00
_	FURNITURE & FIXTURES (P&D)	DRIC	10%	3,94,978.00				3,94,978.00	39,498.00	3,55,480.00
		PIT	10%	24,44,124.00			- :	24,44,124.00	2,44,412.00	21,99,712.00
	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
_							-			
_	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
		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
_		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
_		PIT	10%	61,87,947.00	-		-	61,87,947.00	6,18,795.00	55,69,152.00
-	FURNITURE & FIXTURES KPT	PIT	10%	1,33,31,438.20		-	•	1,33,31,438.20	13,33,144.00	1,19,98,294.20
		PIT	10%	32,063.00	•		-	32,063.00	3,206.00	28,857.00
	FURNITURE & FIXTURES MOHALI	PIT	10%	4,59,475.00	1,65,249.00	64,696.00		6,89,420.00	65,707.00	6,23,713.00
		PIT	10%	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
_	HORTICULTURE EQUIPMENT PIT KPT	PIT	15%	53,926.00				53,926.00	8,089.00	45,837.00
_	HOT CASE, OVEN, HEATER	ADMIN	15%	8,239.00				8,239.00	1,236.00	7,003.00
	HUB, SWITCHES	ADMIN	15%	89,135.00		3,500.00	-	92,635.00	13,633.00	79,002.00
	INDUCTION COOKER HOTCASE	ADMIN	15%	23,541.00		5,555.00		23,541.00	3,531.00	20,010.00
	LAB EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	23,341.00		3,42,377.00		3,42,377.00	25,678.00	3,16,699.00
	LAB EQUIPMENT (MAIN CAMPUS)	TEACHING	15%		4,57,944.00	3,42,377.00		4,57,944.00	68,692.00	3,89,252.00
_		PIT	15%	2,92,236.00	4,57,544.00	<u>:</u>	-	2,92,236.00	43,835.00	2,48,401.00
_		PIT	15%	76,481.00	-	-		76,481.00	11,472.00	65,009.00
100	LAD EQUIFIVIENTS PIT DATALA	FII	1370	/0,461.00	-	-		70,401.00	11,472.00	65,009.00

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107 LAB EQUIPMENTS PIT DINANAGAR	PIT	15%	35,429.00			Г	25 425 55		
108 LAB EQUIPMENTS PIT HOSHIARPUR	PIT	15%	25,26,093.00	-	1 265 00	-	35,429.00	5,314.00	30,115.00
109 LAB EQUIPMENTS PIT KHUNIMAJRA	PIT	15%	57,452.00		1,365.00		25,27,458.00	3,79,016.00	21,48,442.00
110 LAB EQUIPMENTS PIT KPT	PIT	15%	21,43,136.46	-	-	-	57,452.00	8,618.00	48,834.00
111 LABORATORY EXP PIT KPT	PIT	15%	9,34,741.00	-	-	-	21,43,136.46	3,21,470.00	18,21,666.46
112 LAND	ADMIN	0%	38,77,280.00	-			9,34,741.00	1,40,211.00	7,94,530.00
113 LAPTOP & DESKTOP (BATALA)	PIT	40%	-	75.000.00		-	38,77,280.00		38,77,280.00
114 LAPTOP & DESKTOP (CE)	TEACHING	40%		75,000.00	1,55,500.00		2,30,500.00	61,100.00	1,69,400.00
115 LAPTOP & DESKTOP (CS)	TEACHING	_		-	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 (CSE)					75,000.00		75,000.00	15,000.00	60,000.00
118 LAPTOP & DESKTOP (DINANAGAR)	PIT TEACHING	40%		3,00,000.00	-		3,00,000.00	1,20,000.00	1,80,000.00
119 LAPTOP & DESKTOP (EE)				-	69,500.00		69,500.00	13,900.00	55,600.00
120 LAPTOP & DESKTOP (FE)	TEACHING	40%			1,50,000.00		1,50,000.00	30,000.00	1,20,000.00
	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	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
140 OFFICE EQUIPMENT (P&D)	DRIC	15%	80,119.00		-		80,119.00	12,018.00	68,101.00
141 OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%			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	20,0 10100		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		
144 OFFICE EQUIPMENT HOSHIARPUR	PIT	15%	33,34,469.00	1,11,599.00	45,800.00	-	34,91,868.00	4,72,483.00	27,95,810.00
145 OFFICE EQUIPMENT KHUNIMAJRA	PIT	15%	20,03,580.00	-	45,800.00	-		5,20,345.00	29,71,523.00
146 OFFICE EQUIPMENT PIT BATALA	PIT	15%	33,51,814.00	1,05,963.00	5,06,837.00		20,03,580.00	3,00,537.00	17,03,043.00
147 OFFICE EQUIPMENT PIT BHIKHIWIND	PIT	15%	20,28,972.00	2,22,707.00	86,400.00		39,64,614.00	5,56,679.00	34,07,935.00
148 OFFICE EQUIPMENT PIT KPT	PIT	15%	1,06,62,307.76	2,22,707.00			23,38,079.00	3,44,232.00	19,93,847.00
149 OFFICE EQUIPMENT PIT SULTANPUR	PIT	15%	44,806.00			-	1,06,62,307.76	15,99,346.00	90,62,961.76
150 OFFICE EQUIPMENTS	ACADEMIC	15%				-	44,806.00	6,721.00	38,085.00
151 OFFICE EQUIPMENTS & ELECTRICAL EQUIPM			1,19,878.00	-		-	1,19,878.00	17,982.00	1,01,896.00
152 OFFICE EQUIPMENTS & ELECTRICAL EQUIPM	PIT	15%	39,61,554.00	-	-	-	39,61,554.00	5,94,233.00	33,67,321.00
153 PHOTOSTATE		15%	41,49,993.00		-	-	41,49,993.00	6,22,499.00	35,27,494.00
154 PIT KAPURTHALA	ADMIN	15%	1,79,535.00	36,189.00	-	-	2,15,724.00	32,359.00	1,83,365.00
	CIVIL	0%		-	-	-		-	•
	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

