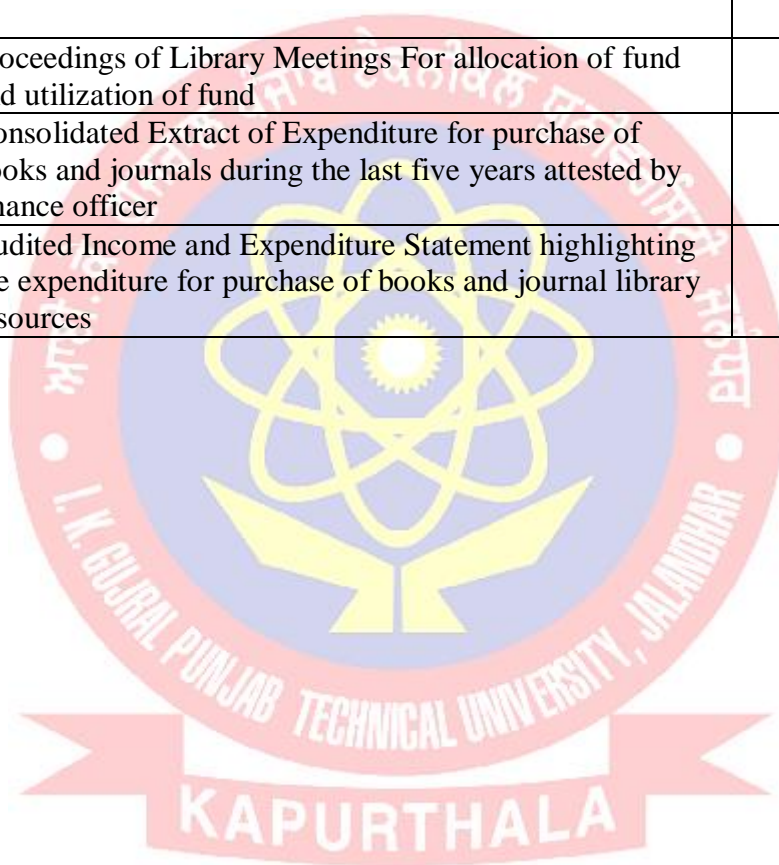


### 4.2.3

*Average Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the last five years*

| Sl. No. | Supporting Documents  | Page Number |
|---------|---|-------------|
| 1.      | Details of Average Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the last five years signed by Librarian | 1-2         |
| 2.      | Proceedings of Library Meetings For allocation of fund and utilization of fund  | 4-14        |
| 3.      | Consolidated Extract of Expenditure for purchase of books and journals during the last five years attested by finance officer                                 | 15-16       |
| 4.      | Audited Income and Expenditure Statement highlighting the expenditure for purchase of books and journal library resources                                     | 17-84       |



Details of Average Annual Expenditure for purchase of books/ e-books and subscription to Journals / e-journals during the last five years signed by Librarian

NAAC Indicator: 4.2.3

**Subject:** Annual expenditure for purchase of books/ eBooks and subscription to journals/ e Journals year wise during the last five years (INR in Lakhs).

| Year         | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 |
|--------------|-----------|-----------|-----------|-----------|-----------|
| INR in Lakhs | 72.89     | 317.83    | 189.87    | 237.84    | 22.92     |

The above mentioned data is prepared as per the information received from Finance and Accounts department.

**Formula:-**


$$\frac{1}{5} \times 72.89 + 317.83 + 189.87 + 237.84 + 22.92$$


5

$$\frac{1}{5} \times 841.35 = 168.27$$

5

  
Prepared by:-

  
Checked by:-

  
Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

### NAAC Indicator: 4.2.3

4.2.2 Average annual expenditure for purchase of books/ ebooks and subscription to journals/ ejournals during the last five years (INR in Lakhs).

#### Year 2016-2017 (Year 1)

| Library Resources | If Yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals, journal, ebooks, books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|--|---|---------------------------|-------------------------------|
| Books             |   | 1878563  |   | 7289143                   |                               |
| Journals          |   |  |   |                           |                               |
| eJournals         | Yes, Subscription                             | 5410580  |   |                           |                               |
| eBooks            |   |  |   |                           |                               |
| e-ShodhSindhu     |   |  |   |                           |                               |

#### Year 2017-2018 (Year 2)

| Library Resources | If Yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals, journal, ebooks, books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|--|---|---------------------------|-------------------------------|
| Books             |   | 2660312  |   | 31782928                  |                               |
| Journals          |   | 32220  |   |                           |                               |
| eJournals         | Yes, Subscription                             | 29090396   |   |                           |                               |
| eBooks            |   |  |   |                           |                               |
| e-ShodhSindhu     |   |  |   |                           |                               |

#### Year 2018-2019 (Year 3)

| Library Resources | If Yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals, journal, ebooks, books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|--|---|---------------------------|-------------------------------|
| Books             |   | 923193   |   | 18987186                  |                               |
| Journals          |   | 64434  |   |                           |                               |
| eJournals         | Yes, Subscription                             | 17999559   |   |                           |                               |
| eBooks            |   |  |   |                           |                               |
| e-ShodhSindhu     |   |  |   |                           |                               |

Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

### Year 2019-2020 (Year 4)

| Library Resources | If Yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals, journal, ebooks, books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|--|---|---------------------------|-------------------------------|
| Books             |   | 1360635  |   | 23784105                  |                               |
| Journals          |   | 11650  |   |                           |                               |
| eJournals         | Yes, Subscription                             | 22411820   |   |                           |                               |
| eBooks            |   |  |   |                           |                               |
| e-ShodhSindhu     |   |  |   |                           |                               |

### Year 2020-2021 (Year 5)

| Library Resources | If Yes, details of memberships/ subscriptions | Expenditure on subscription to e-journals, journal, ebooks, books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|--|---|---------------------------|-------------------------------|
| Books             |   | 1277924  |   | 2292482                   |                               |
| Journals          |   | 400  |   |                           |                               |
| eJournals         | Yes, Subscription                             | 1014158  |   |                           |                               |
| eBooks            |   |  |   |                           |                               |
| e-ShodhSindhu     |   |  |   |                           |                               |

The above mentioned data is prepared as per the information received from Finance and Accounts department.

Prepared by:-

Checked by:-

Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar



# Proceedings of Library Meetings For allocation of fund and utilization of fund

## I K GUJRAL PUNJAB TECHNICAL UNIVERSITY CENTRAL LIBRARY

Dated: 09.04.2018

No. IKGPTU/Lib./ 612

### (Minutes of the Meeting)

The competent authority constituted a committee on noting page 01 for analysing the department wise actual requirement and accordingly for the final recommendations of Online/ Print Journals for the year 2018 subscription. Reference to the approved Minutes of Meeting vide no. IKGPTU/Lib./ 520 dated: 15.02.2018 at sr. no. 4 a negotiation meeting of publisher were called on dated: 09.04.2018. The meeting was held at 3<sup>rd</sup> Floor, Seminar Hall, Dean (R & D) office at 11:30 am.

The following members were present:-

1. Dr. A.P.Singh, Dean (R&D).
2. Mr. Dinesh Juneja, (F.O.).
3. Ms. Madhu Midha, Deputy Librarian.
4. Mr. Davinder Kumar (A.R.) Stores.

Leave of absence was granted to the following member:-

1. Dr. Monika Sachdeva, Associate Professor (CSE Department).

The Committee deliberated at length and recommends as follows:-

1. The following publishers were invited for the negotiation meeting:-

- |                             |                   |                |             |
|-----------------------------|-------------------|----------------|-------------|
| (i) Elsevier                | (ii) Emerald      | (iii) Springer | (iv) Wiley  |
| (v) Royal Society Chemistry | (vi) Gale Cengage | (vii) IOP      | (viii) IEEE |
| (ix) Taylor & Francis       |                   |                |             |

and from the above mentioned publishers the following attended the negotiation meeting:-

- |  |  |
|--|--|
| (i) Elsevier : Mr. Vinod Kaw                         | (ii) Emerald: Mr. GH Subramanian       |
| (iii) Royal Society of Chemistry: Mr. Appa Rao Patra | (iv) Gale Cengage. Mr. Deepak Kushwaha |

The following publishers could not attend the negotiation meeting but submitted their quote through e-mail (All the e-mails attached at 'A').

- |              |            |           |           |                       |
|--------------|------------|-----------|-----------|-----------------------|
| (i) Springer | (ii) Wiley | (iii) IOP | (iv) IEEE | (v) Taylor & Francis. |
|--------------|------------|-----------|-----------|-----------------------|

2. The committee deliberated and was informed by Deputy Librarian that UGC (Inflibnet) has formed a consortium "e-Shodh Sindhu". This consortium is for Higher Education Electronic Resources. e-Shodh Sindhu has been formed by merging three consortia initiatives, namely UGC-Infonet Digital Library consortium, NLIST and INDEST- AICTE Consortium. The committee deliberated on the issue and decided that the e Resources would be subscribed at e Shodh Sindhu subscription rates only.

3. The publishers were asked to supply the e-resources at e-Shodh Sindhu subscription rate or less to which the most publishers agreed. The summary of the same is as placed below:-

| Sr. No. | Name of the Product        | Requirement received from Faculty | Journals Offered by Publisher | List price (Approx. In Rs.) | Price on e Shodh Sindhu (Approx. In Rs.)                  | Price Offered to IKGPTU (Approx. In Rs.)                   | Remarks  |
|---------|----------------------------|-----------------------------------|-------------------------------|-----------------------------|---|--|--|
| 1.      | Elsevier                   | 13 Subject Collections            | --                            |                             | USD 1,67,350 (Rs. 1,14,46,740) for 10 subject collections | USD 1,38,914.97 (Rs. 95,01,784) for 13 subject collections | Less than e Shodh Sindhu rates as renewal of already subscribed e Resources. |
| 2.      | Emerald                    | 200 Journals                      | 310 Collection                |                             | GBP 9550 (Rs. 8,90,060)                                   | GBP 9550 (Rs. 8,90,060)                                    | Agreed on e Shodh Sindhu Price.  |
| 3.      | Royal Society of Chemistry | 11                                | 51                            | GBP 21,576 (Rs. 20,10,883)  | GBP 10,250 (Rs. 9,55,300)                                 | GBP 10,250 (Rs. 9,55,300)                                  | Agreed on e Shodh Sindhu Price.  |

Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

|     |                         |                  |                  |                              |                                |                                |                                  |
|-----|-------------------------|------------------|------------------|------------------------------|--------------------------------|--------------------------------|----------------------------------|
| 4.  | Springer                | 8                | 1700             | EUR 62,064<br>(Rs 51,57,518) | EUR 11,830<br>(Rs. 9,83,073)   | EUR 11,830<br>(Rs. 9,83,073)   | Agreed on e Shodh Sindhu Price.  |
| 5.  | IOP                     | 21               | 76               | GBP 38093<br>(Rs 35,50,268)  | GBP 5600<br>(Rs. 5,21,920)     | GBP 5600<br>(Rs. 5,21,920)     | Agreed on e Shodh Sindhu Price.  |
| 6.  | IEEE                    | IEL Growth Plan  | IEL Growth Plan  | USD 43,000<br>(Rs 29,41,200) | USD 43,000<br>(Rs. 29,41,200)  | USD 43,000<br>(Rs. 29,41,200)  | Agreed on e Shodh Sindhu Price.  |
| 7.  | Taylor & Francis        | 6                | 1076             | USD 17,230<br>(Rs.11,78,532) | USD 8,402.07<br>(Rs. 5,74,702) | USD 8,402.07<br>(Rs. 5,74,702) | Agreed on e Shodh Sindhu Price.  |
| 8.  | EBSCO Discovery Service |                  |                  | USD 12,600<br>(Rs. 8,61,840) | USD 12,600<br>(Rs. 8,61,840)   | USD 12,600<br>(Rs. 8,61,840)   | Agreed on e Shodh Sindhu Price.  |
| 9.  | EBSCO: Open Athens      |                  |                  | USD 5527<br>(Rs. 3,77,494)   |                                | USD 5527<br>(Rs. 3,77,494)     | Renewal (Remote Access facility) |
| 10. | Gale Cengage            | BIE, BIG, GREENR | BIE, BIG, GREENR | USD 4800<br>(Rs.3,28,320)    | --                             | USD 5300<br>(Rs. 3,62,520)     | Not as e-Shodh Sindhu            |
| 11. | Wiley                   | 14               | 14               | USD 52,475<br>(Rs.35,15,825) | --                             | USD 52,475<br>(Rs. 35,15,825)  | Not as e-Shodh Sindhu            |

GST Extra as applicable

4. The Committee recommends that Gale Cengage and Wiley (at Sr. No. 10 & 11) publisher have not quoted as per e-Shodh Sindhu. So, these e Journals would not be subscribed for the year 2018.

5. The Total 77 Print Journals requirements were received from the faculty. As per SoP page no. 10 at sr. no. V and as per Govt. of India GFR rules "The Journals are no discount items and under Govt. of India, General Financial Rules, No tender needs to be invited for Print/ e Journals subscription". The detail of Print Journals to be subscribed in 2018 is placed at Annexure 'B'.

6. For the 2018 subscriptions the recommendations from faculty were received for the amount of Rs. 4,00,61,677/- The committee reviewed all the requirements in detail and after negotiation meeting with the publishers finally the committee recommended the following:-

| Sr. No. | Description     | Approximate Price in Rs.       | Remarks |
|---------|-----------------|--------------------------------|---------|
| 1.      | Print Journals  | 18,04,335/-                    |         |
| 2.      | Online Journals | 1,79,69,893/-                  |         |
|         | <b>Total</b>    | <b>1,97,74,228/- *</b>         |         |
|         |                 | <b>GST Extra as applicable</b> |         |

This amount is as per today's exchange rates and may vary little bit due to change in exchange Rates when the payment is made.

Submitted for financial approval and subscription sanctions please.

Dr. A.P. Singh 09/04/18  
Dean (R & D)

Dinesh Juneja 9/4/18  
Finance Officer

Madhu Midha  
Deputy Librarian

Devinder Kumar 09/04/18  
Assistant Registrar

Honble Vc sir pls

For comments

MS 16/4

Deant (A)

Pl discuss

17/4

Karnel

pls prepare a summary

17/04/18

Dy. Lib

Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

The file is received from Worthy Vice-Chancellor for comments and the matter was discussed with Dean (Academics) on the basis of discussion the summary of file is as below:-

- 1 Since 2013 the university is subscribing e-journals and print journals and these are being renewed regularly.
- 2 Every year University Library receives the recommendations of e-Journals/ Print Journals from faculty/ departments.
- 3 In the year 2018, the recommendations were received from faculty. The total amount of the required e-Journal/ Print journals was Rs.400,61,677/-. To review, analyse and for final recommendations of journals a committee was formed by Worthy Vice- Chancellor. (Copy attached at Annexure 'A').
- 4 This committee in detail reviewed all the requirements and submitted their final list of recommended journals for 2018 subscriptions. The total amount for 2018 recommended subscriptions was Rs. 3,51,24,389/- + GST extra as applicable and the financial sanction for Rs. 3,51,24,389/- + GST extra as applicable for 2018 subscription had already been accorded by the worthy vice chancellor. (Copy attached at Annexure 'B').
- 5 It came to the notice of Deputy Librarian that for 2F (12b) universities UGC-Inflibnet have created a consortium named "e-Shodh Sindhu". The subscription cost of e-Journals in e-Shodh Sindhu is very less as compare to list price of e-journals. Deputy Librarian contacted UGC Inflibnet centre and requested them to provide us the login facility as available to 2F (12b) universities for e-Shodh Sindhu prices. Inflibnet accepted this request and provided login details and negotiated subscription prices for 2018.
- 6 All the publishers were contacted once again and negotiation meeting was held in this regard. All the publishers were asked to provide the e-Journals on e-Shodh Sindhu subscriptions rates, on which most of the publishers agreed except two (Wiley & Gale Cengage). The minutes of the negotiation meeting are placed at Annexure 'C'.