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10	DESDUCEDATE									
_	REFRIGERATOR	ADMIN	15%	23,641.00	-	-	-	23,641.00	3,546,00	20,095.00
	SCANNER	ADMIN	40%		23,090.00	30,590.00		53,680.00	15,354.00	38,326.00
	SOFA	ADMIN	10%	-	14,070.00	-		14,070.00	1,407.00	12,663.00
_	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	
169	SOUND SYSTEM	ADMIN	15%	16,181.00				16,181.00	2,427.00	6,861.00
170	SPEAKER PHONE	ADMIN	15%	73,930.00				73,930.00		13,754.00
171	SUBMERCIBLE PUMP	ADMIN	15%	65,557.00					11,090.00	62,840.00
172	SWITCH, HUB, ROUTER (P&D)	DRIC	15%	2,201.00		-	-	65,557.00	9,834.00	55,723.00
	TABLE	ADMIN	10%	2,201.00	47 720 00	26.227.00		2,201.00	330.00	1,871.00
	TELEPHONE SET	STUDENT AFFAIRS	15%		47,720.00	36,237.00		83,957.00	6,584.00	77,373.00
	TRACTOR	ADMIN		1,878.00		-	-	1,878.00	282.00	1,596.00
	TRACTOR EQUIPMENT		15%	3,04,536.00	•		-	3,04,536.00	45,680.00	2,58,856.00
	TUBEWELL (AMRITSAR)	ADMIN	15%	67,600.00		-	-	67,600.00	10,140.00	57,460.00
		PIT	15%		12,13,404.00	-		12,13,404.00	1,82,011.00	10,31,393.00
	TV SONY LED	ADMIN	15%	2,35,814.00			-	2,35,814.00	35,372.00	2,00,442.00
	UPS	ADMIN	40%	2,25,594.00	4,500.00	8,520.00	-	2,38,614.00	93,742.00	1,44,872.00
	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		
183	WATER COOLER	ADMIN	15%	38,649.00				38,649.00	4,886.00	43,974.00
	TOTAL			2,02,65,36,414.72	2,73,59,047.00		4 40 442 00		5,797.00	32,852.00
				2,02,03,30,414.72	2,73,39,047.00	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

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17,73,09,784.00



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.		TIONS	DISCARDE D/		EPRECIATIO	CLOSING W.D.V.
				<180 DAYS	>180 DAYS	ADJUSTED			
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
	OFFICE EQUIPMENTS &								
4	ELECTRIC EQUIPMENTS	15%	989469	18366	3250	0	1011085	151419	859666
	TOTAL		2297262	18366	3250	0	2318878	289173	2029705

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	2018-19	
Acadamic Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense	9,682.00	-
b) Affiliation Fee	1,00,000.00	-
c) Seminar/Workshop	95,754.00	55,405.00
d) Scholarship	1,25,000.00	4,00,500.00
e) Examination	7,82,66,402.00	11,40,55,700.00
f) Evaluation/Revaluation	3,23,87,439.00	
g) Student Welfare Expense	31,93,864.00	28,11,323.00
h) Admission / Counselling Expenses	68,44,111.69	2,67,82,573.00
i) Convocation Expense	4,18,241.00	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	13,16,308.00	19,97,983.00
Research E Journal, Subscription, Membership	1,82,15,733.08	-
Faculty Training & Development Expenses/training placement	76,51,993.72	58,29,916.00
Enterprenurship Development and Incubation Centre	7,58,477.14	10,25,750.00
Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	30,000.00	8,09,323.00
Honorarium to Guest Faculty	1,10,08,230.00	85,75,580.00
Cultural Affairs Expenses	36,85,827.00	-
Counselling Expense	-	
NSS	1,29,579.00	
Educational Visit	-	5,49,360.00
Hostel Expenses	26,45,258.00	2,61,983.00
Meeting Expenses	1,49,82,542.21	85,49,080.99
Student Facilitation Centre Expense	1,56,840.00	05,15,000.55
Couse Material/Digital Content/LMS	51,50,135.00	
Conferences & Function Exp/alumini association	14,28,720.00	50,07,467.00
International conference	50,44,428.00	8,11,515.00
Software & IT charges	27,89,451.00	66,094.00
Lease Line Rent	11,73,320.00	7,73,327.00
Other Administrative Expenses	-	1,02,59,427.00
Expenditure - Regional Centres	93,28,817.10	1,83,65,997.35
Total	20,69,83,618.94	20,70,63,829.34
TEACHING EXPENSES		
Architecture Expense	-	50,000.00
Chemical Sciences Expenses	18,86,543.00	18,21,215.00
Civil Engg Expenses	13,82,422.00	8,38,977.56
Computer Sciences & Engg Expenses	10,55,441.00	7,44,591.86
Electrical Engg. Expenses	10,54,836.00	2,74,080.00
Electronic & communication Engg.	5,23,910.00	2,74,523.66
Food Engg. Expenses	11,04,810.00	2,11,796.28
Human Value & Ethics Expenses	- 1,01,010.00	32,593.00
Management Studies	30,71,289.00	65,27,590.38
Mathematical Sciences	7,22,840.00	1,19,311.24
Mechanical Engg Expenses	18,79,815.00	8,26,166.18
Media & Mass Communication Expenses	8,18,509.00	81,661.84
Physical Sciences Exp	6,69,487.00	5,52,947.00
Teacher Training & education	2,56,932.00	2,26,130.00
	2,50,752.00	2,20,130.00
Total	1,44,26,834.00	1,25,81,584.00
GRAND TOTAL	22,14,10,452.94	21,96,45,413.34

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2018-19

	2018-19	
6 Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Electricity & Water Charges	2,91,57,909.00	2,31,76,272.00
b) Postage & telephone	77,87,843.00	72,06,451.00
c) Printing & stationary	94,08,149.08	53,24,726.00
d) Travelling & conveyence Expenses	-	9,36,836.00
e) Hospitality	-	86,926.00
f) Professional Charges/ Legal Expenses	93,09,664.00	83,92,729.00
g) Advertisement & Publicity	74,51,688.43	2,97,53,367.20
h) Newspaper/Magzines & Journals	2,63,693.20	2,92,88,876.40
i) Legal Expenses	-	-,,,
j) Audit Fee & Consultancy exp.	1,48,606.00	25,94,199.00
k) Other Expense	- 1,10,000100	23,71,177.00
Misc. Honorarium	5,35,000.00	
Office Expenses	31,54,853.22	22,01,999.00
TA/DA	6,65,686.00	22,01,999.00
Horticulture	17,96,150.00	47.01.210.00
Depreciation		47,01,210.00
	14,81,01,849.00	15,69,44,482.00
Other Administrative Expenses	21.02.0((.00	18,13,500.00
Medical exp.	31,82,966.00	-
Total	22,09,64,056.93	27,24,21,573.60
Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational instituion)		
a) Running expenses	25,58,904.00	44,84,050.00
b) Repairs & Maintenance	4,17,589.00	3,01,608.00
c) Insurance Expenses	-	1,83,511.00
2. Vehicles taken on rent /lease	-	-
a) Rent /lease expenses	1,17,88,943.63	75,67,266.00
Total	1,47,65,436.63	1,25,36,435.00
Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
Repairs & Maintenance/AMC Expenses	1,30,42,447.00	82,60,236.00
Total	1,30,42,447.00	82,60,236.00
	1,00,12,11100	02,00,200.00
Finance Costs	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	CORREITTEAR	TREVIOUS TEAR
b) Interest on other loans	+	
c) Bank charges	3,09,352.17	12 25 108 16
		13,25,108.16
Total	3,09,352.17	13,25,108.16
O Other Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Provision for bad and doubtful debts/advances	CURRENT TEAR	1,85,550.00
b) Irrevocable balances written off	1 40 550 00	1,85,550.00
	1,48,550.00	4.05.140.50
c) Others	12,37,151.88	4,37,143.70
Total	13,85,701.88	6,22,693.70
		_
Loop modical company	471877447.55	
Less medical expenses	3182966.00	Mr. K.
	46,86,94,481.55	A Q A B
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I.K.G PUNJAB TECHNICAL UNIVERSIY SCHEDULE OF FIXED ASSETS (PTU MAIN) FOR THE FINANCIAL YEAR ENDING 31.03.2019

	NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDIT	IONS	DISCARDED/	BALANCE	DEPRECIATION	CLOSING W.D.V.
					<180 DAYS	>180 DAYS	ADJUSTED			
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
	BOOKS	ACADEMIC	40%	19,00,322.62	-	3,06,359.50		22,06,682.12	8,21,401.00	13,85,281.12
	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
	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
	BOOKS PIT BATALA	PIT	40%	21,785.00				21,785.00	8,714.00	13,071.00
_	BOOKS PIT HOSHIARPUR	PIT	40%	1,49,233.00				1,49,233.00	59,693.00	89,540.00
	BOOKS PIT KAPURTHALA	PIT	40%	1,95,949.00	-			1,95,949.00	78,380.00	1,17,569.00
	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
	BOOKS PIT MOHALI	PIT	40%	7,54,298.00	-,50,755.00	1,500.00		7,55,798.00	3,02,019.00	4,53,779.00
	BOOKS PIT KPT	PIT	40%	39,462.59		1,500.00		39,462.59	15,785.00	23,677.59
	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
	BUILDING (MOHALI)	ADMIN	10%	2,93,88,268.00		3,39,66,040.00		2,93,88,268.00		2,64,49,441.00
_	BUILDING MOHALI CAMPUS	PIT	10%	3,66,625.00				3,66,625.00	29,38,827.00	
	BUILDING PIT ASR	PIT	10%	4,59,99,827.00		2 76 426 00			36,663.00	3,29,962.00
_	BUILDING PIT ASK BUILDING PIT DINANAGAR	PIT	10%	29,52,450.00		3,76,436.00		4,63,76,263.00	46,18,805.00	4,17,57,458.00
	BUILDING PIT HOSHIARPUR	PIT	10%					29,52,450.00	2,95,245.00	26,57,205.00
	BUILDING PIT HOSHIARPOR BUILDING PIT KPT FROM CAPARO	PIT		1,65,50,167.00				1,65,50,167.00	16,55,017.00	1,48,95,150.00
	BUILDING PIT KUNIMAJRA		10%	3,53,87,739.68		4 77 522 00		3,53,87,739.68	35,38,774.00	3,18,48,965.68
		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
	BUS	ADMIN	15%	5,91,499.00	-	20.04.000.00		5,91,499.00	88,725.00	5,02,774.00
	CAMERA	ADMIN	15%	1,09,489.00		29,91,669.00		31,01,158.00	2,40,799.00	28,60,359.00
	CAMERA (DIGITAL)	ADMIN	15%	72,982.00		54,044.00		1,27,026.00	15,001.00	1,12,025.00
	CHAIRS	ADMIN	10%	2,15,969.00	32,134.00	72,924.00		3,21,027.00	28,457.00	2,92,570.00
	CIVIL WORK AT KAPURTHALA (PHASE II)	ADMIN	0%	97,66,866.00			97,66,866.00	-	-	
_	CIVIL WORK AT PIT AMRITSAR	CIVIL	0%	3,76,436.00			3,76,436.00	•	-	
	CIVIL WORK AT PIT KHUNIMAJRA	CIVIL	0%	8,17,96,257.00				8,17,96,257.00	-	8,17,96,257.00
	CIVIL WORK AT PIT MANSA	CIVIL	0%	4,75,671.00				4,75,671.00	-	4,75,671.00
	CIVIL WORK AT PIT SULTANPUR LODHI	CIVIL	0%	8,42,00,000.00				8,42,00,000.00	-	8,42,00,000.00
	CIVIL WORK IN PROGRESS	ADMIN	0%	2,61,99,174.00			2,61,99,174.00	-	-	-
	CIVIL WORK PIT LADOWALI ROAD	CIVIL	0%	37,61,383.40				37,61,383.40	-	37,61,383.40
	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
	CIVIL WORK PIT HOSHIARPUR	CIVIL	0%	-	8,31,250.00	1,49,625.00		9,80,875.00	-	9,80,875.00
	COMPUTER (P&D)	DRIC	40%	51,130.00				51,130.00	20,452.00	30,678.00
	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%	1,10,233.00	13,765.00	6,371.00		1,30,369.00	50,873.00	79,496.00
44	COMPUTER PERIPHERALS	DRIC	40%	5,388.00		2,832.00		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
	COMPUTER PERIPHERALS (P&D)	DRIC	40%	2,889.00				2,889.00	1,156.00	1,733.00
	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	10.22.600.00
51 COMPUTERS	STUDENT AFFAIRS	40%	50,976.00	4,55,457.00	92,113.00	2,30,007.00	50,976.00	20,390.00	10,33,688.00 30,586.00
52 COMPUTERS PERIPHERALS PIT BHIKHIWIND	PIT	40%	6,935.00				6,935.00	2,774.00	
53 COMPUTERS PERIPHERALS PIT KPT	PIT	40%	1,41,871.00				1,41,871.00	56,748.00	4,161.00 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		
58 CYCLES	ADMIN	15%	24,454.00				24,454.00	5,869.00 3,668.00	8,803.00
59 CYCLES	PIT	15%	1,419.00				1,419.00	213.00	20,786.00
60 DIGITAL DISH	ADMIN	15%	1,332.00				1,332.00		1,206.00
61 ELECTRIC EQUIPMENT	ADMIN	15%	1,44,387.00				1,44,387.00	200.00	1,132.00
62 ELECTRIC FITTING	ADMIN	10%	52,70,965.00					21,658.00	1,22,729.00
63 ELECTRIC PANEL PIT MOHALI	PIT	15%	3,00,471.00				52,70,965.00	5,27,097.00	47,43,868.00
64 EPBX MACHINE (PANASONIC)	ADMIN	15%	15,331.00				3,00,471.00	45,071.00	2,55,400.00
							15,331.00	2,300.00	13,031.00
65 EQUIPMENT (MOHALI) 66 FAN	ADMIN ADMIN	15% 15%	76,510.00 42,434.00				76,510.00	11,477.00	65,033.00
							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
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
	ADMIN	15%	20,010.00	-/	9,985.00		29,995.00		26,245.00
105 INDUCTION COOKER HOTCASE	JADMIN	1370	20.010.00 1					3,750.00	