Hence, finally it is submitted that earlier an amount of Rs 3, 51, 24,389/- + GST extra was approved by worthy Vice-Chancellor for 2018 subscription/renewals. Now after negotiation and e-Shodh Sindhu prices, this amount is reduced and revised. Now the approximate amount for 2018 subscriptions is Rs.1,97,74,228/- + GST extra as applicable.

Hence submitted for the financial approval and subscription sanction as per Minutes of Meeting placed on noting sheet no. 05.

*(Signature)*  
(Kamal Mittal)  
Senior Assistant

*(Signature)*  
(Dharmender Kumar)  
Office Assistant

*(Signature)*  
(Madhu Midha)  
Deputy Librarian

*(Signature)*  
Dr. Balkar Singh  
Dean (Academics)

*(Signature)*  
Dean(R+C)

*Submitted for mind  
approval of MOM.*

*20/04/18.*

*Being Chairman of Committee,  
kindly send your comments on  
Concept note Pl.*

*Recommended to approve*

*20/4*

*(Signature)*  
*Dean(R+C)*

Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

Office of  
Central Library  
Receiving No.  
Dt. 14/05/18 Sent to C Lib

I.K.G. Punjab Technical University  
Vice Chancellor  
Dt. 23/05/18  
Sent to Dean (R+C)

Office of  
Central Library  
Receiving No. 640  
Dt. 20/04/18 Sent to C Lib

R&D Deptt. 3302-2 Dt. 11/5/18  
Disp./Ret. No. 3302-1 Dt. 9/5/18  
Sent to.....  
Hemant VC

*9/5/18*  
*11/5/18*  
*Dy. Librarian*

*20/05/18*  
*(Signature)*  
*Dean(R+C)*



05/04/2021 9:50 AM

DR. Y. S. BRAR  
(DEAN(STUDENT WELFARE))

Note No. #93

05/04/2021 10:06 AM

MADHU MIDHA  
(DEPUTY LIBRARIAN)

Note No. #94

Needful done

06/05/2021 4:19 PM

KAMAL MITTAL  
(SA(KRC))

Note No. #95

**I. K. Gujral Punjab Technical University Jalandhar  
Knowledge Resource Centre****"Minutes of Meeting"**

The meeting of the committee constituted vides Registrar Office Order No. IKGPTU/Reg/00/267 dated: 09.03.2021 for detailed analysis and optimization of requirement/ resources of IKGPTU for procuring the different journals held on dated 05.05.2021 at 2:30 pm in the office of Dean (Student Welfare), IKGPTU.

**The following committee members attended the meeting:**

1. Dr. Y.S. Brar, Dean (Student Welfare) - Chairman.
2. Prof. (Dr.) Vikas Chawla, Director (Main Campus).
3. Dr. Gaurav Bhargav, Associate Dean (R& D).
4. Ms. Madhu Midha, Deputy Librarian – Convener.
- 5.

The committee members deliberated upon the below mentioned points in details and made the following recommendations:

1. Reference to Registrar's comments on note 79 of e-office file no I/760/2019-KRC (Computer no.9397) the above mentioned committee discussed about the pending payments of 2020 and part payment of 2021.
2. The first meeting of the above said committee was held Online on 31-03-2021 the minutes of the same was approved by Vice Chancellor sir on 04-04-2021.
3. The second meeting of the above said committee was held online on 07-04-2021. The minutes of the same could not be finalized as physical meeting was required to make final recommendations about the payments.
4. So the committee seated together on dated 05-05-2021 and discussed the matter in detail and length. Deputy Librarian and convener of the committee briefed the case of pending payments to the committee. All the supporting and related documents were discussed in detail and length by the committee.
5. After detailed discussions the committee found that three publishers i.e Elsevier, Springer Nature and BIS standards has approached the university authorities for the 2020 renewal payments and for the 2021 part payments.
6. Reference to the approved Minutes of 2<sup>nd</sup> virtual meeting of the committee constituted vide office order no. IKGPTU/REG/00/233 dated: 03.02.2020 and IKGPTU/REG/00/462 dated: 26.02.2020. As per Sr. No. 1 of 2<sup>nd</sup> virtual meeting held on 21.08.2020, the committee had recommended that the eJournals may be Purchase/ renewed as per previous practice of the university. The same is already approved by the Hon'ble Vice Chancellor sir on dated: 30.08.2020 (copy attached at Annexure 'A'). However, as per note 37 e- office file No I/760/2019-KRC (Computer no.9397) the file was put up to Vice Chancellor Sir for the financial approval which was sent to various University official for comments and hence kept in process for long due to which the renewal process got delayed.
7. As per SOP of Library Term and Conditions sr. no. 4.3 (ii) "An agreement shall be signed with the vendor in case of foreign journals" (copy attached at Annexure 'B').
8. As per sr. no. 5 column no. 5.2 of License agreement the subscription is usually automatically renewed. In case of termination of access the prior information must be conveyed to the publisher (copy of agreement attached at Annexure 'C'). After the approval by Vice Chancellor sir the information on termination of access is conveyed on 05.04.2021. The Elsevier has provided the access to e resource from Jan 2020 to Dec 2020 and from Jan 2021 to 05.04.2021. Hence, the payment from Jan 2020 to March 2021 is due.
9. As per the License agreement of the Springer Nature there is no such clause of auto-renewal but as per previous practice publisher continued to provide e Journals access as a good-will gesture and continuously kept asking for the renewals information. The information related to stop access was sent on 05.04.2021. The Springer Nature had provided the uninterrupted supply of e- resources from Jan 2020 to 31 December 2020. Hence, the payment from Jan 2020 to Dec 2020 is due.
10. As per SOP of Library agreement is required only in case of foreign publishers whereas BIS is an Indian Standard provider. The BIS STANDARD subscription period was from July 2019 to June 2020 and they have provided uninterrupted access to e-resources till 05.04.2021. Hence the payment of 09 months (July 2020 to March 2021) is due.
11. As per the information provided by the Finance and Accounts department the approved budget of library eJournals is 250 Lacs for the year 2020 and 300 Lacs for the year 2021. (Copy attached at Annexure 'D')
12. To summarize the detail of Renewal payments to be made is as below:-

| Sr. No. | Publisher | Subscription Cost | Usage Stat | Subscription Period | Access Provided upto             | Payment/ Part Payment to be made |
|---------|-----------|-------------------|------------|---------------------|----------------------------------|----------------------------------|
| 1.      | Elsevier  | USD 1,53,153.66   | 23392      | Jan 20 to Dec 20    | Upto 05 <sup>th</sup> April 2021 | USD 1,53,153.66 (Approx. INR)    |

|                         |                    |  |      |                       |                                     |   |
|-------------------------|--------------------|--|------|-----------------------|-------------------------------------|---|
|                         |                    | (Approx. INR<br>1,15,78,417/-)                       |      |                       |                                     | 1,15,78,417/-)                                |
| 2                       |                    | USD<br>1,60,811.31<br>(Approx. INR<br>1,21,57,335/-) | 2557 | Jan 21 to<br>Dec 21   | Upto 05 <sup>th</sup> April<br>2021 | USD 40,202.83<br>(Approx. INR<br>30,39,334/-) |
| 3                       | Springer<br>Nature | EURO 12,187<br>(Approx. INR<br>11,04,142/-)          | 5507 | Jan 20 to Dec 20      | Upto 31 <sup>st</sup> Dec<br>20     | EURO 12,187<br>(Approx. INR<br>11,04,142/-)   |
| 4                       | BIS<br>Standards   | Rs. 3,52,640/-                                       | 284  | July 20 to June<br>21 | Upto 5 <sup>th</sup> April<br>2021  | Rs. 2,69,378 /-                               |
| Approx. Cost in<br>INR  |                    | Rs<br>2,51,92,534/-                                  |      |                       | Approx. Cost in<br>INR              | Rs. 1,59,91,271/-                             |
| GST Extra as applicable |                    |  |      |                       |                                     |   |

13. As the university has accessed the e resources upto 05.04.2021 and the payment of usage period is due to them. So, the committee recommends that the payment to the above mentioned publishers as per the table mentioned at sr. no. 12 may be released.

The above minutes of meeting are submitted for the kind administrative and financial approval.

The consent on minutes by all the committee members had been taken through e-mail and the printout of the same is attached below as a pdf.

#### 📎 Annexure of consent sign.pdf

06/05/2021 4:34 PM

MADHU MIDHA  
(DEPUTY LIBRARIAN)

#### Note No. #96

As per note 95, based upon recommendation of committee, minutes of meeting are submitted for administrative and financial approval please

06/05/2021 9:07 PM

DR. Y. S. BRAR  
(DEAN(STUDENT WELFARE))

#### Note No. #97

May approve the MOM as per note#95.

11/05/2021 11:42 PM

SANDEEP KUMAR KAZAL  
(REGISTRAR)



**Note No. #98**

Approved as proposed

12/05/2021 1:38 PM

**DR. AJAY KUMAR SHARMA**  
(VICE CHANCELLOR)

**Note No. #99**

For necessary action on priority.

13/05/2021 10:41 AM


**SANDEEP KUMAR KAZAL**  
(REGISTRAR)

**Note No. #100**

Process it on priority

13/05/2021 3:52 PM

**MADHU MIDHA**  
(DEPUTY LIBRARIAN)

  
Deputy Librarian  
I.K. Gujral Punjab University  
Jalandhar

-4-

**I K GUJRAL PUNJAB TECHNICAL UNIVERSITY  
KNOWLEDGE RESOURCE CENTRE**

No. IKGPTU/KRC/2158

Dated: 02.04.2019

**(Minutes of the Meeting)**

Vide reference no. 537 noting page 02 a committee was constituted by competent authority for subscription/ renewal of online journals/ database and negotiate with the publishers for the year 2019 subscription. The meeting was held on dated: 02.04.2019 at 02:30 pm at 2<sup>nd</sup> Floor, Seminar Hall, Director (Academics) office.

The following members were present:-

1. Dr. Balkar Singh, Director (Academics).
2. Dr. Nitya Sharma, Deputy Controller (F & A).
3. Ms. Madhu Midha, Deputy Librarian (KRC).
4. Mr. Gaganjot Singh, Assistant Registrar (Store & Purchase Deptt.)
5. Dr. Sarabjit Singh, Assistant Professor (H.L.C.S Deptt.)
6. Dr. Rajesh Kumar Narula, Assistant Professor (Mathematical Sci. Deptt.)
7. Dr. Mandeep Kaur, Assistant Professor (Mgt. Deptt.)
8. Dr. Amit Bansal, Assistant Professor (Mech. Deptt.)
9. Dr. Rakesh Kumar, Assistant Professor (E.E. Deptt.)
10. Dr. Roopa, Assistant Professor (Chemical Sci. Deptt.)
11. Dr. Neetika, Assistant Professor (Physical Sci. Deptt.)
12. Mr. Vaibhav Sharma, Assistant Professor (Civil Engg. Deptt.)

Leave of absence were granted to the following department:-

1. Computer Science Department, IKGPTU.
2. Electronics and Communications Engineering Department, IKGPTU.
3. Food Science & Technology Department, IKGPTU.
4. Journalism and Mass Communication Department, IKGPTU.

**The Committee deliberated at length and recommends as follows:-**

1. The requirement had been received from the faculty for Print/ Online journals 2019 subscriptions. The committee members reviewed the requirement in detail. The committee members analysed the usage statistic reports and on the basis of usage statistic report the committee found that the usage of Institute of Physics (IOP) e Journals is very low. Hence, the committee recommends that the renewal of Institute of physics (IOP) e journals may be withdrawn for the year 2019.
2. The committee recommends that all other Online and Print Journals renewal requirements received may be renewed for 2019.
3. The committee deliberated that UGC (Infibnet) has formed a consortium "e-Shodh Sindhu". This consortium is for Higher Education Electronic Resources. e-Shodh Sindhu has been formed by merging three consortia initiatives, namely UGC-Infonet Digital Library consortium, NLIST and INDEST-AICTE Consortium. The committee deliberated on the issue and decided that the e Resources would be subscribed at e Shodh Sindhu subscription rates only. The e-Shodh Sindhu subscription prices are very very low as compare to list price of e Journals.
4. The publishers were asked to supply the e-resources at e-Shodh Sindhu subscription rate or less to which the most publishers agreed. The summary of the same is as placed below:-



# **Renewal Subscriptions:-**

| Sr. No. | Name of the Product/<br>Publisher   | Journals<br>offered by<br>Publisher  | List Price<br>(Approx. In<br>INR) | Price on e<br>Shodh Sindhu<br>(Approx. In INR) | Price offered to<br>IKGPTU (Approx.<br>In INR) | Remarks  |
|---------|---|--|-----------------------------------|--|--|--|
| 1.      | Elsevier (Science Direct)<br>Elsevier B.V.                                      | 11 Subject<br>Collections.   | USD 206280<br>(INR 14852160)      | USD 206280<br>(INR 14852160)                   | USD 145860.70<br>(INR 10501970)                | Less than e Shodh<br>Sindhu rates as<br>renewal of already<br>subscribed e<br>Resources. |
| 2.      | * IEEE<br>( IEL Online)<br>EBSCO International<br>Incorporated<br>Emerald Mgt.  | (IEL Online-<br>Tier 2)  | -                                 | -  | USD 46820<br>(INR 3371040)                     | IEEE has not<br>engaged in<br>negotiation with the<br>ess consortium in<br>2019.         |
| 3.      | Emerald Publishing<br>Limited   | eSS 312<br>Collection  | GBP 200901<br>(INR 19206136)      | GBP 9741<br>(INR 931240)                       | GBP 9741<br>(INR 931240)                       | Agreed on e Shodh<br>Sindhu Price.   |
| 4.      | Springer Nature<br>Springer Customer<br>service Center GmbH<br>Taylor & Francis | 1700+<br>Journals and<br>Nature Journal<br>(01 Title)                          | EUR 3387180<br>(INR<br>277748760) | EURO 12007<br>(INR 984574)                     | EURO 12007<br>(INR 984574)                     | Agreed on e Shodh<br>Sindhu Price.   |
| 5.      | Informa UK Limited  | 1076 Titles<br>Collection  | USD 1.1 Million<br>(INR 79200000) | USD 8654<br>(INR 623088)                       | USD 8654<br>(INR 623088)                       | Agreed on e Shodh<br>Sindhu Price.   |
| 6.      | Royal Society of<br>Chemistry   | RSC Gold<br>2019 excluding<br>Archives with<br>51 online full<br>text Journals | GBP 95201<br>(INR 9101216)        | GBP 10558<br>(INR 1009345)                     | GBP 10558<br>(INR 1009345)                     | Agreed on e Shodh<br>Sindhu Price.   |
|         |   | <b>Approx. Total</b>   | <b>40,01,08,272/-</b>             | <b>1,84,00,407/-</b>                           | <b>** 1,74,21,257/-</b>                        |  |

GST Extra as applicablè.