ACTUAR FOLLOWERS (DC)	T	T				,			
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	4.		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		7-7,-2-1-0		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	
131 LAPTOP & DESKTOP (PS)	TEACHING	40%	45,000.00	75,000.00	70,000.00		1,20,000.00	48,000.00	4,43,714.00
132 LED TV	ADMIN	15%	41,347.00	75,000.00	2,33,934.00		2,75,281.00	23,747.00	72,000.00
133 LIABRARY BOOKS & VIDEO CASSETTES	ADMIN	40%	45,560.75		2,00,004.00		45,560.75	18,224.00	2,51,534.00
134 LIFT	ADMIN	15%	16,41,742.00				16,41,742.00		27,336.75
135 MOBILE TELEPHONE	ADMIN	15%	76,457.00		64,999.00		1,41,456.00	2,46,261.00 16,343.00	13,95,481.00
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	1,25,113.00
137 OFFICE EQUIPMENT	DRIC	15%	1,85,416.00	2,72,575.00	2,00,037.00		1,85,416.00		6,87,787.00
138 OFFICE EQUIPMENT	STUDENT AFFAIRS	15%	26,143.00		2,304.00		28,447.00	27,812.00	1,57,604.00
139 OFFICE EQUIPMENT	EXAM	15%	1,02,267.00		2,304.00			4,094.00	24,353.00
140 OFFICE EQUIPMENT (CSE DEPT)	TEACHING	15%	83,322.00		10,87,738.00		1,02,267.00 11,71,060.00	15,340.00	86,927.00
141 OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	03,322.00		3,99,443.00			94,079.00	10,76,981.00
142 OFFICE EQUIPMENT (ECE DEPT)	TEACHING	15%	64,565.00		4,000.00		3,99,443.00	29,958.00	3,69,485.00
143 OFFICE EQUIPMENT (CE DEPT)	TEACHING	15%			9,794.00		68,565.00	9,985.00	58,580.00
144 OFFICE EQUIPMENT (ELECTRICAL ENGG.)	TEACHING	15%	76,022.00				9,794.00	735.00	9,059.00
145 OFFICE EQUIPMENT(GIRLS HOSTEL)	ADMIN	15%	76,022.00		90,368.00		1,66,390.00	18,181.00	1,48,209.00
146 OFFICE EQUIPMENT (MAIN CAMPUS)	TEACHING	15%			1,57,864.00		1,57,864.00	11,840.00	1,46,024.00
147 OFFICE EQUIPMENT (MECHANICAL ENGG.)	TEACHING	15%	2,88,634.00	2.50.400.00			2,88,634.00	43,295.00	2,45,339.00
148 OFFICE EQUIPMENT (P&D)	DRIC	15%	39,701.00	3,58,409.00	3,20,440.00		7,18,550.00	83,750.00	6,34,800.00
149 OFFICE EQUIPMENT (PHYSICAL SCIENCES)	TEACHING	15%	68,101.00				68,101.00	10,215.00	57,886.00
150 OFFICE EQUIPMENT CAMP MOHALI			18,079.00		23,800.00		41,879.00	4,497.00	37,382.00
151 OFFICE EQUIPMENT DINANAGAR	PIT	15%	6,79,680.00		42,110.00		7,21,790.00	1,05,110.00	6,16,680.00
	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

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44,70,93,275.50



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.		TIONS	DISCARDE D/ ADJUSTED	BALANCE	EPRECIATIO	CLOSING W.D.V.
1	CAR	15%			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
	OFFICE EQUIPMENTS &								
4	ELECTRIC EQUIPMENTS	15%	859666	0	0	0	859666	128950	730716
	TOTAL		2297262	0	170324	0	2200029	259035	1940994









	2019-20	
Acadamic Expenses	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory Expense	52,285.00	9,682.00
b) Affiliation Fee	-	1,00,000.00
c) Seminar/Workshop d) Scholarship	50,000,00	95,754.00
e) Examination	50,000.00 44,91,977.00	1,25,000.00
e) Evaluation/Revaluation/Confidential work	11,60,92,267.10	6,20,11,594.00 3,23,87,439.00
f) Student Welfare Expense	11,00,92,207.10	40,000.00
g) Admission Expenses	-	9,004.00
h) Convocation Expense	2,08,531.00	4,18,241.00
i) Publication	-	- 1,10,211.00
j) Stipend/ means-cum-merit scholership	-	47,466.00
k) Subscription Expense/membersip subscription	2,09,568.00	17,700.00
j) Others	-	-
Foreign Languages Course (Mohali)	4,82,275.00	-
Inspection Expenses/academic audit	13,23,893.00	13,16,308.00
CONDUCTING EXTERNAL PROG.EXP. ETC (P&D)	5,56,939.00	-
Research E Journal, Subscription, Membership	2,24,09,899.95	1,81,98,033.08
Faculty Training & Development Expenses/training placement	5,91,689.00	76,51,993.72
Enterprenurship Development and Incubation Centre Grant in Aid- Research Activities/TQUIP/Organising conference Etc.	2,46,552.00	7,58,477.14
Honorarium to Guest Faculty	35,000.00 1,26,22,888.00	30,000.00
Nodel Centre Expenses	1,20,22,888.00	1,10,08,230.00 10,96,481.00
REFUND OF SECURITY	8,26,270.00	10,90,461.00
DEVELOP & INOVATION FUND EXP IIT ROPAR	29,48,695.00	
Table Marking Expense	25,10,055.00	2,01,540.00
Destination of Punjab	-	2,01,510.00
WORKSHOP EXP.	1,50,499.00	-
Share of Establishment Fees to RC	-	-
Cultural Affairs Expenses	27,19,638.00	36,85,827.00
Counselling Expense	39,55,726.00	68,35,107.69
Director Camps	2,70,865.44	-
NSS †	80,825.00	1,29,579.00
Educational Visit	-	-
Hostel Expenses	6,65,918.00	26,45,258.00
Meeting Expenses	2,19,23,389.15	1,49,82,542.21
Sports Affair	47,23,867.00	31,53,864.00
Student Facilitation Centre Expense	-	1,56,840.00
Couse Material/Digital Content/LMS	7,10,892.00	51,50,135.00
Conferences & TRAINING EXP/alumini association	57,26,832.00	14,28,720.00
Restructuring of DEP	-	50,44,428.00
International conference Software & IT charges/Networking	1,46,91,663.00	27,89,451.00
Lease Line Rent	1,84,864.00	11,73,320.00
Advertisement Expenses	-	-
Printing & Stationery	-	-
Other Administrative Expenses	-	-
Expenditure - Regional Centres	77,61,191.36	93,28,817.10
Total	22,67,14,899.00	19,20,26,831.94
PEACHING EVERNOEG		
TEACHING EXPENSES		
Architecture Expense	10.02.010.00	10 06 542 00
Chemical Sciences Expenses	19,93,818.00	18,86,543.00
Civil Engg Expenses Computer Sciences & Engg Expenses	24,32,553.00 26,00,649.00	13,82,422.00 10,55,441.00
Electrical Engg. Expenses	17,71,708.00	10,54,836.00
Electronic & communication Engg.	48,81,446.00	5,23,910.00
Food Engg. Expenses	35,35,020.00	11,04,810.00
Management Studies	29,07,100.00	30,71,289.00
Mathematical Sciences	8,52,891.00	7,22,840.00
Mechanical Engg Expenses	31,75,350.00	18,79,815.00
Media & Mass Communication Expenses	21,78,646.00	8,18,509.00
Physical Sciences Exp	13,84,320.00	6,69,487.00
Teacher Training & education	50,120.00	2,56,932.00
Total	2,77,63,621.00	1,44,26,834.00
GRAND TOTAL	25,44,78,520.00	20,64,53,665.94