\* As IEEE has not engaged in negotiation with e Shodh Sindhu consortium this year. The committee recommends that IEEE representative may be invited for negotiations (if any) Or he may be asked to provide certificate of lowest quote and price proof submitted to other institution.

\*\* This amount is as per April 2019 GOC rates and may vary little bit  $\pm$  due to change in exchange rates when the payment is made.

## **New Subscriptions:-**

| Sr. No. | Name of the Product  | Journals<br>offered by<br>Publisher                  | List Price<br>(Approx. In INR) | Price on e Shodh<br>Sindhu<br>(Approx. In INR) | Price offered to<br>IKGPTU<br>(Approx. In INR) | Remarks                           |
|---------|--|--|--------------------------------|--|--|-----------------------------------|
| 1.      | EBSCO: Business<br>Source Ultimate<br>EBSCO International<br>Incorporated        | 3507 Journals  | USD 62060<br>(INR 4468320)     | USD 24593<br>(INR 1770696)                     | USD 24593<br>(INR 1770696)                     | Agreed on e Shodh<br>Sindhu Price |
| 2.      | American Society of<br>Civil Engg. (ASCE)<br>Global Information<br>Systems Tech. | 35 Journals  | USD 23720<br>(INR 1707840)     | USD 6839<br>(INR 492408)                       | USD 6839<br>(INR 492408)                       | Agreed on e Shodh<br>Sindhu Price |
| 3.      | BIS Standards<br>Book Supply Bureau  | Complete set<br>of standards<br>issued by BIS.       | INR 881600                     | INR 352640                                     | INR 352640                                     | Agreed on e Shodh<br>Sindhu Price |
| 4.      | Project Muse<br>Balani Infotech Pvt.<br>Ltd.                                     | More than 650<br>Journals<br>(Premium<br>Collection) | USD 31578.25<br>(INR 2273634)  | USD 3627.07<br>(INR 261149)                    | USD 3627.07<br>(INR 261149)                    | Agreed on e Shodh<br>Sindhu Price |
| 5.      | JSTOR India<br>Collection<br>Globe Publication<br>Pvt. Ltd.                      | More than<br>2500 Journals                           |                                | USD 4670<br>(INR 336240)                       | USD 4670<br>(INR 336240)                       | Agreed on e Shodh<br>Sindhu Price |
| 6.      | * Journalism and<br>Mass<br>Communication  | 06 Journals<br>(03 Online,<br>03 Print<br>Journals)  |                                | -  | INR 2,00,000<br>(Approx.)                      | Not listed in e-Shodh<br>Sindhu   |
| 7.      | * IKGPTU Khuni<br>Majra Campus   | 22 Journals of<br>Architecture                       |                                | -  | INR 11,00,000<br>(Approx.)                     | Not listed in e-Shodh<br>Sindhu   |
|         |  | <b>Approx. Total</b>                                 | <b>93,31,394/-</b>             | <b>32,13,133/-</b>                             | <b>**45,13,133/-</b>                           |                                   |

GST Extra as applicable.

*[Handwritten signatures and notes at the bottom of the page, including "Gujarat Public Library" and "Rm 42"]*

For Sr. no. 6 and 7 Journalism and Mass communication and Architecture e Journals it is briefed that the journals recommended by the department single journals are not the databases. These journals are either Institutional publication/ Single subscription or Print Journals. UGC e Shodh Sindhu don't cover and negotiate with the Institutional Publication/ Single subscription and print Journals. So, the subscription to these journals may be approved as recommended with a condition that the publisher may be asked to submit the following mentioned 4 documents:-

- (i) Invoice.
- (ii) The sole Proprietorship Certificate.
- (iii) Price Proof Certificate (Purchase or price submitted to some other institution).
- (iv) Lowest Quote Certificate.

\*\* This amount is as per April 2019 GOC rates and may vary little bit  $\pm$  due to change in exchange rates when the payment is made.

5. All these e Resources are being accessed by IKGPTU faculty/ Research Scholars/ Supervisors using Remote Access facility EBSCO Open Athens Remote access. The renewal of this facility is also due in the month of June 2019. The committee recommends that this facility may also be renewed. The renewal price of EBSCO: Open Athens MD is USD 5,789 (approximately INR cost is Rs. 4,33,017/-).
6. As per SoP Page no. 10 at Sr. No. V and as per Govt. of India GFR rules " The Journals are no discount items and under Govt. of India, General Financial Rules, No tender/ quotation needs to be invited for Print/ e Journals subscription"
7. As to summarise for 2019 subscriptions the committee recommended the following:-

| Sr. No.                        | Description          | Approximate Price in INR  | Remarks |
|--------------------------------|----------------------|---|---------|
| 01                             | Renewal Subscription | USD: 201334.70, GBP: 20299, EURO: 12007<br>(INR: 1,74,21,257/-) |         |
| 02                             | New Subscription     | 45,13,133/-   |         |
|                                | <b>Approx. Total</b> | <b>* 2,19,34,390/-</b>  |         |
| <b>GST Extra as applicable</b> |                      |   |         |

\* This amount is as per April 2019 GOC rates and may vary little bit  $\pm$  due to change in exchange rates when the payment is made.

*Kamal Mittal*  
(Kamal Mittal)  
(Prepared by)

*Ravi Kumar*  
(Ravi Kumar)  
(Checked by)

Submitted for financial approval and subscription sanctions please.

*Dr. Balkar Singh*  
Dr. Balkar Singh  
Director (Academics)

*Nitya Sharma*  
Dr. Nitya Sharma  
Deputy Controller (F & A)

*Madhu Midha*  
Madhu Midha  
Deputy Librarian

*Gaganjot Singh*  
Gaganjot Singh  
Assistant Registrar

*Sarabjit Singh*  
Dr. Sarabjit Singh  
Assistant Prof.

*Rajesh Kumar Narula*  
Dr. Rajesh Kumar Narula  
Assistant Prof.

*Mandeep Kaur*  
Dr. Mandeep Kaur  
Assistant Prof.

*Anil Bansal*  
Dr. Anil Bansal  
Assistant Prof.

*Makesh Kumar*  
Dr. Makesh Kumar  
Assistant Prof.

*Roopa*  
Dr. Roopa  
Assistant Prof.

*Neetika*  
Dr. Neetika  
Assistant Prof.

*Vaibhav Sharma*  
Vaibhav Sharma  
Assistant Prof.

Hon'ble Vice-Chancellor Sir

*Pl. Discuss*  
Deputy Librarian  
I.K. Gujral Punjab Technical University  
Jalandhar

P.T.O 13



-+-

The matter is discussed with Hon'ble Vice-Chancellor  
 Sir. It was brought to their kind information  
 that only those resources are being subscribed  
 whose usage has been found satisfactory by  
 the committee

Submitted for your kind approval please

Acad. No. 666-1.  
8/5/19

Madhu  
Singh  
29/04/19

Hon'ble Vice Chancellor

28/4/19

R  
8/5/19

Dir (Acad)

Phy  
8/5/19

Dy Lib

Kamal  
4/4  
09/05/19

Knowledge Resource Center  
 Receipt No. 1305  
 Dt. 8/5/19 Sent to K.T.C.

1305 29/4/19  
 Registrar



Deputy Librarian  
 I.K. Gujral Punjab Technical University  
 Jalandhar

Consolidated Extract of Expenditure for purchase of books and journals during the last five years attested by finance officer

Office  
Knowledge Resource Center  
Receipt No. 198  
Dt. 8/10/21 Sent To KRC

4.2.3.1: Annual expenditure for purchase of Books/eBooks and subscription to journals e journals year wise during the last five years (INR in Lakhs)

Table 3 (Excel Sheet- 4.2.2 & 4.2.3)

| Year         | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|--------------|---------|---------|---------|---------|---------|
| INR in Lakhs | 72.89   | 317.83  | 189.87  | 237.84  | 22.92   |

**Note :** The above data for the Financial year 2016-2017 to 2019-2020 has been prepared from the audited statements. However, the data for 2020-2021 is un-audited as the Statutory Audit is under progress.

**List of Supporting Documents:**

Relevant Part of Balance Sheet & Statement of Accounts Ledgers.

*Gopal*  
Clerk (A/C)

*S. A* 06/10/2021  
S. A (A/C)

K. Gujral Punjab Technical University  
Department of Finance & Accounts  
Receipt / Despatch No. 194  
Date: 08/10/21 Sent To: .....

*AR (F&A)*

*DR (F&A)*

*6/10/21*

*Kamal*

*FO.*

*08/10/21*

*DR*

*08/10*

*Chanda n. for n/a.*  
*Deputy Librarian (KRC)*



Table 2 (Excel Sheet - 4.2.2 & 4.2.3)(F.Y 2016-17)

| Library Resources | If Yes, detail of memberships/subscriptions | Expenditure on subscription to e-Journal, e books | Expenditure on subscription to other e-resources (INR in Lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|---|---|---|---------------------------|-------------------------------|
| Books             |   |   |   | 1878563                   |                               |
| Journals          |   |   |   |                           |                               |
| eJournals         | Yes, Subscriptions                          | 5410580   |   |                           |                               |
| eBooks            |   |   |   |                           |                               |
| E-Shodhsindhu     |   |   |   |                           |                               |
| ShodhGanga        |   |   |   |                           |                               |
| DataBases         |   |   |   |                           |                               |

NOTE: It is brought to your kind notice that NAAC regarding the which vide e-office file no. Cr/588/2021-KRC has been requested, it has been prepared from the Audited verified 'Balance Sheet' received. copies of each year audit audited balance sheet are attached with the information. (Data of last five years i.e. 2016-17, 2017-18, 2018-2019-20 & 2020-21 are attached. The Process of <sup>data</sup> auditing 2020-21 is under process.

AR (P & A) 06/10

clerk A/C

06/10/2021  
SIA (A/C)

DRCA (A)

4/10/21

FO.

DR

# Audited Income and Expenditure Statement highlighting the expenditure for purchase of books and journal library resources

## Working Sheet

2016-17

Total expenditure as per audited balance sheet 2016-17 as follows

|  |           | Amount    |
|--|-----------|-----------|
| Magzines & Journals as per Annexure-16 (Page No.1)                           |           | 5646242 ✓ |
| Less :- PIT expenses for Newspaper & Magzines as per Annexure-16 (Page No.2) | 115503 ✓  |           |
| Less :- Expenses for Newspaper & Magzines (P&D) (Page No.9)                  | 2672 ✓    |           |
| Less :- Expenses for Newspaper & Magzines In Dric (Page No.10 & 11)          | 16266 ✓   |           |
| Less :- Expenses for Newspaper & Magzines In Academic (Page No.12)           | 82611 ✓   |           |
| Less :- Expenses for Newspaper & Magzines In Admin/F&A (Page No.13)          | 18610 ✓   |           |
|  | 235662    | 235662 ✓  |
| Total  |           | 5410580 ✓ |
| <b>Total Expenses on E-Journal</b>   |           |           |
| <b>Total expenditure on Books as per schedule of Fixed Assets (PTU Main)</b> |           |           |
| Books on (Page No.3)   | 353077 ✓  |           |
| Books on (Page No.3)   | 806859 ✓  |           |
| Books on (Page No.3)   | 112606 ✓  |           |
| Books Exp PIT Amritsar (Page NO.5)   | 90772 ✓   |           |
| Books PIT Batala (Page NO.5)   | 20220 ✓   |           |
| Books PIT Hoshiarpur (Page NO.5)   | 9481 ✓    |           |
| Books PIT Kapurthala (Page NO.5)   | 527 ✓     |           |
| Books PIT Kapurthala (Page NO.5)   | 485021 ✓  |           |
| Books PIT Khunimajra (Page NO.5)   | 1878563 ✓ | 1878563 ✓ |
| <b>Total</b>   |           |           |

PUNJAB TECHNICAL UNIVERSITY

|                                     | 2017-18        | 2016-17        |
|-------------------------------------|----------------|----------------|
| 16 Office & Administrative Expenses | CURRENT YEAR   | PREVIOUS YEAR  |
| a) Electricity & Water Charges      | 23,176,272.00  | 14,629,069.00  |
| b) Insurance                        | -              | -              |
| c) Rent, Rates and Taxes            | -              | -              |
| d) Postage & telephone              | -              | -              |
| e) Printing & stationery            | 7,206,451.00   | 7,766,098.00   |
| f) Travelling & conveyance Expenses | 5,324,726.00   | 4,868,206.00   |
| g) Hospitality                      | 936,836.00     | 4,209,337.00   |
| h) Auditors Remuneration            | 86,926.00      | 7,343,225.65   |
| i) Professional Charges             | -              | 1,636,252.00   |
| j) Advertisement & Publicity        | 8,392,729.00   | 11,871,603.00  |
| k) Magazines & Journals             | 29,753,367.20  | 21,082,389.00  |
| l) Legal Expenses                   | 29,288,876.40  | 5,646,242.00   |
| m) Consultancy exp.                 | -              | -              |
| n) Other Expense                    | 2,594,199.00   | -              |
| Misc. Honorarium                    | -              | -              |
| Office Expenses                     | -              | 215,000.00     |
| University Association Fees         | 2,201,999.00   | 4,551,907.54   |
| TA/DA                               | -              | -              |
| Horticulture                        | -              | -              |
| Depreciation                        | 4,701,210.00   | 3,397,460.00   |
| Other Administrative Expenses       | 156,944,482.00 | 115,839,330.00 |
| Medical exp.                        | 1,813,500.00   | 1,552,752.00   |
| Total                               | 272,421,573.60 | 204,608,871.19 |