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2019-20

16	Office & Administrative Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Electricity & Water Charges	3,26,21,925.00	2,91,57,909.00
	b) Insurance	-	
	c) Rent, Rates and Taxes	-	-
	d) Postage & telephone	1,00,00,632.00	77,87,843.00
	e) Printing & stationary	2,26,40,477.00	1,89,71,002.08
	f) Travelling & conveyence Expenses	-	21,800.00
	g) Hospitality	-	-
	h) Auditors Remuneration	-	-
	i) Professional Charges	-	-
	j) Advertisement & Publicity	61,02,403.22	74,51,688.43
	k) Newspaper/Magzines & Journals	2,39,830.50	2,63,693.20
	l) Legal Expenses	96,99,067.00	93,09,664.00
	m)Function Expenses	1,35,27,365.00	
	n) Audit Fee & Consultancy exp.	-	1,48,606.00
	o) Other Expense		
	Misc. Honorarium	-	5,35,000.00
	NBA & NAAC EXP	1,01,081.00	-
	Office Expenses	11,88,851.00	31,54,853.22
	Registration fee	70,990.00	-
	TA/DA	1,06,075.00	60,37,820.00
	Horticulture	3,39,608.00	17,96,150.00
	Depreciation	22,07,24,966.00	14,81,01,849.00
	Other Administrative Expenses	-	-
	•		
	Total	31,73,63,270.72	23,27,37,877.93
17	Transportation Expenses	CURRENT YEAR	PREVIOUS YEAR
	1. Vehicles (owned by educational instituion)		
	a) Running expenses	16,28,779.00	25,58,904.00
	b) Repairs & Maintenance	4,86,364.00	4,17,589.00
	c) Insurance Expenses	4,26,146.00	-
	2. Vehicles taken on rent /lease	-	-
	a) Rent /lease expenses	99,32,768.00	1,17,88,943.63
	Total	1,24,74,057.00	1,47,65,436.63
18	Repairs & Maintenance	CURRENT YEAR	PREVIOUS YEAR
	Repairs & Maintenance/AMC Expenses	2,09,43,355.00	1,30,42,447.00
	Total	2,09,43,355.00	1,30,42,447.00
19	Finance Costs	CURRENT YEAR	PREVIOUS YEAR
	a) Interest on fixed loans	-	-
	b) Interest on other loans	-	-

	b) interest on other rouns		
	c) Bank charges	4,35,665.67	3,09,352.17
	Total	4,35,665.67	3,09,352.17
20	Other Expenses	CURRENT YEAR	PREVIOUS YEAR
	a) Provision for bad and doubtful debts	1,15,750.00	-

a) Provision for bad and doubtful debts
b) Irrevocable balances written off
c) Others
4,46,31,863.05
c) Others
4,47,47,613.05
c) Others

65,04,42,481.44

Of

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

NAME OF ASSET	COMPANY	RATE	OP. BAL.	ADDITI	ONS	DISCARDED/ ADJUSTED	BALANCE	DEPRECIATION	CLOSING W.D.V.
				<180 DAYS	>180 DAYS	ADJUSTED			
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 AN		40%	33,094.00	-	-		33,094.00	13,238.00	19,856.00
16 BOOKS CONSTITUENT CAMPUS BATALA		40%	13,071.00		-		13,071.00	5,228.00	7,843.00
17 BOOKS CONSTITUENT CAMPUS HOSHIA		40%	89,540.00	-	-		89,540.00	35,816.00	53,724.00
18 BOOKS CONSTITUENT CAMPUS KAPUR		40%	1,17,569.00	-	-		1,17,569.00	47,028.00	70,541.00
19 BOOKS CONSTITUENT CAMPUS KHUNII		40%	4,83,443.00	-	-		4,83,443.00	1,93,377.00	2,90,066.00
20 BOOKS CONSTITUENT CAMPUS MOHA		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		10%	26,57,205.00	-	-		26,57,205.00	2,65,721.00	23,91,484.00
27 BUILDING CONSTITUENT CAMPUS HOS		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	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 KUN		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	72 20 000 00	2 55 04 000 00		4,75,671.00	-	4,75,671.00
36 CIVIL WORK UNIV. CAMPUS CHAMKAU		0%	0.42.00.000.00	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		. 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 30,678.00	12,271.00	14,80,875.00 18,407.00
41 COMPUTER (P&D)	DRIC	40%	30,678.00		-		3,934.00	1,574.00	2,360.00
42 COMPUTER EQUIPMENT CAMP MOHA		40%	3,934.00 3,565.00				3,934.00	1,426.00	2,360.00
43 COMPUTER LAB EQP HOSP	CONSTITUENT CAMPUS	40%		-					
44 COMPUTER PERIPHERAL	ADMIN	40%	79,496.00	- 1	8,80,484.00		9,59,980.00	2,07,895.00	7,52,085.00