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

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



PUNJAB TECHNICAL UNIVERSITY 2016-17

| 16 | Office & Administrative Expenses                 | DEP                 | PIT                   | DRIC                  | Stud. Affair        | ACADEMIC              | EXAM                | CIVIL              | ADMIN                  | CURRENT YEAR           | PREVIOUS YEAR          |
|----|--|---------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|--------------------|------------------------|------------------------|------------------------|
|    | a) Electricity & Water Charges                   | -                   | 32,57,230.00          | -                     | -                   | -                     | -                   | -                  | 1,13,71,839.00         | 1,46,29,069.00         | 1,16,20,387.00         |
|    | b) Insurance                                     | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | c) Rent, Rates and Taxes                         | -                   | 11,38,706.00          | -                     | -                   | -                     | -                   | -                  | 57,51,907.00           | 77,66,098.00           | 56,72,795.00           |
|    | d) Postage & telephone                           | -                   | 29,58,887.00          | 4,60,232.00           | -                   | -                     | -                   | -                  | 13,75,117.00           | 48,68,206.00           | 28,82,655.00           |
|    | e) Printing & stationery                         | -                   | 22,64,210.00          | 56,628.00             | 1,92,985.00         | 73,970.00             | 2,79,983.00         | -                  | 3,89,653.00            | 42,09,337.00           | 23,92,994.00           |
|    | f) Travelling & conveyance Expenses              | 3,96,754.00         | 22,64,210.00          | 56,628.00             | 1,92,985.00         | 6,29,124.00           | 2,79,983.00         | -                  | 4,59,674.00            | 73,43,225.65           | 64,61,014.89           |
|    | g) Hospitality                                   | 5,35,755.00         | 7,05,907.00           | 54,63,012.65          | 85,204.00           | -                     | 11,762.00           | 81,911.00          | 16,36,252.00           | 16,36,252.00           | 93,380.00              |
|    | h) Auditors Remuneration                         | -                   | -                     | -                     | -                   | -                     | -                   | -                  | 68,40,143.00           | 1,18,71,603.00         | 73,97,479.00           |
|    | i) Professional Charges                          | 10,18,960.00        | 40,11,000.00          | -                     | -                   | 1,500.00              | -                   | -                  | 6,42,676.00            | 2,10,82,389.00         | 79,60,267.00           |
|    | j) Advertisement & Publicity                     | 37,75,376.00        | 81,33,741.00          | 56,556.00             | 21,54,750.00        | 61,44,503.00          | 1,74,787.00         | -                  | 18,610.00              | 56,46,242.00           | 1,50,83,163.03         |
|    | k) Magazines & Journals                          | -                   | 1,15,503.00           | 54,29,518.00          | -                   | 82,611.00             | -                   | -                  | -                      | -                      | -                      |
|    | l) Other Expense                                 | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | Misc. Honorarium                                 | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | Office Expenses                                  | 6,98,897.00         | 17,84,261.00          | 1,50,491.00           | 1,26,245.00         | 3,34,569.54           | 14,293.00           | -                  | 14,43,151.00           | 45,51,907.54           | 49,03,569.00           |
|    | University Association Fees                      | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | TDS  | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | Horticulture                                     | -                   | 16,58,280.00          | -                     | -                   | -                     | -                   | -                  | 17,39,180.00           | 33,97,460.00           | 15,34,940.00           |
|    | Depreciation                                     | 3,32,320.00         | 2,72,18,387.00        | 4,22,970.00           | 2,42,112.00         | 42,78,687.00          | 3,24,350.00         | -                  | 8,30,20,504.00         | 11,58,39,330.00        | 6,50,32,266.50         |
|    | Other Administrative Expenses                    | 3,70,365.00         | 8,14,074.00           | -                     | -                   | -                     | 16,800.00           | -                  | 3,51,513.00            | 15,52,752.00           | 9,01,043.93            |
|    | <b>Total</b>                                     | <b>71,28,427.00</b> | <b>5,40,60,186.00</b> | <b>1,20,39,407.65</b> | <b>28,01,296.00</b> | <b>1,15,44,964.54</b> | <b>19,12,460.00</b> | <b>81,911.00</b>   | <b>11,50,40,219.00</b> | <b>20,46,08,871.19</b> | <b>13,46,60,740.38</b> |
| 17 | Transportation Expenses                          | DEP                 | PIT                   | DRIC                  | Stud. Affair        | Academic              | EXAM                | CIVIL              | ADMIN                  | CURRENT YEAR           | PREVIOUS YEAR          |
|    | 1. Vehicles (owned by educational institution)   |                     |                       |                       |                     |                       |                     |                    |                        |                        |                        |
|    | a) Running expenses                              | 2,22,849.00         | 14,01,890.00          | 4,74,072.00           | 1,59,237.00         | 2,15,744.00           | 17,17,369.00        | -                  | 27,03,779.00           | 68,94,940.00           | 1,03,06,493.00         |
|    | b) Repairs & Maintenance                         | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | c) Insurance Expenses                            | -                   | -                     | -                     | -                   | -                     | -                   | -                  | 2,27,590.00            | 2,27,590.00            | -                      |
|    | 2. Vehicles taken on rent /lease                 |                     |                       |                       |                     |                       |                     |                    |                        |                        |                        |
|    | a) Rent /lease expenses                          | -                   | -                     | -                     | -                   | -                     | -                   | -                  | 65,58,347.00           | 65,58,347.00           | -                      |
|    | <b>Total</b>                                     | <b>2,22,849.00</b>  | <b>14,01,890.00</b>   | <b>4,74,072.00</b>    | <b>1,59,237.00</b>  | <b>2,15,744.00</b>    | <b>17,17,369.00</b> | <b>-</b>           | <b>94,89,716.00</b>    | <b>1,36,80,877.00</b>  | <b>1,03,06,493.00</b>  |
| 18 | Repairs & Maintenance                            | DEP                 | PIT                   | DRIC                  | Stud. Affair        | Academic              | EXAM                | CIVIL              | ADMIN                  | CURRENT YEAR           | PREVIOUS YEAR          |
|    | Repairs & Maintenance/AMC Expenses               | 69,549.00           | 21,15,168.00          | 3,87,426.00           | 36,687.00           | 2,31,495.00           | -                   | -                  | 45,92,007.00           | 74,32,332.00           | 96,66,707.00           |
|    | <b>Total</b>                                     | <b>69,549.00</b>    | <b>21,15,168.00</b>   | <b>3,87,426.00</b>    | <b>36,687.00</b>    | <b>2,31,495.00</b>    | <b>-</b>            | <b>-</b>           | <b>45,92,007.00</b>    | <b>74,32,332.00</b>    | <b>96,66,707.00</b>    |
| 19 | Finance Costs                                    | DEP                 | PIT                   | DRIC                  | Stud. Affair        | Academic              | EXAM                | CIVIL              | ADMIN                  | CURRENT YEAR           | PREVIOUS YEAR          |
|    | a) Interest on fixed loans                       | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | b) Interest on other loans                       | -                   | -                     | -                     | -                   | -                     | -                   | -                  | -                      | -                      | -                      |
|    | c) Bank charges                                  | 1,23,073.43         | 1,876.24              | 93,518.39             | 54,333.65           | -                     | 31,254.87           | 2,14,715.80        | 4,950.28               | 5,23,722.66            | 1,18,805.50            |
|    | <b>Total</b>                                     | <b>1,23,073.43</b>  | <b>1,876.24</b>       | <b>93,518.39</b>      | <b>54,333.65</b>    | <b>-</b>              | <b>31,254.87</b>    | <b>2,14,715.80</b> | <b>4,950.28</b>        | <b>5,23,722.66</b>     | <b>1,18,805.50</b>     |
| 20 | Other Expenses                                   | DEP                 | PIT                   | DRIC                  | Stud. Affair        | Academic              | EXAM                | CIVIL              | ADMIN                  | CURRENT YEAR           | PREVIOUS YEAR          |
|    | a) Provision for bad and doubtful debts/advances | 0                   | 0                     | 0                     | 0                   | 0                     | 0                   | 0                  | 0                      | 0                      | -                      |
|    | b) Irrevocable balances written off              | 0                   | 0                     | 0                     | 0                   | 0                     | 0                   | 0                  | 0                      | 0                      | -                      |
|    | c) Others  | 0                   | 0                     | 0                     | 0                   | 0                     | 0                   | 0                  | 0                      | 0                      | -                      |
|    | <b>Total</b>                                     | <b>0</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>            | <b>0</b>              | <b>0</b>            | <b>0</b>           | <b>0</b>               | <b>0</b>               | <b>-</b>               |

F.Y-2016-17

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

| Sr. No. | NAME OF ASSET                       | COMPANY  | RATE | OP. BAL.       | ADDITIONS     |                 | DISCARDED/<br>ADJUSTED | BALANCE         | DEPRECIATION  | CLOSING W.D.V.  |
|---------|-------------------------------------|----------|------|----------------|---------------|-----------------|------------------------|-----------------|---------------|-----------------|
|         |                                     |          |      |                | <180 DAYS     | >180 DAYS       |                        |                 |               |                 |
| 1       | BOOKS                               | ACADEMIC | 60%  | 61,52,930.62   | 3,53,077.00   | 8,06,859.00     | -                      | 73,12,866.62    | 41,45,662.00  | 31,67,204.62    |
| 2       | OFFICE EQUIPMENTS                   | ACADEMIC | 15%  | 2,14,803.00    | 45,289.00     | 1,31,366.00     | -                      | 3,91,458.00     | 48,866.00     | 3,42,592.00     |
| 3       | FURNITURE AND FIXTURES              | ACADEMIC | 10%  | 1,61,926.00    | 4,81,093.00   | 3,97,132.00     | -                      | 10,40,151.00    | 84,159.00     | 9,55,992.00     |
| 4       | AIR CONDITIONER                     | ADMIN    | 15%  | 115,42,355.00  | -             | -               | -                      | 115,42,355.00   | 17,31,353.00  | 98,11,002.00    |
| 5       | ALMIRAH                             | ADMIN    | 10%  | 4,99,238.00    | 15,960.00     | 1,41,422.00     | -                      | 6,56,620.00     | 58,591.00     | 5,98,029.00     |
| 6       | AQUAGUARD (R.O WATER DISPENSER)     | ADMIN    | 15%  | 1,63,672.00    | 27,873.00     | 35,945.00       | -                      | 2,27,490.00     | 31,428.00     | 1,96,062.00     |
| 7       | BIOMETRIC DEVICE                    | ADMIN    | 15%  | -              | -             | 38,177.00       | -                      | 38,177.00       | 2,863.00      | 35,314.00       |
| 8       | BUILDING (KAPURTHALA)               | ADMIN    | 10%  | 1586,61,206.19 | 123,50,000.00 | 10210,51,000.00 | -                      | 11920,62,206.19 | 681,53,671.00 | 11239,08,535.19 |
| 9       | BUILDING (MOHALI)                   | ADMIN    | 10%  | 362,81,812.00  | -             | -               | -                      | 362,81,812.00   | 36,28,181.00  | 326,53,631.00   |
| 10      | BUS                                 | ADMIN    | 15%  | 8,18,683.00    | -             | -               | -                      | 8,18,683.00     | 1,22,802.00   | 6,95,881.00     |
| 11      | CAMERA                              | ADMIN    | 15%  | 11,488.00      | 22,419.00     | -               | -                      | 33,907.00       | 5,086.00      | 28,821.00       |
| 12      | CHAIRS                              | ADMIN    | 10%  | -              | 31,475.00     | 4,900.00        | -                      | 36,375.00       | 3,393.00      | 32,982.00       |
| 13      | CIVIL WORK AT KAPURTHALA (PHASE II) | ADMIN    | 0%   | 97,66,866.00   | -             | -               | -                      | 97,66,866.00    | -             | 97,66,866.00    |
| 14      | CIVIL WORK IN PROGRESS              | ADMIN    | 0%   | 261,99,174.00  | -             | -               | -                      | 261,99,174.00   | -             | 261,99,174.00   |
| 15      | COMPUTER PERIPHERAL                 | ADMIN    | 60%  | 93,273.00      | 3,12,115.00   | -               | -                      | 4,05,388.00     | 2,43,233.00   | 1,62,155.00     |
| 16      | COMPUTERS                           | ADMIN    | 60%  | 32,93,214.00   | 7,99,813.00   | 54,510.00       | 34,386.00              | 41,13,151.00    | 24,51,538.00  | 16,61,613.00    |
| 17      | CYCLES                              | ADMIN    | 15%  | 33,847.00      | -             | -               | -                      | 33,847.00       | 5,077.00      | 28,770.00       |
| 18      | DIGITAL DISH                        | ADMIN    | 15%  | 1,843.00       | -             | -               | -                      | 1,843.00        | 276.00        | 1,567.00        |
| 19      | ELECTRIC EQUIPMENT                  | ADMIN    | 15%  | 1,99,844.00    | -             | -               | -                      | 1,99,844.00     | 29,977.00     | 1,69,867.00     |
| 20      | ELECTRIC FITTING                    | ADMIN    | 10%  | 65,07,365.00   | -             | -               | -                      | 65,07,365.00    | 6,50,737.00   | 58,56,628.00    |
| 21      | EPBX MACHINE (PANASONIC)            | ADMIN    | 15%  | -              | -             | 19,500.00       | -                      | 19,500.00       | 1,463.00      | 18,037.00       |
| 22      | EQUIPMENT (MOHALI)                  | ADMIN    | 15%  | 1,05,896.00    | -             | -               | -                      | 1,05,896.00     | 15,884.00     | 90,012.00       |
| 23      | FAN                                 | ADMIN    | 15%  | 44,582.00      | 1,400.00      | -               | -                      | 45,982.00       | 6,897.00      | 39,085.00       |
| 24      | FURNITURE & FIXTURES                | ADMIN    | 10%  | 319,22,108.07  | 1,05,195.00   | 2,87,626.00     | -                      | 323,14,929.07   | 32,17,112.00  | 290,97,817.07   |
| 25      | GENERATOR                           | ADMIN    | 15%  | 20,81,841.00   | -             | -               | -                      | 20,81,841.00    | 3,12,276.00   | 17,69,565.00    |
| 26      | HAND DRYER                          | ADMIN    | 15%  | 72,247.00      | -             | -               | -                      | 72,247.00       | 10,837.00     | 61,410.00       |
| 27      | HOT CASE, OVEN, HEATER              | ADMIN    | 15%  | 9,693.00       | -             | -               | -                      | 9,693.00        | 1,454.00      | 8,239.00        |
| 28      | HUB, SWITCHES                       | ADMIN    | 15%  | 82,596.00      | 22,269.00     | -               | -                      | 1,04,865.00     | 15,730.00     | 89,135.00       |
| 29      | INDUCTION COOKER HOTCASE            | ADMIN    | 15%  | 24,245.00      | 3,450.00      | -               | -                      | 27,695.00       | 4,154.00      | 23,541.00       |
| 30      | LAND                                | ADMIN    | 0%   | 38,77,280.00   | -             | -               | -                      | 38,77,280.00    | -             | 38,77,280.00    |
| 31      | LIBRARY BOOKS & VIDEO CASSETTES     | ADMIN    | 60%  | 1,89,837.75    | -             | -               | -                      | 1,89,837.75     | 1,13,903.00   | 75,934.75       |