80 80 18 PP

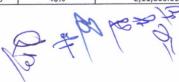


45 COMPUTER PERIPHERALS	DRIC	40%	5,498.00	-	-		5,498.00	2,199.00	3,299.00
46 COMPUTER PERIPHERALS S	STUDENT AFFAIRS	40%	33,133.00	-	-		33,133.00	13,253.00	19,880.00
47 COMPUTER PERIPHERALS	EXAM	40%	65,964.00	8,160.00	5,682.00		79,806.00	30,786.00	49,020.0
48 COMPUTER PERIPHERALS (P&D)	DRIC	40%	1,733.00	-	-		1,733.00	693.00	1,040.0
49 COMPUTER/LAPTOP A/C	DRIC	40%	25,420.00	-	-		25,420.00	10,168.00	15,252.0
50 COMPUTERS	ACADEMIC	40%	80,177.00	-	-		80,177.00	32,071.00	48,106.0
51 COMPUTERS	ADMIN	40%	10,33,688.00	-	55,59,680.00	2,49,660.00	63,43,708.00	14,25,547.00	49,18,161.0
52 COMPUTERS	STUDENT AFFAIRS	40%	30,586.00	-	-		30,586.00	12,234.00	18,352.0
53 COMPUTERS PERIPHERALS CONSTITUE	CONSTITUENT CAMPUS	40%	4,161.00	-	-		4,161.00	1,664.00	2,497.0
54 COMPUTERS PERIPHERALS CONSTITUE		40%	85,123.00	-	-		85,123.00	34,049.00	51,074.0
	CONSTITUENT CAMPUS	40%	14,170.00	-	-		14,170.00	5,668.00	8,502.0
56 COMPUTERS CONSTITUENT CAMPUS KI		40%	5,713.67	-	-		5,713.67	2,285.00	3,428.6
	STUDENT AFFAIRS	40%	1,814.00	-	-		1,814.00	726.00	1,088.0
58 COMPUTERS/PRINTERS (YOUTH AFFAIR		40%	8,803.00		-		8,803.00	3,521.00	5,282.00
	ADMIN	15%	0,003.00	-	38,000.00		38,000.00	2,850.00	35,150.0
	ADMIN	15%	20,786.00		32,368.00		53,154.00	5,546.00	47,608.00
		15%	1,206.00	-	32,300.00		1,206.00	181.00	1,025.0
	CONSTITUENT CAMPUS		1,206.00	-	33,200.00		33,200.00	1,660.00	31,540.0
	ADMIN	10%	-				4,92,000.00	24,600.00	4,67,400.0
	ADMIN	10%			4,92,000.00				
	ADMIN	15%	1,132.00	-	-		1,132.00	170.00	962.00
05 010111100011	ADMIN	15%	-	34,810.00	-		34,810.00	5,222.00	29,588.00
	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 CAMPU	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	80,337.0
74 FLOOR MACHINE	ADMIN	15%	-	4,720.00	-		4,720.00	708.00	4,012.0
75 FIRE FIGHTING EQUIPMENT CONSTITUE	CONSTITUENT CAMPUS	100%	-	-	-		-	-	-
76 FLY CATCHER	ADMIN	15%	22,195.00		-		22,195.00	3,329.00	18,866.0
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		10%	1,25,390.00	-	- 1		1,25,390.00	12,539.00	1,12,851.00
81 FURNITURE & FIXTURE (MATHEMATICA		10%	4,374.00	-	-		4,374.00	437.00	3,937.00
	TEACHING	10%	7,74,396.00	28,720.00	-		8,03,116.00	80,312.00	7,22,804.00
83 FURNITURE & FIXTURE (HOSTEL)	127.011110	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		10%	2,48,748.00	4,012.00			2,48,748.00	24,875.00	2,23,873.0
		10%	49,113.00		-		49,113.00	4,911.00	44,202.0
86 FURNITURE & FIXTURE (HOSTEL)	ADMIN	10%	47,113.00	52,498.00			52,498.00	5,250.00	47,248.00
87 FURNITURE & FIXTURE (HOSTLE)	TEACHING	10%	9,70,291.00	32,430.00			9,70,291.00	97,029.00	8,73,262.00
88 FURNITURE & FIXTURE (MANAGEMENT							12,440.00	1,244.00	11,196.0
89 FURNITURE & FIXTURE (MECHANICAL E		10%	12,440.00		-		19,066.00	1,907.00	17,159.0
90 FURNITURE & FIXTURE (PHYSICAL SCIEN		10%	19,066.00	1.07.030.00	2 90 000 00			32,79,954.00	2,96,59,586.0
91 FURNITURE & FIXTURES	ADMIN	10%	3,25,51,610.07	1,07,930.00	2,80,000.00		3,29,39,540.07		4,86,593.0
92 FURNITURE & FIXTURES	DRIC	10%	5,40,659.00				5,40,659.00	54,066.00	2,19,895.0
93 FURNITURE & FIXTURES	STUDENT AFFAIRS	10%	2,24,864.00	19,464.00	-		2,44,328.00	24,433.00	
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	17,81,767.0





97 FURNITURE & FIXTURES BATALA	CONSTITUENT CAMPUS	10%	28,44,799.00	-	-	28,44,799.00	2,84,480.00	25,60,319.00
	CONSTITUENT CAMPUS	10%	22,87,734.00	-	-	22,87,734.00	2,28,773.00	20,58,961.00
	CONSTITUENT CAMPUS	10%	20,88,405.00	-	-	20,88,405.00	2,08,841.00	18,79,564.00
	CONSTITUENT CAMPUS	10%	64,20,981.00	33,626.00	-	64,54,607.00	6,45,461.00	58,09,146.00
	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 CAMPL	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 CAME	CONSTITUENT CAMPUS	15%	2,11,141.00	-	-	2,11,141.00	31,671.00	1,79,470.00
127 LAB EQUIPMENTS CONSTITUENT CAMI	CONSTITUENT CAMPUS	15%	55,258.00	-	· -	55,258.00	8,289.00	46,969.00
128 LAB EQUIPMENTS CONSTITUENT CAMI	CONSTITUENT CAMPUS	15%	25,598.00	-	-	25,598.00	3,840.00	21,758.00
129 LAB EQUIPMENTS CONSTITUENT CAM	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 CAM	CONSTITUENT CAMPUS	15%	41,509.00	-	-	41,509.00	6,226.00	35,283.00
131 LAB EQUIPMENTS CONSTITUENT CAM	CONSTITUENT CAMPUS	15%	15,48,416.46	-	-	15,48,416.46	2,32,262.00	13,16,154.46
132 LABORATORY EXP CONSTITUENT CAM	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	- 1	- 1	2,11,600.00	84,640.00	1,26,960.00





143 LAPTOP & DESKTOP (HOSP)	ADMIN	40%	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	40%	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		40%	84,373.00	-	-	7,480.00	76,893.00	30,757.00	46,136.00
147 LAPTOP & DESKTOP (CONSTITUENT CA		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	311.00		10,78,783.00	1,61,817.00	9,16,966.00
168 OFFICE EQUIPMENT(BOYS HOSTEL)	ADMIN	15%	3,69,485.00	2,002.00			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	13,217.00	33,003.00		9,059.00	1,359.00	7,700.00
171 OFFICE EQUIPMENT (ELECTRICAL ENGO		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	01,575.00		2,46,755.00	37,013.00	2,09,742.00
175 OFFICE EQUIPMENT (MECHANICAL EN		15%	6,34,800.00	1,410.00	-		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		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
	CONSTITUENT CAMPUS	15%	25,75,082.00	20,499.00	20,471.00		26,16,052.00	3,90,872.00	
180 OFFICE EQUIPMENT HOSHIARPUR 181 OFFICE EQUIPMENT KHUNIMAJRA	CONSTITUENT CAMPUS	15%	14,55,786.00	20,499.00	20,471.00		14,55,786.00	2,18,368.00	22,25,180.00 12,37,418.00
		15%		-					
182 OFFICE EQUIPMENT CONSTITUENT CA		15%	32,14,545.00 20,97,421.00				32,14,545.00	4,82,182.00	27,32,363.00
183 OFFICE EQUIPMENT CONSTITUENT CA				-			20,97,421.00	3,14,613.00	17,82,808.00
184 OFFICE EQUIPMENT CONSTITUENT CA		15%	77,03,517.76		0.000.00		77,03,517.76	11,55,528.00	65,47,989.76
185 OFFICE EQUIPMENT CONSTITUENT CA		15%	32,372.00	- 11 000 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 EC		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	- 1	-		53,918.00	21,567.00	32,351.00