|    |  |                 |     |                |                  |                |                 |                |             |                |
|----|--|-----------------|-----|----------------|------------------|----------------|-----------------|----------------|-------------|----------------|
| 32 | U.F.                                   | ADMIN           | 15% | 22,72,307.00   | -                | -              | -               | 22,72,307.00   | 3,40,846.00 | 19,31,461.00   |
| 33 | MOBILE TELEPHONE                       | ADMIN           | 15% | 1,05,823.00    | -                | -              | -               | 1,05,823.00    | 15,873.00   | 89,950.00      |
| 34 | OFFICE EQUIPMENT                       | ADMIN           | 15% | 3,00,470.00    | -                | -              | -               | 3,00,470.00    | 45,071.00   | 2,55,399.00    |
| 35 | OFFICE EQUIPMENTS & ELECTRICAL EQUIPME | ADMIN           | 15% | 46,60,652.00   | -                | -              | -               | 46,60,652.00   | 6,99,098.00 | 39,61,554.00   |
| 36 | PHOTOSTATE                             | ADMIN           | 15% | 2,11,218.00    | -                | -              | -               | 2,11,218.00    | 31,683.00   | 1,79,535.00    |
| 37 | PRESENTER                              | ADMIN           | 15% | 2,239.00       | -                | -              | -               | 2,239.00       | 336.00      | 1,903.00       |
| 38 | PRINTER, SCANNER                       | ADMIN           | 15% | 7,68,826.00    | 49,500.00        | 36,390.00      | -               | 8,54,716.00    | 1,25,478.00 | 7,29,238.00    |
| 39 | PROJECTOR                              | ADMIN           | 15% | 1,49,467.00    | -                | -              | -               | 1,49,467.00    | 22,420.00   | 1,27,047.00    |
| 40 | RACKS                                  | ADMIN           | 10% | 7,63,547.00    | 1,23,600.00      | -              | -               | 8,87,147.00    | 88,715.00   | 7,98,432.00    |
| 41 | REFRIGERATOR                           | ADMIN           | 15% | 27,813.00      | -                | -              | -               | 27,813.00      | 4,172.00    | 23,641.00      |
| 42 | SOFTWARE DEVELOPMENT                   | ADMIN           | 15% | 19,57,387.00   | 46,435.00        | 1,14,794.00    | -               | 21,18,616.00   | 3,09,183.00 | 18,09,433.00   |
| 43 | SOUND SYSTEM                           | ADMIN           | 15% | 19,037.00      | -                | -              | -               | 19,037.00      | 2,856.00    | 16,181.00      |
| 44 | SPEAKER PHONE                          | ADMIN           | 15% | 86,976.00      | -                | -              | -               | 86,976.00      | 13,046.00   | 73,930.00      |
| 45 | SUBMERCIBLE PUMP                       | ADMIN           | 15% | 77,126.00      | -                | -              | -               | 77,126.00      | 11,569.00   | 65,557.00      |
| 46 | TRACTOR                                | ADMIN           | 15% | 3,58,278.00    | -                | -              | -               | 3,58,278.00    | 53,742.00   | 3,04,536.00    |
| 47 | TRACTOR EQUIPMENT                      | ADMIN           | 15% | 79,529.00      | -                | -              | -               | 79,529.00      | 11,929.00   | 67,600.00      |
| 48 | TV SONY LED                            | ADMIN           | 15% | 2,77,428.00    | -                | -              | -               | 2,77,428.00    | 41,614.00   | 2,35,814.00    |
| 49 | UPS                                    | ADMIN           | 15% | 57,337.00      | 5,700.00         | 1,85,959.00    | -               | 2,48,996.00    | 23,402.00   | 2,25,594.00    |
| 50 | VEHICLES                               | ADMIN           | 15% | 23,28,707.00   | -                | -              | -               | 23,28,707.00   | 3,49,306.00 | 19,79,401.00   |
| 51 | VERTICAL BLINDS (FURNITURE)            | ADMIN           | 10% | 54,289.00      | -                | -              | -               | 54,289.00      | 5,429.00    | 48,860.00      |
| 52 | WATER COOLER                           | ADMIN           | 15% | 45,469.00      | -                | -              | -               | 45,469.00      | 6,820.00    | 38,649.00      |
| 53 | PTU CAMPUS-KAPURTHALA ROAD             | CIVIL           | 0%  | 103,94,622.00  | 11,697,35,063.00 | 2374,34,403.00 | 10332,51,000.00 | 3843,13,088.00 | -           | 3843,13,088.00 |
| 54 | CIVIL WORK AT PIT AMRITSAR             | CIVIL           | 0%  | 3,76,436.00    | -                | -              | -               | 3,76,436.00    | -           | 3,76,436.00    |
| 55 | CIVIL WORK AT PIT KHUNIMAJRA           | CIVIL           | 0%  | 50,57,257.00   | 554,93,000.00    | -              | -               | 605,50,257.00  | -           | 605,50,257.00  |
| 56 | CIVIL WORK AT PIT MANSA                | CIVIL           | 0%  | -              | 4,75,671.00      | -              | -               | 4,75,671.00    | -           | 4,75,671.00    |
| 57 | CIVIL WORK AT PIT SULTANPUR LOOHI      | CIVIL           | 0%  | 392,00,000.00  | 450,00,000.00    | -              | -               | 842,00,000.00  | -           | 842,00,000.00  |
| 58 | PIT KAPURTHALA                         | CIVIL           | 0%  | 8498,78,536.00 | -                | -              | 8498,78,536.00  | -              | -           | -              |
| 59 | CIVIL WORK PIT LADOWALI ROAD           | CIVIL           | 0%  | 27,61,383.40   | -                | -              | -               | 27,61,383.40   | -           | 27,61,383.40   |
| 60 | CIVIL WORK PIT RAIKOT LDH              | CIVIL           | 0%  | 1,66,000.00    | 100,44,500.00    | 4,08,276.00    | 1,66,000.00     | 104,52,776.00  | -           | 104,52,776.00  |
| 61 | COMPUTER (P&D)                         | DRIC            | 60% | 67,949.00      | 1,45,090.00      | -              | -               | 2,13,039.00    | 1,27,823.00 | 85,216.00      |
| 62 | COMPUTER/LAPTOP A/C                    | DRIC            | 60% | 94,525.00      | 82,000.00        | -              | -               | 1,76,525.00    | 1,05,915.00 | 70,610.00      |
| 63 | COMPUTER PERIPHERALS                   | DRIC            | 60% | -              | 19,300.00        | 1,800.00       | -               | 21,100.00      | 12,120.00   | 8,980.00       |
| 64 | COMPUTER PERIPHERALS (P&D)             | DRIC            | 60% | -              | 5,300.00         | 3,850.00       | -               | 9,150.00       | 4,335.00    | 4,815.00       |
| 65 | FURNITURE & FIXTURES                   | DRIC            | 10% | 5,23,352.00    | 1,39,870.00      | 74,295.00      | -               | 7,37,517.00    | 70,037.00   | 6,67,480.00    |
| 66 | FURNITURE & FIXTURES (P&D)             | DRIC            | 10% | -              | 4,38,865.00      | -              | -               | 4,38,865.00    | 43,887.00   | 3,94,978.00    |
| 67 | OFFICE EQUIPMENT                       | DRIC            | 15% | 71,666.00      | 58,611.00        | 1,16,109.00    | -               | 2,46,386.00    | 28,250.00   | 2,18,136.00    |
| 68 | OFFICE EQUIPMENT (P&D)                 | DRIC            | 15% | 30,042.00      | 37,992.00        | 24,097.00      | -               | 92,131.00      | 12,012.00   | 80,119.00      |
| 69 | PRINTERS (P&D)                         | DRIC            | 15% | 30,155.00      | 79,103.00        | -              | -               | 1,09,258.00    | 16,389.00   | 92,869.00      |
| 70 | SOFTWARE DEVELOPMENT                   | DRIC            | 15% | 9,496.00       | -                | -              | -               | 9,496.00       | 1,424.00    | 8,072.00       |
| 71 | SWITCH, HUB, ROUTER (P&D)              | DRIC            | 15% | 2,590.00       | -                | -              | -               | 2,590.00       | 389.00      | 2,201.00       |
| 72 | UPS (P&D)                              | DRIC            | 15% | 2,590.00       | -                | -              | -               | 2,590.00       | 389.00      | 2,201.00       |
| 73 | COMPUTER PERIPHERALS                   | STUDENT AFFAIRS | 60% | 3,298.00       | 850.00           | 1,29,109.00    | -               | 1,33,257.00    | 41,222.00   | 92,035.00      |
| 74 | COMPUTERS                              | STUDENT AFFAIRS | 60% | 19,222.00      | 1,93,179.00      | -              | -               | 2,12,401.00    | 1,27,441.00 | 84,960.00      |
| 75 | COMPUTERS/LAPTOP/PRINTERS(NSS)         | STUDENT AFFAIRS | 60% | -              | 12,600.00        | -              | -               | 12,600.00      | 7,560.00    | 5,040.00       |



5

|     |                                    |                 |     |               |             |   |             |   |               |              |               |
|-----|------------------------------------|-----------------|-----|---------------|-------------|---|-------------|---|---------------|--------------|---------------|
| 76  | COMPUTERS/PRINTERS (YOUTH AFFAIRS) | STUDENT AFFAIRS | 60% | -             | 61,135.00   | - | 61,135.00   | - | 61,135.00     | 36,681.00    | 24,454.00     |
| 77  | FURNITURE & FIXTURES               | STUDENT AFFAIRS | 10% | 1,27,219.00   | 76,333.00   | - | 70,866.00   | - | 2,74,418.00   | 23,899.00    | 2,50,519.00   |
| 78  | OFFICE EQUIPMENT                   | STUDENT AFFAIRS | 15% | -             | 17,860.00   | - | 16,839.00   | - | 34,699.00     | 3,942.00     | 30,757.00     |
| 79  | PRINTER                            | STUDENT AFFAIRS | 15% | -             | -           | - | 13,800.00   | - | 13,800.00     | 1,035.00     | 12,765.00     |
| 80  | TELEPHONE SET                      | STUDENT AFFAIRS | 15% | 2,210.00      | -           | - | -           | - | 2,210.00      | 332.00       | 1,878.00      |
| 81  | COMPUTER PERIPHERALS               | EXAM            | 60% | 72,986.00     | 3,85,097.00 | - | -           | - | 4,58,083.00   | 2,74,850.00  | 1,83,233.00   |
| 82  | FURNITURE & FIXTURES               | EXAM            | 10% | 13,234.00     | -           | - | 10,287.00   | - | 23,521.00     | 1,838.00     | 21,683.00     |
| 83  | OFFICE EQUIPMENT                   | EXAM            | 15% | 1,31,231.00   | 10,315.00   | - | -           | - | 1,41,546.00   | 21,232.00    | 1,20,314.00   |
| 84  | PRINTERS                           | EXAM            | 15% | 1,76,201.00   | -           | - | -           | - | 1,76,201.00   | 26,430.00    | 1,49,771.00   |
| 85  | AIR CONDITIONER PIT KPT            | PIT             | 15% | 1,55,379.92   | -           | - | -           | - | 1,55,379.92   | 23,307.00    | 1,32,072.92   |
| 86  | ALUMINIUM FIXTURE                  | PIT             | 10% | 1,53,009.00   | -           | - | -           | - | 1,53,009.00   | 15,301.00    | 1,37,708.00   |
| 87  | BOOKS EXP PIT AMRITSAR             | PIT             | 60% | -             | -           | - | 1,12,606.00 | - | 1,12,606.00   | 33,782.00    | 78,824.00     |
| 88  | BOOKS PIT BATALA                   | PIT             | 60% | -             | 90,772.00   | - | -           | - | 90,772.00     | 54,463.00    | 36,309.00     |
| 89  | BOOKS PIT HOSHIARPUR               | PIT             | 60% | 4,88,335.00   | -           | - | 20,220.00   | - | 5,08,555.00   | 2,99,067.00  | 2,09,488.00   |
| 90  | BOOKS PIT KAPURTHALA               | PIT             | 60% | 8,06,050.00   | 9,481.00    | - | 527.00      | - | 8,16,058.00   | 4,89,477.00  | 3,26,581.00   |
| 91  | BOOKS PIT KHUNIMAJRA               | PIT             | 60% | 8,27,477.00   | 4,85,021.00 | - | -           | - | 13,12,498.00  | 7,87,499.00  | 5,24,999.00   |
| 92  | BOOKS PIT KPT                      | PIT             | 60% | 6,890.59      | -           | - | -           | - | 6,890.59      | 4,134.00     | 2,756.59      |
| 93  | BUILDING PIT ASR                   | PIT             | 10% | 567,89,910.00 | -           | - | -           | - | 567,89,910.00 | 56,78,991.00 | 511,10,919.00 |
| 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% | 204,32,304.00 | -           | - | -           | - | 204,32,304.00 | 20,43,230.00 | 183,89,074.00 |
| 96  | BUILDING PIT KPT FROM CAPARO       | PIT             | 10% | 436,88,567.68 | -           | - | -           | - | 436,88,567.68 | 43,68,857.00 | 393,19,710.68 |
| 97  | BUILDING PIT KUNIMAJRA             | PIT             | 10% | 288,39,240.00 | -           | - | -           | - | 288,39,240.00 | 28,83,924.00 | 259,55,316.00 |
| 98  | BUILDING MOHALI CAMPUS             | PIT             | 10% | 4,52,623.00   | -           | - | -           | - | 4,52,623.00   | 45,262.00    | 4,07,361.00   |
| 99  | COMPUTER EQUIPMENT CAMP MOHALI     | PIT             | 60% | 27,317.00     | -           | - | -           | - | 27,317.00     | 16,390.00    | 10,927.00     |
| 100 | COMPUTER LAB EQP HOSP              | PIT             | 60% | 24,761.00     | -           | - | -           | - | 24,761.00     | 14,857.00    | 9,904.00      |

|     |                                      |     |      |                 |                 |                 |                 |                 |                |                 |
|-----|--------------------------------------|-----|------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| 101 | COMPUTERS PERIPHERALS PIT BHIKHIWIND | PIT | 60%  | 25,046.00       | -               | 2,200.00        | -               | 27,246.00       | 15,688.00      | 11,558.00       |
| 102 | COMPUTERS PERIPHERALS PIT KPT        | PIT | 60%  | 1,40,049.00     | 1,71,700.00     | 1,33,932.00     | -               | 4,45,681.00     | 2,27,229.00    | 2,18,452.00     |
| 103 | COMPUTERS PIT                        | PIT | 60%  | 98,399.00       | -               | -               | -               | 98,399.00       | 59,039.00      | 39,360.00       |
| 104 | COMPUTERS PIT KPT                    | PIT | 60%  | 39,679.67       | -               | -               | -               | 39,679.67       | 23,808.00      | 15,871.67       |
| 105 | CYCLES                               | PIT | 15%  | 1,965.00        | -               | -               | -               | 1,965.00        | 295.00         | 1,670.00        |
| 106 | ELECTRIC PANEL PIT MOHALI            | PIT | 15%  | 4,15,877.00     | -               | -               | -               | 4,15,877.00     | 62,382.00      | 3,53,495.00     |
| 107 | FIRE FIGHTING EQUIPMENT PIT KPT      | PIT | 100% | 0.25            | -               | -               | -               | 0.25            | -              | 0.25            |
| 108 | FURNITURE & FIXTURES BATALA          | PIT | 10%  | 26,12,510.00    | 37,548.00       | 3,24,840.00     | -               | 29,74,898.00    | 2,81,248.00    | 26,93,650.00    |
| 109 | FURNITURE & FIXTURES DINANAGAR       | PIT | 10%  | 23,04,352.00    | 61,403.00       | 37,232.00       | -               | 24,02,987.00    | 2,38,437.00    | 21,64,550.00    |
| 110 | FURNITURE & FIXTURES HSP             | PIT | 10%  | 82,84,789.00    | -               | 35,638.00       | -               | 83,20,427.00    | 8,30,261.00    | 74,90,166.00    |
| 111 | FURNITURE & FIXTURES KPT             | PIT | 10%  | 54,33,337.20    | 4,68,165.00     | 84,42,196.00    | -               | 143,43,698.20   | 10,12,260.00   | 133,31,438.20   |
| 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    | -               | 122,52,920.76   | 15,90,613.00   | 106,62,307.76   |
| 133 | OFFICE EQUIPMENT PIT SULTANPUR       | PIT | 15%  | 50,253.00       | 2,460.00        | -               | -               | 52,713.00       | 7,907.00       | 44,806.00       |
| 134 | OFFICE EQUIPMENT HOSHIARPUR          | PIT | 15%  | 38,16,884.00    | 1,550.00        | 96,000.00       | -               | 39,14,434.00    | 5,79,965.00    | 33,34,469.00    |
| 135 | OFFICE EQUIPMENT PIT BHIKHIWIND      | PIT | 15%  | 19,25,072.00    | 2,42,280.00     | 2,01,862.00     | -               | 23,69,214.00    | 3,40,242.00    | 20,28,972.00    |
| 136 | OFFICE EQUIPMENT PIT BATALA          | PIT | 15%  | 36,25,405.00    | 26,190.00       | 2,68,063.00     | -               | 39,19,658.00    | 5,67,844.00    | 33,51,814.00    |
| 137 | REFRIGERATION PIT KPT                | PIT | 15%  | 4,183.39        | -               | -               | -               | 4,183.39        | 628.00         | 3,555.39        |
|     | TOTAL                                |     |      | 14476.46,383.72 | 13002,80,006.00 | 12774,46,957.00 | 18833,29,922.00 | 21420,43,424.72 | 1155,07,010.00 | 20265,36,414.72 |