196 PRINTERS (P&D)	DRIC	40%	33,433.00	_	. 1		22 422 00	42.272.00	
197 PROJECTOR	ADMIN	40%	92,617.00				33,433.00	13,373.00	20,060.00
198 PTU CAMPUS-KAPURTHALA ROAD	CIVIL	0%	68,39,49,333.00	10,56,87,972.00	21,90,69,938.00	4,71,52,000.00	92,617.00	37,047.00	55,570.0
199 PUFFER BHATHI	ADMIN	10%	-	-	11,210.00	4,71,52,000.00	96,12,13,553.00	-	96,12,13,553.0
200 RACKS	ADMIN	10%	6,46,730.00		56.600.00		11,210.00	561.00	10,649.0
201 REFRIGERATION CONSTITUENT CAMPU	CONSTITUENT CAMPUS	15%	2,569.39	-	30,600.00		7,03,330.00	67,503.00	6,35,827.0
202 REFRIGERATOR	ADMIN	15%	17,081.00	75,776.00	2,35,400.00		2,569.39	385.00	2,184.39
203 ROOM HEATER	STUDENT AFFAIRS	15%	3,929.00	75,770.00	2,55,400.00		3,28,257.00	31,584.00	2,96,673.00
204 RESERVE HDU(screen)	ADMIN	15%	5,525.00	-	17,760.00		3,929.00	589.00	3,340.00
205 SCANNER	ADMIN	40%	96,516.00	50,390.00			17,760.00	1,332.00	16,428.00
206 SOFA	ADMIN	10%	11,397.00	1,16,000.00	25,580.00		1,72,486.00	63,878.00	1,08,608.00
207 SALAMANDER	ADMIN	10%	11,557.00	1,10,000.00	8,65,278.00		9,92,675.00	56,004.00	9,36,671.00
208 SOFTWARE DEVELOPMENT	ADMIN	40%	21,45,934.00	3,540.00	8,500.00		8,500.00	425.00	8,075.00
209 SOFTWARE DEVELOPMENT (MECH ENG	ADMIN	40%	21,43,334.00		40.75.200.00		21,49,474.00	8,59,790.00	12,89,684.00
210 SOFTWARE DEVELOPMENT(CSE)	ADMIN	40%	-	-	18,76,200.00		18,76,200.00	3,75,240.00	15,00,960.00
211 SOFTWARE DEVELOPMENT	DRIC	40%		2.540.00	50,59,907.00		50,59,907.00	10,11,981.00	40,47,926.00
212 SOFTWARE(MAIN CAMPUS)	ADMIN	40%	5,832.00	3,540.00	6,85,366.00		6,94,738.00	1,40,822.00	5,53,916.00
213 SOFTWARE (SULTANPUR LODHI)	ADMIN	40%	-	11,39,99,328.00	-		11,39,99,328.00	4,55,99,731.00	6,83,99,597.00
214 SOUND SYSTEM	ADMIN	15%	- 44 504 00	5,53,72,533.00	-		5,53,72,533.00	2,21,49,013.00	3,32,23,520.00
215 SPEAKER PHONE	ADMIN	15%	11,691.00	-	-		11,691.00	1,754.00	9,937.00
216 STEEL RACK	ADMIN		53,414.00	-	17,938.00		71,352.00	9,357.00	61,995.00
217 STOOL	ADMIN	10%	-	92,200.00	-		92,200.00	9,220.00	82,980.00
218 SUBMERCIBLE PUMP	ADMIN	10%	-	-	23,160.00		23,160.00	1,158.00	22,002.00
219 SWITCH, HUB, ROUTER (P&D)	DRIC	15%	47,365.00	-	14,000.00		61,365.00	8,155.00	53,210.00
220 TABLE	ADMIN	15%	1,590.00	-	-		1,590.00	239.00	1,351.00
221 TANDOOR (S.S BODY)		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
222 TELEPHONE SET	ADMIN	10%	-	-	18,500.00		18,500.00	925.00	17,575.00
223 TRACTOR	STUDENT AFFAIRS	15%	1,357.00	-	-		1,357.00	204.00	1,153.00
224 TRACTOR EQUIPMENT	ADMIN	15%	2,20,028.00	-	-		2,20,028.00	33,004.00	1,87,024.00
225 TROLLY	ADMIN	15%	48,841.00	-	-		48,841.00	7,326.00	41,515.00
226 TOUCH SCREEN	ADMIN	10%	-	-	42,400.00		42,400.00	2,120.00	40,280.00
	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	-		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	
233 VERTICAL SIGNAGE NOTICE BOARD	ADMIN	10%	-	4,73,700.00			4,73,700.00	47,370.00	1,35,150.00
234 VERTICAL BLINDS (FURNITURE)	ADMIN	10%	39,577.00	-	_		39,577.00		4,26,330.00
235 WATER COOLER	ADMIN	15%	27,924.00		52,510.00			3,958.00	35,619.00
236 WIFI ROUTER	ADMIN	15%	- 1752 1100	89,353.00	32,310.00		80,434.00	8,127.00	72,307.00
237 WALKIE TALKIE SETS	ADMIN	15%	-	03,333.00	99,491.00		89,353.00	13,403.00	75,950.00
238 WEIGHING SCALE	ADMIN	10%	-		5,600.00		99,491.00	7,462.00	92,029.00
239 WOODEN BOOK STAND	ADMIN	10%		78,840.00	5,000.00		5,600.00	280.00	5,320.00
240 WORKSTATION COMPLETE SET	ADMIN	10%		70,040.00	1 41 500 00		78,840.00	7,884.00	70,956.00
241 WIRELESS EAR HEADPHONE	ADMIN	15%		21 400 00	1,41,500.00		1,41,500.00	7,075.00	1,34,425.00
242 WIRELESS RF MEDIA	ADMIN	40%	47,200.00	21,480.00	-		21,480.00	3,222.00	18,258.00
TOTAL		70/0		20 42 40 420 05	47.00.00.000.00		47,200.00	18,880.00	28,320.00
			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

76,83,31,165.42 4,71,52,000.00 **72,11,79,165.42**

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		DISCARDE D/	BALANCE	DEPRECIATION	CLOSING
				<180 DAYS	>180 DAYS	ADJUSTED			W.D.V.
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	
	OFFICE EQUIPMENTS & ELECTRIC EQUIPMENTS	15%	730716	7950	0	0	738666	110800	
	TOTAL		1940994	45655	9293	0	1995942	241243	1754699

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	Schedule -10			
	LK.G. PUNJAB TECHNICAL UNIVERSITY, J	ALANDHA	R	· ·
			Amt, in tacs	
В	REVENUE EXPENDITURE			
	Directorate of Distance Education Program	-		H- W- L 217
Sr. No.	Head	Budget Estimate 2015-16	Revised Budget 2015-16	Budget Estimate 2016-17
1	Share of admission fees to RC/LC/Study centre/Provisions etc.	1610	450	5725
2	Course Material/Digital Content/LMS	500	150	29
3	TADA (staff)	.5	10	31
4	Vehical Running/Hiring & Maintenance etc	5	5	
5	Advertisement & Pub. Etc/Brand Building atc.	100	20	15
6	Meeting & Hosp. Exp. Etc.	50	12	1!
7	Printing & Stat. Etc.	10	.6	19
8	Office Exp. Etc.	10	10	10
9	Repair & Maintenancé:etc	5	5	
-	Legal exp. Etc	100	45	.5
11	Restructuring of Distance Education Program/COD	100	650	2
-	Software Development charges	20		2
	ICT & Digital connectivity exp. E(c	50	5	2
-	Semiliner //Staff Training	25	25	1
	International conference & tie-up	10	5	1
_	Help Desk (24%7)	10	5	1
17	The state of the s	300	160	200
-	Misc. (Unforeseen)	10	0	1
10	Total	2910	1568	837

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>	Schedule -5	anannag entropesson		William Fig. 15 Television of State of
	I.K.G. PUNJAB TECHNICAL UNIVERSIT	Y, JALANDH	AR	yearne I was de la calabra la materiale de la companya de la companya de la calabra de
			The second district of the second	Amt. In Lacs
_ A	REVENUE INCOME		and the second s	
	Directorate of Distance Education Program		***************************************	
Sr. No.	Head	Budget Estimate 2016-17	Revised Budget 2016-17	Budget Estimate 2017-2018
1	Tution & examination fees etc.	3000	200	1000
2	Late & Misc fees etc.	30	15	20
	Total (A)	3030	215	1020
В	REVENUE EXPENDITURE			
1	Share of admission fees to RC/LC/Study centre/Provisions etc.*	1500	400	650
2	Course Material/Digital Content/LMS	295	50	150
3	TA/DA (staff)	10	5	1(
4	Vehical Running/Hiring & Maintenance etc	5	5	
5	Advertisement & Pub. Etc/Brand Building etc.	50	50	
6	Meeting & Hosp. Exp. Etc.	10	10	1
7	Printing & Stat. Etc.	10	10	
8	Office Exp. Etc.	10	10	
9	Repair & Maintenance etc	5		5
10	Legal exp. Etc	50	20	2
11	Restructuring of Distance Education Program/COD	20		
12	Software Development charges	20		1
13	ICT & Digital connectivity exp. Etc	20		1
14	Saminar /Staff Training	10		5 1
15	International conference & tie-up	10		5 1
16	Help Desk (24x7)	10		1
17	Duties & Taxes (service tax etc.) #	20	***************************************	0
18	Misc. (unforeseen)	10	**	5 1
	Total (B)	2065	59	5 93



	Schedule -5				
	I.K.G. PUNJAB TECHNICAL UNIVERSITY, JALA	NDHAR			
				A	lmt. In Lacs
A	REVENUE INCOME				
	Directorate of Distance Education Program		Actual		
Sr. No.	Head	Budget Estimate 2017-2018	Income/ Expenditure upto 31-12- 2017	Revised Budget 2017-18	Budget Estimate 2018-2019
1	Tution & examination fees etc.	1000	50	200	500
2	Late & Misc fees etc.	20	6	20	20
	Total (A)	1020	56	220	520
В	REVENUE EXPENDITURE	0.50	0	90	250
1	Share of admission fees to New LSC's/SC's	650			
2	Course Material/Digital Content/LMS	150	73		100
3	TA/DA (staff)	10) 1	5	5
4	Venical Running/Hiring & Maintenance etc	Ę	5 1	5	5
	Meeting & Hosp. Exp. Etc.	15	5 0	5	10
5			5 1	5	10
6	Repair & Maintenance etc	20	3 0	15	(
7	Legal exp. Etc	11	5 () 5	
8	Software Development charges	1		5	10
9	ICT & Digital connectivity exp. Etc) 5	,
10	Saminar /Staff Training	1			
11	International conference & tie-up	1	0	5	
12	Help Desk (24x7)	1	0	5	
13	The second secon	1	0	0 5	5
13	Total (B)	93	80 8	4 255	5 39



1.	K.GUJRAL PUNJAB TECHNICAL UNIVE		(Amount in	Lacs)
	Directorate of Distance Education Prog	ram So	chedule-	5
Sr. No.	PARTICULARS	Budget Estimate 2018-19	Revised Budget 2018-19	Budget Estimate 2019-20
A	REVENUE INCOME	-	100	450
1	Tution & examination fees etc.	500	130	450
2	Late & Misc fees etc.	20	20	50
	Total (A)	520	150	500
В	REVENUE EXPENDITURE			
1	Share of admission fees to RCs/LC/Study centre/Provisions etc.*	250	18	35
2	Course Material/Digital Content/LMS	100		150
3	TA/DA (staff)	5	3	5
4	Meeting & Hosp. Exp. Etc.	10		
5	Printing & Stat. Etc. / Office Exps	0	6	10
6	Software Development charges	0	1	25
7	ICT & Digital connectivity exp. Etc	10	1	25
8	Saminar /Staff Training		1	1:
9	International conference & tie-up		1	1 1
10	Help Desk (24x7)	() 1	1:
11	Misc. (unforeseen)		1	
11	Total (B	375	100	30

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	Schedule- 5 Directorate of Distance Education Program		I was an amount of the second	
Sr. No.	PARTICULARS	Budget Estimate 2019-20	Actuals Up to 27.02.2020	Amt in Laki Revised Budget 2019-20
A	REVENUE INCOME			CONTRACTOR AND DESCRIPTION ASSESSMENT
1	Tution & examination fees etc.	450	12.33	1:
2	Late & Misc fees etc.	50		
3	Reappear	0	0	
4	Issuance of Bonafide Certificate, Attested Syllabus etc.	0	0	
to the same	Total (A	500	and the state of t	20
	REVENUE EXPENDITURE			
1	Share of admission fees to RCs/LC/Study centre/Provisions	35		
2	Printing of Course Material/Digital Content/LMS	150	7.11	16
3	Guest/ Adjunct Faculty Honorarium	0	48.29	60
4	TA/DA (staff)	5	1.54	3
5	Meeting & Hosp. Exp. Etc.	5	1.63	3
6	Vehicle Running/Hiring & Maintenance etc.	0	0	0
7	Advertisement & Publicity etc./ Brand Building etc	0	0.07	1
8	Printing & Stationery Etc.	10	2.97	5
9	Office Exp. Etc.	0	2.57	0
10	Repair & Maintenance etc.	0	0.31	1
11	Legal exp.	0	7.24	10
12	Software Development charges	25.	7.24	2
13	ICT & Digital connectivity Exp.	25	0	3
14	Saminar /Staff Training	15	0	1
15	International conference & Tie-ups	10	0	1
16	Help Desk (24x7)	15	0	2
17	Duties & Taxes (Service tax etc.)	0	0	0
18	Misc. (unforeseen)	5	0.1	3
	Total (B)	300	69.26	115

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