1-Apr-2016 to 31-Mar-2017

| Date      | Particulars   | Vch Type        | Vch No. | Debit        | Page<br>Cred |
|-----------|---|-----------------|---------|--------------|--------------|
| 15-3-2017 | Cr (as per details)   | Journal         | 2091    | 6,12,584.00  | ✓            |
|           | Res E-Journal,Mem.,Sub. (01.04.17 to 30.06.17)  | 2,04,195.30 Dr  |         |              |              |
|           | Bank Charges  | 2,863.78 Dr     |         |              |              |
|           | HDFC Bank 50100038234143  | 7,35,515.08 Cr  |         |              |              |
|           | Tds @10.3%  | 84,128.00 Cr    |         |              |              |
|           | Payment regarding e-journal posted as per bank voucher.   |                 |         |              |              |
|           | Cr Global Information System Technology (GIST)  | Journal         | 2092    | 4,12,513.00  | ✓            |
|           | Being credit made from Global Information System Technology vide Ref no . GIST /Sub-Inv/02129 dt 27.01.2017 amount 2475077/ on 14%service Tax Rs385011.9/ -swachh Bharat Cess RS 13750.43&0.5 %KrishiKalyan cess13750.43. |                 |         |              |              |
|           | Cr (as per details)   | Journal         | 2093    | 27,50,085.00 |              |
|           | Global Information System Technology (GIST)   | 24,75,076.00 Cr |         |              |              |
|           | Tds on Professional @10%  | 2,75,009.00 Cr  |         |              |              |
|           | being credit made to Global Information System Technology vide Ref NO .. GIST /Sub-Inv/02129 dt 21.01.17 for Renewal Of IEL Groth Plan (IEEE)for the year 2017.   |                 |         |              |              |
|           |   |                 |         | 37,75,182.00 |              |
| Dr        | Closing Balance   |                 |         |              | 37,75,182.00 |
|           |   |                 |         | 37,75,182.00 | 37,75,182.00 |

1-Apr-2016 to 31-Mar-2017

| Date      | Particulars  | Vch Type | Vch No. | Debit               | Page | Credi               |
|-----------|--|----------|---------|---------------------|------|---------------------|
| 31-3-2017 | Cr Academic Dept<br>Entry trf, as per Acadmic voucher. | Journal  | 2220    | 16,35,398.00        |      |                     |
|           | Dr Closing Balance                                     |          |         | 16,35,398.00        |      | 16,35,398.00        |
|           |  |          |         | <b>16,35,398.00</b> |      | <b>16,35,398.00</b> |

## News Paper &amp; Magazines (P&amp;D)

Ledger Account

1-Apr-2016 to 31-Mar-2017

| Date      | Particulars                                   | Vch Type    | Vch No. | Debit    | Page 1<br>Credi |
|-----------|---|-------------|---------|----------|-----------------|
| 22-2-2017 | Cr (as per details)                           | Payment     | 415     | 1,318.00 |                 |
|           | Newspaper & Magazine                          | 714.00 Dr   |         |          |                 |
|           | HDFC Bank 50100038234143                      | 2,032.00 Cr |         |          |                 |
|           | ch no . 000552 payment made to sethi          |             |         |          |                 |
|           | Enterprises vide bill no . 3365 dt 31.12.16 , |             |         |          |                 |
|           | 3366 dt 31.12.16 for the month of december    |             |         |          |                 |
|           | 2016.   |             |         |          |                 |
| 15-3-2017 | Cr (as per details)                           | Payment     | 447     | 690.00   |                 |
|           | Newspaper & Magazine                          | 1,357.00 Dr |         |          |                 |
|           | HDFC Bank 50100038234143                      | 2,047.00 Cr |         |          |                 |
|           | ch.no.000561 payment made to sethi            |             |         |          |                 |
|           | enterprises of bill no.3428 dt.31.1.17 & 3427 |             |         |          |                 |
|           | dt.31.1.17 for purchase of newspaper &        |             |         |          |                 |
|           | Magazines                                     |             |         |          |                 |
| 31-3-2017 | Cr HDFC Bank 50100038234143                   | Payment     | 477     | 664.00   |                 |
|           | ch.no.000573 payment made to sethi            |             |         |          |                 |
|           | enterprises of bill no.3492 dt 28.02.2017 for |             |         |          |                 |
|           | purchase of newspaper & Magazines(P&D).       |             |         |          |                 |
|           |   |             |         | 2,672.00 |                 |
| Dr        | Closing Balance                               |             |         |          | 2,672.00        |
|           |   |             |         | 2,672.00 | 2,672.00        |

## Newspaper &amp; Magazine

Ledger Account

(10)

1-Apr-2016 to 31-Mar-2017

| Date         | Particulars   | Vch Type | Vch No. | Debit     | Page<br>Cred |
|--------------|---|----------|---------|-----------|--------------|
| 16-5-2016    | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000427 payment made to Sethi<br>Enterprises vide bill no . 2815 dt 31.03.2016<br>for march 2016.  | Payment  | 32      | 1,094.00  |              |
| 16-6-2016    | Cr <b>HDFC Bank 50100038234143</b><br>ch n o . 000447 payment made to Sethi<br>Enterprises vide bill no . 2875 dt 30.04.2016<br>for monthly new paper & Magazine.                                   | Payment  | 91      | 1,099.00  |              |
| 14-7-2016    | Cr <b>HDFC Bank 50100038234143</b><br>chn no . 000458 payment made to Sethi<br>Enterprises vide bill no . 2933 dt 31.05.2016<br>for monthly Newspaper Charges V.no .123.                            | Payment  | 124     | 1,339.00  |              |
| 5-8-2016     | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000471 payment made to Sethi<br>Enterprises vide bill no . 2996 dt 30.6.16 for<br>purchase newspaper & magazines for the<br>month of June 2016.       | Payment  | 167     | 1,132.00  |              |
| 21-9-2016    | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000492 payment made to Sethi<br>Enterprises vide bill no . 3062 dt 31.07.16 for<br>newspaper & Magazine .   | Payment  | 231     | 1,166.00  |              |
| 20-10-2016   | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000505 payment made to Sethi<br>Enterprises vide bill no . 3120 dt 31.8.16 for<br>month bill of newspaper and magazines of p<br>&d branch             | Payment  | 265     | 679.00    |              |
| 4-11-2016    | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000511 payment made to Sethi<br>Enterprises ,Jalandhar vide bill no . 3122 dt<br>31.08.16 & 3181 dt 30.09.2016 for<br>newspaper & Manazine Charges.   | Payment  | 292     | 2,464.00  |              |
| 5-12-2016    | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000529 payment made to Sethi<br>Enterprises vide bill no . 3182 dt 30.09.2016<br>, 3242 dt 31.10.2016 for purchse news<br>paper of month October 2016 | Payment  | 336     | 1,375.00  |              |
| 16-1-2017    | Cr <b>HDFC Bank 50100038234143</b><br>ch.no.000536 payment made to Sethi<br>Enterprises for purchase of newspaper &<br>magazines for the month of oct & Nov 16                                      | Payment  | 362     | 2,643.00  |              |
| 22-2-2017    | Cr <b>HDFC Bank 50100038234143</b><br>ch no . 000552 payment made to sethi<br>Enterprises vide bill no . 3365 dt 31.12.16 ,<br>3366 dt 31.12.16 for the month of december<br>2016.                  | Payment  | 415     | 714.00    |              |
| Carried Over |   |          |         | 13,705.00 |              |

continued ..



**1.K.G. Punjab Technical University (DRIC) - (From 1-Apr-2016)**  
**Newspaper & Magazine Ledger Account : 1-Apr-2016 to 31-Mar-2017**

| Date      | Particulars  | Vch Type | Vch No. | Debit            | Credit           |
|-----------|--|----------|---------|------------------|------------------|
|           | Brought Forward  |          |         | 13,705.00        |                  |
| 15-3-2017 | Cr <b>HDFC Bank 50100038234143</b><br><i>ch.no.000561 payment made to sethi enterprises of bill no.3428 dt.31.1.17 &amp; 3427 dt.31.1.17 for purchase of newspaper &amp; Magazines</i> | Payment  | 447     | 1,357.00         |                  |
| 31-3-2017 | Cr <b>HDFC Bank 50100038234143</b><br><i>ch no . 000573.payment made to Sethi Enterprises vide bil no. 3491 dt 28.02.17 for Nes paper &amp;Magazine .</i>                              | Payment  | 476     | 1,204.00         |                  |
|           |  |          |         | 16,266.00        |                  |
| Dr        | <b>Closing Balance</b>   |          |         |                  | 16,266.00        |
|           |  |          |         | <b>16,266.00</b> | <b>16,266.00</b> |

I.K.G. Punjab Technical University (Academic) - (2016-17)

Jalandhar Kapurthala Highway  
Kapurthala

**Newspaper & Magzine Exp.**  
Ledger Account

1-Mar-2017 to 31-Mar-2017

| Date      | Particulars  | Vch Type | Vch No. | Debit            | Page<br>Cred     |
|-----------|--|----------|---------|------------------|------------------|
| 1-3-2017  | Cr <b>Opening Balance</b>                          |          |         | <b>64,063.00</b> |                  |
| 20-3-2017 | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i> | Journal  | 5495    | 6,300.00         |                  |
|           | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i> | Journal  | 5502    | 260.00           |                  |
| 28-3-2017 | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i> | Journal  | 5586    | 242.00           |                  |
| 31-3-2017 | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i> | Journal  | 5700    | 5,737.00         |                  |
|           | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i> | Journal  | 6018    | 6,009.00         |                  |
|           |  |          |         | 82,611.00        |                  |
|           | Dr <b>Closing Balance</b>                          |          |         |                  | 82,611.00        |
|           |  |          |         | <b>82,611.00</b> | <b>82,611.00</b> |

(13)

**I.K.G. Punjab Technical University (Admin/F&A) - (From 1-Apr-2016)**

Jalandhar Kapurthala Highway  
Kapurthala

**Newspapers & Periodicals**  
Ledger Account

1-Mar-2017 to 31-Mar-2017

| Date      | Particulars  | Vch Type | Vch No. | Debit            | Page<br>Crec    |
|-----------|--|----------|---------|------------------|-----------------|
| 1-3-2017  | Cr <b>Opening Balance</b>  |          |         | <b>14,030.00</b> |                 |
| 7-3-2017  | Cr <b>HDFC 50100038232749</b><br><i>Ch No:001813 paid agt bill no:3425 for<br/>newspaper bill for the month fo Jan 2017 by<br/>vide v no:1031</i>                      | Payment  | 1194    | 1,549.00         |                 |
| 27-3-2017 | Cr <b>HDFC 50100038232749</b><br><i>Ch No:001839 paid agt bill no:3489 for<br/>newspaper bill for the month of Feb 2017 to<br/>Sethi Enterprises by vide v no:1100</i> | Payment  | 1288    | 1,464.00         |                 |
| 31-3-2017 | Cr <b>Expenses Payable</b><br><i>Being bill no:3606 for newspaper bill for the<br/>month of March paid in next F.Y</i>   | Journal  | 1953    | 1,567.00         |                 |
|           |  |          |         | 18,610.00        |                 |
| Dr        | <b>Closing Balance</b>   |          |         |                  | 18,610.0        |
|           |  |          |         | <b>18,610.00</b> | <b>18,610.0</b> |

Table 2 (Excel Sheet - 4.2.2 & 4.2.3)(F.Y 2017-18)

| Library Resources | If Yes,detail of memberships/subscriptions | Expenditure on subscription to e-Journal,e books | Expenditure on subscription to other e-resources (INR in Lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|--|--|---|---------------------------|-------------------------------|
| Books             |  |  |   | 2660312                   |                               |
| Journals          |  |  |   | 32220                     |                               |
| eJournals         | Yes,Subscriptions                          | 29090396   |   |                           |                               |
| eBooks            |  |  |   |                           |                               |
| E-Shodhsindhu     |  |  |   |                           |                               |
| ShodhGanga        |  |  |   |                           |                               |
| oBases            |  |  |   |                           |                               |

*[Signature]*  
Clerk (AIC)

*[Signature]* 6/10/2021  
SP(AIC)

*[Signature]* 26/10  
AR (F & A)

DR (F & A)

*[Signature]* 6/10/21

*[Signature]*



| Working Sheet  |           |            |
|--|-----------|------------|
| 2017-18  |           |            |
| Total expenditure as per audited balance sheet 2017-18 as follows  |           |            |
|  |           | Amount     |
| <b>Magzines &amp; Journals as per Annexure-16 (Page No.1)</b>  |           | 29288876   |
| Less :- PIT expenses for Newspaper & Magzines as per Annexure-16 (Page No.2)                                       | 66218 ✓   |            |
| Less :- Expenses for Newspaper & Magzines in Research E Journal Exp.<br>(1500+17250+78+15000+254=34082)(Page No.8) | 34082 ✓   |            |
| Less :- Expenses for Newspaper & Magzines In Academic (Page No.10,11 & 12) Total Exp<br>Rs.654258-556078=98180     | 98180     |            |
| <b>Total</b>   | 198480    | 198480     |
| <b>Total Expenses on E-Journal</b>   |           | 29090396 ✓ |
| <b>Total Expenses on Journal on Page No.10<br/>(7700+1500+2000+400+250+100+250+150+14750+3500)</b>                 |           | 32220 ✓    |
| <b>Expenditure on Books as per schedule of Fixed Assets (PTU Main)</b>   |           |            |
| Books Admin on (Page No.3)   | 233989 ✓  |            |
| Books Admin on (Page No.3)   | 1044879 ✓ |            |
| Books teaching on (Page No.3)  | 138362 ✓  |            |
| Books teaching on (Page No.3)  | 61489 ✓   |            |
| Books PIT Batala (Page NO.3)   | 13104 ✓   |            |
| Books PIT Hoshiarpur (Page NO.3)   | 39234 ✓   |            |
| Books PIT Mohali (Page NO.3)   | 493472 ✓  |            |
| Books PIT Mohali (Page NO.3)   | 572769 ✓  |            |
| Books PIT Kapurthala (Page NO.3)   | 63014 ✓   |            |
| <b>Total</b>   | 2660312 ✓ | 2660312    |

PUNJAB TECHNICAL UNIVERSITY

2017-18

2016-17

|    |  |                       |                       |
|----|--|-----------------------|-----------------------|
| 16 | <b>Office &amp; Administrative Expenses</b>    | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|    | a) Electricity & Water Charges                 | 23,176,272.00         | 14,629,069.00         |
|    | b) Insurance                                   | -                     | -                     |
|    | c) Rent, Rates and Taxes                       | -                     | -                     |
|    | d) Postage & telephone                         | 7,206,451.00          | 7,766,098.00          |
|    | e) Printing & stationery                       | 5,324,726.00          | 4,868,206.00          |
|    | f) Travelling & conveyance Expenses            | 936,836.00            | 4,209,337.00          |
|    | g) Hospitality                                 | 86,926.00             | 7,343,225.65          |
|    | h) Auditors Remuneration                       | -                     | 1,636,252.00          |
|    | i) Professional Charges                        | 8,392,729.00          | 11,871,603.00         |
|    | j) Advertisement & Publicity                   | 29,753,367.20         | 21,082,389.00         |
|    | k) Magazines & Journals                        | 29,288,876.40         | 5,646,242.00          |
|    | l) Legal Expenses                              | -                     | -                     |
|    | m) Consultancy exp.                            | 2,594,199.00          | -                     |
|    | n) Other Expense                               | -                     | -                     |
|    | Misc. Honorarium                               | -                     | 215,000.00            |
|    | Office Expenses                                | 2,201,999.00          | 4,551,907.54          |
|    | University Association Fees                    | -                     | -                     |
|    | TA/DA  | -                     | -                     |
|    | Horticulture                                   | 4,701,210.00          | 3,397,460.00          |
|    | Depreciation                                   | 156,944,482.00        | 115,839,330.00        |
|    | Other Administrative Expenses                  | 1,813,500.00          | 1,552,752.00          |
|    | Medical exp.                                   | -                     | -                     |
|    | <b>Total</b>                                   | <b>272,421,573.60</b> | <b>204,608,871.19</b> |
| 17 | <b>Transportation Expenses</b>                 | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|    | 1. Vehicles (owned by educational institution) |                       |                       |
|    | a) Running expenses                            | 4,484,050.00          | 6,894,940.00          |
|    | b) Repairs & Maintenance                       | 301,608.00            | -                     |
|    | c) Insurance Expenses                          | 183,511.00            | 227,590.00            |
|    | 2. Vehicles taken on rent /lease               | -                     | -                     |
|    | a) Rent /lease expenses                        | 7,567,266.00          | 6,558,347.00          |
|    | <b>Total</b>                                   | <b>12,536,435.00</b>  | <b>13,680,877.00</b>  |
| 18 | <b>Repairs &amp; Maintenance</b>               | <b>CURRENT YEAR</b>   | <b>PREVIOUS YEAR</b>  |
|    | Repairs & Maintenance/AMC Expenses             | 8,260,236.00          | 7,432,332.00          |
|    | <b>Total</b>                                   | <b>8,260,236.00</b>   | <b>7,432,332.00</b>   |



2

PUNJAB TECHNICAL UNIVERSITY 2017-18  
-1,71,908.00

| DEP                                 | TEACHING     | PIT          | DRIC           | Stud. Affair | ACADEMIC       | EXAM         | CIVIL | ADMIN          | CURRENT YEAR    | PREVIOUS YEAR   |
|-------------------------------------|--------------|--------------|----------------|--------------|----------------|--------------|-------|----------------|-----------------|-----------------|
| Office & Administrative Expenses    |              |              |                |              |                |              |       |                |                 |                 |
| a) Electricity & Water Charges      |              | 37,24,392.00 | -              | -            | -              | -            | -     | 1,94,51,880.00 | 2,31,76,272.00  | 1,46,29,069.00  |
| b) Insurance                        |              | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| c) Rent, Rates and Taxes            |              | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| d) Postage & telephone              |              | 93,231.00    | -              | -            | -              | 19,25,414.00 | -     | 51,87,806.00   | 72,06,451.00    | 77,66,098.00    |
| e) Printing & stationery            | 28,452.00    | 11,50,904.00 | -              | -            | -              | (36,00)      | -     | 41,45,406.00   | 53,24,726.00    | 48,68,206.00    |
| f) Travelling & conveyance Expenses | 1,28,298.00  | 7,88,341.00  | 20,197.00      | -            | -              | -            | -     | -              | 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 | -            | -              | -            | -              | -            | -     | 72,42,016.00   | 83,92,729.00    | 1,18,71,603.00  |
| j) Advertisement & Publicity        | 10,05,817.00 | 3,21,325.00  | -              | -            | 1,04,57,179.20 | -            | -     | 1,79,69,046.00 | 2,97,53,367.20  | 2,10,82,389.00  |
| k) Magazines & Journals             | -            | 66,218.00    | 2,83,96,492.40 | -            | 8,26,166.00    | -            | -     | -              | 2,92,88,876.40  | 56,46,242.00    |
| l) Legal Expenses                   | -            | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| m) Consultancy exp.                 | -            | -            | -              | -            | -              | -            | -     | 25,94,199.00   | 25,94,199.00    | -               |
| n) Other Expense                    | -            | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| Misc. Honorarium                    | -            | -            | -              | -            | -              | -            | -     | -              | -               | 2,15,000.00     |
| Office Expenses                     | -            | 8,13,875.00  | -              | 4,44,122.00  | -              | -            | -     | 9,44,002.00    | 22,01,999.00    | 45,51,907.54    |
| University Association Fees         | -            | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| TA/DA                               | -            | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| Horticulture                        | -            | -            | -              | -            | -              | -            | -     | 47,91,210.00   | 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 | -              | -            | -              | -            | -     | -              | 18,13,500.00    | 15,52,752.00    |
| Medical exp.                        | -            | -            | -              | -            | -              | -            | -     | -              | -               | -               |
| Total                               | 24,00,206.00 | 87,71,786.00 | 2,84,16,689.40 | 4,44,122.00  | 1,12,83,345.20 | 19,25,378.00 | -     | 6,22,35,565.00 | 27,24,21,573.60 | 20,46,08,871.19 |

-19-

**F.Y-2017-18**  
**L.K.G. PUNJAB TECHNICAL UNIVERSITY**  
**SCHEDULE OF FIXED ASSETS (PTU MAIN)**  
**FOR THE FINANCIAL YEAR ENDING 31.03.2018**

|    | NAME OF ASSET                       | COMPANY         | RATE | OP. BAL.         | ADDITIONS    |               | DISCARDED/<br>ADJUSTED | BALANCE          | DEPRECIATION   | CLOSING W.D.V.   |
|----|-------------------------------------|-----------------|------|------------------|--------------|---------------|------------------------|------------------|----------------|------------------|
|    |                                     |                 |      |                  | <180 DAYS    | >180 DAYS     |                        |                  |                |                  |
| 1  | AIR CONDITIONER                     | ADMIN           | 15%  | 9,811,002.00     | 71,980.00    | -             | -                      | 9,882,982.00     | 1,482,447.00   | 8,400,535.00     |
| 2  | AIR CONDITIONER PIT KPT             | PIT             | 15%  | 132,072.92       | -            | -             | -                      | 132,072.92       | 19,811.00      | 112,261.92       |
| 3  | ALMIRAH                             | ADMIN           | 10%  | 598,029.00       | -            | 107,899.00    | -                      | 705,928.00       | 65,198.00      | 640,730.00       |
| 4  | ALUMINIUM FIXTURE                   | PIT             | 10%  | 137,708.00       | -            | -             | -                      | 137,708.00       | 13,771.00      | 123,937.00       |
| 5  | ALUMINIUM PARTITION                 | ADMIN           | 10%  | -                | -            | 150,921.00    | -                      | 150,921.00       | 7,546.00       | 143,375.00       |
| 6  | AQUAGUARD (H.O WATER DISPENSER)     | ADMIN           | 15%  | 196,062.00       | -            | 56,980.00     | -                      | 253,042.00       | 33,683.00      | 219,359.00       |
| 7  | BIOMETRIC DEVICE                    | ADMIN           | 15%  | 35,314.00        | -            | -             | -                      | 35,314.00        | 5,297.00       | 30,017.00        |
| 8  | BOOK CASE                           | ADMIN           | 10%  | -                | 6,500.00     | -             | -                      | 6,500.00         | 650.00         | 5,850.00         |
| 9  | BOOKS                               | ACADEMIC        | 40%  | 3,167,204.62     | -            | -             | -                      | 3,167,204.62     | 1,266,882.00   | 1,900,322.62     |
| 10 | BOOKS                               | ADMIN           | 40%  | -                | 233,989.00   | 1,044,879.00  | -                      | 1,278,868.00     | 302,571.00     | 976,297.00       |
| 11 | BOOKS (MAIN CAMPUS)                 | TEACHING        | 40%  | -                | 138,362.00   | 61,489.00     | -                      | 199,851.00       | 67,643.00      | 132,208.00       |
| 12 | BOOKS DOP PIT AMRITSAR              | PIT             | 40%  | 78,824.00        | 13,104.00    | -             | -                      | 91,928.00        | 36,771.00      | 55,157.00        |
| 13 | BOOKS PIT BATALA                    | PIT             | 40%  | 36,309.00        | -            | -             | -                      | 36,309.00        | 14,524.00      | 21,785.00        |
| 14 | BOOKS PIT HOSHARPUR                 | PIT             | 40%  | 209,488.00       | 39,234.00    | -             | -                      | 248,722.00       | 99,489.00      | 149,233.00       |
| 15 | BOOKS PIT KAPURTHALA                | PIT             | 40%  | 326,581.00       | -            | -             | -                      | 326,581.00       | 130,632.00     | 195,949.00       |
| 16 | BOOKS PIT KHUNIMAJRA                | PIT             | 40%  | 524,999.00       | -            | -             | -                      | 524,999.00       | 210,000.00     | 314,999.00       |
| 17 | BOOKS PIT MOHALI                    | PIT             | 40%  | -                | 493,472.00   | 572,769.00    | -                      | 1,066,241.00     | 311,943.00     | 754,298.00       |
| 18 | BOOKS PIT KPT                       | PIT             | 40%  | 2,756.59         | 63,014.00    | -             | -                      | 65,770.59        | 26,308.00      | 39,462.59        |
| 19 | BUILDING (KAPURTHALA)               | ADMIN           | 10%  | 1,123,908,535.19 | -            | 41,781,000.00 | -                      | 1,165,689,535.19 | 114,479,904.00 | 1,051,209,631.19 |
| 20 | BUILDING (MOHALI)                   | ADMIN           | 10%  | 32,653,631.00    | -            | -             | -                      | 32,653,631.00    | 3,265,363.00   | 29,388,268.00    |
| 21 | BUILDING MOHALI CAMPUS              | PIT             | 10%  | 407,361.00       | -            | -             | -                      | 407,361.00       | 40,736.00      | 366,625.00       |
| 22 | BUILDING PIT ASR                    | PIT             | 10%  | 51,110,919.00    | -            | -             | -                      | 51,110,919.00    | 5,111,091.00   | 45,999,827.00    |
| 23 | BUILDING PIT DINANAGAR              | PIT             | 10%  | 3,280,500.00     | -            | -             | -                      | 3,280,500.00     | 328,050.00     | 2,952,450.00     |
| 24 | BUILDING PIT HOSHARPUR              | PIT             | 10%  | 18,389,074.00    | -            | -             | -                      | 18,389,074.00    | 1,838,907.00   | 16,550,167.00    |
| 25 | BUILDING PIT KPT FROM CAPARO        | PIT             | 10%  | 39,319,710.68    | -            | -             | -                      | 39,319,710.68    | 3,931,971.00   | 35,387,739.68    |
| 26 | BUILDING PIT KUNIMAJRA              | PIT             | 10%  | 25,955,316.00    | -            | -             | -                      | 25,955,316.00    | 2,595,532.00   | 23,359,784.00    |
| 27 | BUS                                 | ADMIN           | 15%  | 695,881.00       | -            | -             | -                      | 695,881.00       | 104,382.00     | 591,499.00       |
| 28 | CAMERA                              | ADMIN           | 15%  | 28,821.00        | 99,980.00    | -             | -                      | 128,811.00       | 19,322.00      | 109,489.00       |
| 29 | CAMERA (DIGITAL)                    | ADMIN           | 15%  | -                | -            | 78,900.00     | -                      | 78,900.00        | 5,918.00       | 72,982.00        |
| 30 | CHAIRS                              | ADMIN           | 10%  | 32,982.00        | 108,512.00   | 93,289.00     | -                      | 234,783.00       | 18,814.00      | 215,969.00       |
| 31 | CIVIL WORK AT KAPURTHALA (PHASE II) | ADMIN           | 0%   | 9,766,866.00     | -            | -             | -                      | 9,766,866.00     | -              | 9,766,866.00     |
| 32 | CIVIL WORK AT PIT AMRITSAR          | CIVIL           | 0%   | 376,436.00       | -            | -             | -                      | 376,436.00       | -              | 376,436.00       |
| 33 | CIVIL WORK AT PIT KHUNIMAJRA        | CIVIL           | 0%   | 60,550,257.00    | -            | 21,246,000.00 | -                      | 81,796,257.00    | -              | 81,796,257.00    |
| 34 | CIVIL WORK AT PIT MANSA             | CIVIL           | 0%   | 475,671.00       | -            | -             | -                      | 475,671.00       | -              | 475,671.00       |
| 35 | CIVIL WORK AT PIT SULTANPUR LODHI   | CIVIL           | 0%   | 84,200,000.00    | -            | -             | -                      | 84,200,000.00    | -              | 84,200,000.00    |
| 36 | CIVIL WORK IN PROGRESS              | ADMIN           | 0%   | 26,199,174.00    | -            | -             | -                      | 26,199,174.00    | -              | 26,199,174.00    |
| 37 | CIVIL WORK PIT LADOWALI ROAD        | CIVIL           | 0%   | 2,761,383.40     | -            | 1,000,000.00  | -                      | 3,761,383.40     | -              | 3,761,383.40     |
| 38 | CIVIL WORK PIT RAIKOT LDH           | CIVIL           | 0%   | 10,452,776.00    | 9,976,000.00 | -             | -                      | 20,428,776.00    | -              | 20,428,776.00    |
| 39 | COMPUTER (P&D)                      | DRIC            | 40%  | 85,216.00        | -            | -             | -                      | 85,216.00        | 34,085.00      | 51,130.00        |
| 40 | COMPUTER EQUIPMENT CAMP MOHALI      | PIT             | 40%  | 10,927.00        | -            | -             | -                      | 10,927.00        | 4,371.00       | 6,556.00         |
| 41 | COMPUTER LAB EQP HOSP               | PIT             | 40%  | 9,904.00         | -            | -             | -                      | 9,904.00         | 3,961.00       | 5,942.00         |
| 42 | COMPUTER PERIPHERAL                 | ADMIN           | 40%  | 182,155.00       | 16,500.00    | 3,800.00      | -                      | 182,455.00       | 72,223.00      | 110,232.00       |
| 43 | COMPUTER PERIPHERALS                | DRIC            | 40%  | 8,980.00         | -            | -             | -                      | 8,980.00         | 3,592.00       | 5,388.00         |
| 44 | COMPUTER PERIPHERALS                | STUDENT AFFAIRS | 40%  | 92,035.00        | -            | -             | -                      | 92,035.00        | 36,814.00      | 55,221.00        |
| 45 | COMPUTER PERIPHERALS                | EXAM            | 40%  | 183,233.00       | -            | -             | -                      | 183,233.00       | 73,293.00      | 109,940.00       |
| 46 | COMPUTER PERIPHERALS (P&D)          | DRIC            | 40%  | 4,815.00         | -            | -             | -                      | 4,815.00         | 1,926.00       | 2,889.00         |
| 47 | COMPUTER/LAPTOP A/C                 | DRIC            | 40%  | 70,610.00        | -            | -             | -                      | 70,610.00        | 28,244.00      | 42,366.00        |
| 48 | COMPUTERS                           | ACADEMIC        | 40%  | 222,714.00       | -            | -             | -                      | 222,714.00       | 89,085.00      | 133,629.00       |
| 49 | COMPUTERS                           | ADMIN           | 40%  | 1,661,513.00     | 369,796.00   | 482,867.00    | 432,891.00             | 2,081,385.00     | 735,981.00     | 1,345,404.00     |

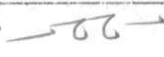




4

|     |   |                 |      |               |              |              |          |               |              |               |
|-----|---|-----------------|------|---------------|--------------|--------------|----------|---------------|--------------|---------------|
| 50  | COMPUTERS                               | STUDENT AFFAIRS | 40%  | 84,960.00     | -            | -            | -        | 84,960.00     | 33,984.00    | 50,976.00     |
| 51  | COMPUTERS PERIPHERALS PIT BHUKHIND      | PIT             | 40%  | 11,558.00     | -            | -            | -        | 11,558.00     | 4,623.00     | 6,935.00      |
| 52  | COMPUTERS PERIPHERALS PIT KPT           | PIT             | 40%  | 218,452.00    | 18,000.00    | -            | -        | 236,452.00    | 94,581.00    | 141,871.00    |
| 53  | COMPUTERS PIT                           | PIT             | 40%  | 39,360.00     | -            | -            | -        | 39,360.00     | 15,744.00    | 23,616.00     |
| 54  | COMPUTERS PIT KPT                       | PIT             | 40%  | 15,871.67     | -            | -            | -        | 15,871.67     | 6,349.00     | 9,522.67      |
| 55  | COMPUTERS/LAPTOP/PRINTERS(NSS)          | STUDENT AFFAIRS | 40%  | 5,040.00      | -            | -            | -        | 5,040.00      | 2,016.00     | 3,024.00      |
| 56  | COMPUTERS/PRINTERS (YOUTH AFFAIRS)      | STUDENT AFFAIRS | 40%  | 24,454.00     | -            | -            | -        | 24,454.00     | 9,782.00     | 14,672.00     |
| 57  | CYCLES                                  | ADMIN           | 15%  | 28,770.00     | -            | -            | -        | 28,770.00     | 4,316.00     | 24,454.00     |
| 58  | CYCLES                                  | PIT             | 15%  | 1,670.00      | -            | -            | -        | 1,670.00      | 251.00       | 1,419.00      |
| 59  | DIGITAL DISH                            | ADMIN           | 15%  | 1,567.00      | -            | -            | -        | 1,567.00      | 235.00       | 1,332.00      |
| 60  | ELECTRIC EQUIPMENT                      | ADMIN           | 15%  | 169,867.00    | -            | -            | -        | 169,867.00    | 25,480.00    | 144,387.00    |
| 61  | ELECTRIC FITTING                        | ADMIN           | 10%  | 5,856,628.00  | -            | -            | -        | 5,856,628.00  | 885,663.00   | 5,270,965.00  |
| 62  | ELECTRIC PANEL PIT MOHALI               | PIT             | 15%  | 353,495.00    | -            | -            | -        | 353,495.00    | 53,024.00    | 300,471.00    |
| 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 SCI)  | TEACHING        | 10%  | -             | 5,400.00     | -            | -        | 5,400.00      | 540.00       | 4,860.00      |
| 72  | FURNITURE & FIXTURE (CIVIL ENGG.)       | TEACHING        | 10%  | -             | 9,800.00     | -            | -        | 9,800.00      | 980.00       | 8,820.00      |
| 73  | FURNITURE & FIXTURE (CSE DEPT.)         | TEACHING        | 10%  | -             | 265,981.00   | 928,641.00   | -        | 1,194,622.00  | 73,090.00    | 1,121,532.00  |
| 74  | FURNITURE & FIXTURE (ELECTRICAL ENGG.)  | TEACHING        | 10%  | -             | 132,365.00   | 165,535.00   | -        | 297,900.00    | 21,513.00    | 276,387.00    |
| 75  | FURNITURE & FIXTURE (MANAGEMENT STUD)   | TEACHING        | 10%  | -             | 1,007,802.00 | 180,083.00   | -        | 1,187,885.00  | 109,784.00   | 1,078,101.00  |
| 76  | FURNITURE & FIXTURE (MECHANICAL ENGG.)  | TEACHING        | 10%  | -             | -            | 14,550.00    | -        | 14,550.00     | 728.00       | 13,822.00     |
| 77  | FURNITURE & FIXTURE (PHYSICAL SCIENCES) | TEACHING        | 10%  | -             | -            | 22,300.00    | -        | 22,300.00     | 1,115.00     | 21,185.00     |
| 78  | FURNITURE & FIXTURES                    | ADMIN           | 10%  | 29,097,817.07 | -            | 1,456,400.00 | -        | 30,554,217.07 | 2,982,602.00 | 27,571,615.07 |
| 79  | FURNITURE & FIXTURES                    | DRIC            | 10%  | 667,480.00    | -            | -            | -        | 667,480.00    | 66,748.00    | 600,732.00    |
| 80  | FURNITURE & FIXTURES                    | STUDENT AFFAIRS | 10%  | 250,519.00    | -            | -            | -        | 250,519.00    | 25,052.00    | 225,467.00    |
| 81  | FURNITURE & FIXTURES                    | EXAM            | 10%  | 21,683.00     | -            | -            | -        | 21,683.00     | 2,168.00     | 19,515.00     |
| 82  | FURNITURE & FIXTURES (P&D)              | DRIC            | 10%  | 394,978.00    | -            | -            | -        | 394,978.00    | 39,498.00    | 355,480.00    |
| 83  | FURNITURE & FIXTURES AMRITSAR           | PIT             | 10%  | 2,444,124.00  | -            | -            | -        | 2,444,124.00  | 244,412.00   | 2,199,712.00  |
| 84  | FURNITURE & FIXTURES BATALA             | PIT             | 10%  | 2,693,650.00  | 196,810.00   | 297,680.00   | -        | 3,188,140.00  | 303,930.00   | 2,884,210.00  |
| 85  | FURNITURE & FIXTURES BHUKHIND           | PIT             | 10%  | 2,735,778.00  | 51,304.00    | 35,319.00    | -        | 2,822,401.00  | 280,474.00   | 2,541,927.00  |
| 86  | FURNITURE & FIXTURES DINANAGAR          | PIT             | 10%  | 2,164,550.00  | 167,720.00   | 233,060.00   | -        | 2,565,330.00  | 244,880.00   | 2,320,450.00  |
| 87  | FURNITURE & FIXTURES HSP                | PIT             | 10%  | 7,490,166.00  | 372,075.00   | 11,758.00    | -        | 7,873,999.00  | 786,812.00   | 7,087,187.00  |
| 88  | FURNITURE & FIXTURES KHUNIMAJRA         | PIT             | 10%  | 6,187,947.00  | -            | -            | -        | 6,187,947.00  | 618,795.00   | 5,569,152.00  |
| 89  | FURNITURE & FIXTURES KPT                | PIT             | 10%  | 13,331,438.20 | -            | -            | -        | 13,331,438.20 | 1,333,144.00 | 11,998,294.20 |
| 90  | FURNITURE & FIXTURES LUDHIANA           | PIT             | 10%  | 32,063.00     | -            | -            | -        | 32,063.00     | 3,206.00     | 28,857.00     |
| 91  | FURNITURE & FIXTURES MOHALI             | PIT             | 10%  | 459,475.00    | 165,249.00   | 64,696.00    | -        | 689,420.00    | 68,942.00    | 620,478.00    |
| 92  | FURNITURE & FIXTURES PIT                | PIT             | 10%  | 2,178,445.00  | -            | -            | -        | 2,178,445.00  | 217,845.00   | 1,960,600.00  |
| 93  | FURNITURE & FIXTURES PIT KPT            | PIT             | 10%  | 271,451.00    | 500,963.00   | -            | -        | 772,414.00    | 77,241.00    | 695,173.00    |
| 94  | FURNITURE AND FIXTURES                  | ACADEMIC        | 10%  | 955,992.00    | -            | -            | -        | 955,992.00    | 95,599.00    | 860,393.00    |
| 95  | GENERATOR                               | ADMIN           | 15%  | 1,769,565.00  | -            | -            | -        | 1,769,565.00  | 265,435.00   | 1,504,130.00  |
| 96  | GENERATOR SET PIT KPT                   | PIT             | 15%  | 364,778.77    | -            | -            | -        | 364,778.77    | 54,717.00    | 310,061.77    |
| 97  | GEYSER ELECTRIC                         | ADMIN           | 15%  | -             | 9,680.00     | -            | -        | 9,680.00      | 1,452.00     | 8,228.00      |
| 98  | HAND DRYER                              | ADMIN           | 15%  | 61,410.00     | -            | -            | -        | 61,410.00     | 9,212.00     | 52,198.00     |
| 99  | HORTICULTURE EQUIPMENT PIT KPT          | PIT             | 15%  | 53,926.00     | -            | -            | -        | 53,926.00     | 8,089.00     | 45,837.00     |
| 100 | HOT CASE, OVEN, HEATER                  | ADMIN           | 15%  | 8,239.00      | -            | -            | -        | 8,239.00      | 1,236.00     | 7,003.00      |
| 101 | HUB, SWITCHES                           | ADMIN           | 15%  | 89,135.00     | -            | 3,500.00     | -        | 92,635.00     | 13,633.00    | 79,002.00     |
| 102 | INDUCTION COOKER HOTCASE                | ADMIN           | 15%  | 23,541.00     | -            | -            | -        | 23,541.00     | 3,531.00     | 20,010.00     |
| 103 | LAB EQUIPMENT (ELECTRICAL ENGG.)        | TEACHING        | 15%  | -             | -            | 342,377.00   | -        | 342,377.00    | 25,678.00    | 316,699.00    |
| 104 | LAB EQUIPMENT (MAIN CAMPUS)             | TEACHING        | 15%  | -             | 457,944.00   | -            | -        | 457,944.00    | 68,692.00    | 389,252.00    |
| 105 | LAB EQUIPMENTS PIT AMRITSAR             | PIT             | 15%  | 292,236.00    | -            | -            | -        | 292,236.00    | 43,835.00    | 248,401.00    |
| 106 | LAB EQUIPMENTS PIT BATALA               | PIT             | 15%  | 76,481.00     | -            | -            | -        | 76,481.00     | 11,472.00    | 65,009.00     |





|                                 |                 |     |                  |               |                |            |                  |                |              |                  |
|---------------------------------|-----------------|-----|------------------|---------------|----------------|------------|------------------|----------------|--------------|------------------|
| 164 REFRIGERATOR                | ADMIN           | 15% | 23,641.00        | -             | -              | -          | -                | 23,641.00      | 3,546.00     | 20,095.00        |
| 165 SCANNER                     | ADMIN           | 40% | -                | 23,090.00     | -              | 30,590.00  | -                | 53,680.00      | 15,354.00    | 38,326.00        |
| 166 SOFA                        | ADMIN           | 10% | -                | 14,070.00     | -              | -          | -                | 14,070.00      | 1,407.00     | 12,663.00        |
| 167 SOFTWARE DEVELOPMENT        | ADMIN           | 40% | 1,809,433.00     | -             | -              | -          | -                | 1,809,433.00   | 723,773.00   | 1,085,660.00     |
| 168 SOFTWARE DEVELOPMENT        | DRIC            | 15% | 8,072.00         | -             | -              | -          | -                | 8,072.00       | 1,211.00     | 6,861.00         |
| 169 SOUND SYSTEM                | ADMIN           | 15% | 16,181.00        | -             | -              | -          | -                | 16,181.00      | 2,427.00     | 13,754.00        |
| 170 SPEAKER PHONE               | ADMIN           | 15% | 73,930.00        | -             | -              | -          | -                | 73,930.00      | 11,090.00    | 62,840.00        |
| 171 SUBMERCIBLE PUMP            | ADMIN           | 15% | 65,557.00        | -             | -              | -          | -                | 65,557.00      | 9,834.00     | 55,723.00        |
| 172 SWITCH, HUB, ROUTER (P&D)   | DRIC            | 15% | 2,201.00         | -             | -              | -          | -                | 2,201.00       | 330.00       | 1,871.00         |
| 173 TABLE                       | ADMIN           | 10% | -                | 47,720.00     | -              | 36,237.00  | -                | 83,957.00      | 6,584.00     | 77,373.00        |
| 174 TELEPHONE SET               | STUDENT AFFAIRS | 15% | 1,878.00         | -             | -              | -          | -                | 1,878.00       | 282.00       | 1,596.00         |
| 175 TRACTOR                     | ADMIN           | 15% | 304,536.00       | -             | -              | -          | -                | 304,536.00     | 45,680.00    | 258,856.00       |
| 176 TRACTOR EQUIPMENT           | ADMIN           | 15% | 67,600.00        | -             | -              | -          | -                | 67,600.00      | 10,140.00    | 57,460.00        |
| 177 TUBEWELL (AMRITSAR)         | PIT             | 15% | -                | 1,213,404.00  | -              | -          | -                | 1,213,404.00   | 182,011.00   | 1,031,393.00     |
| 178 TV SONY LED                 | ADMIN           | 15% | 235,814.00       | -             | -              | -          | -                | 235,814.00     | 35,372.00    | 200,442.00       |
| 179 UPS                         | ADMIN           | 40% | 275,594.00       | 4,500.00      | -              | 8,520.00   | -                | 238,614.00     | 93,742.00    | 144,872.00       |
| 180 UPS (P&D)                   | DRIC            | 40% | 2,201.00         | -             | -              | -          | -                | 2,201.00       | 880.00       | 1,321.00         |
| 181 VEHICLES                    | ADMIN           | 15% | 1,979,401.00     | 6,491,948.00  | -              | -          | -                | 8,471,349.00   | 1,270,702.00 | 7,200,647.00     |
| 182 VERTICAL BLINDS (FURNITURE) | ADMIN           | 10% | 48,860.00        | -             | -              | -          | -                | 48,860.00      | 4,886.00     | 43,974.00        |
| 183 WATER COOLER                | ADMIN           | 15% | 38,649.00        | -             | -              | -          | -                | 38,649.00      | 5,797.00     | 32,852.00        |
| TOTAL                           |                 |     | 2,026,536,434.72 | 27,359,047.00 | 149,929,121.00 | 449,142.00 | 2,203,375,440.72 | 156,655,309.00 |              | 2,046,720,131.72 |



**I.K.G. Punjab Technical University (DRIC)**

**Research E Journal Exp.**

**Ledger Account**

1-Apr-2017 to 31-Mar-2018

| Date         | Particulars  | Vch Type                                     | Vch No. | Debit        | Page<br>Cred |
|--------------|--|--|---------|--------------|--------------|
| 11-5-2017    | Cr (as per details)<br>Balani Infotech Pvt.Ltd<br>Tds on Professional @10%<br>Being Credit made to Balani Infotech Pvt.<br>Ltd vide invoice no . PI -199 -N BIPL /2016<br>-2017 regarding Subscription /Renewal of e<br>Journals online for the year 2017.                               | Journal<br>31,88,799.00 Cr<br>3,54,311.00 Cr | 212     | 35,43,110.00 |              |
|              | Cr (as per details)<br>Cengage Learning India Private Limited<br>Tds on Professional @10%<br>being Credit made to Cengage Learning<br>India Pvt .Ltd vide invoice no . 11/04/1<br>regarding Subscription Renewal of e<br>Journals online for year 2017.                                  | Journal<br>2,51,658.00 Cr<br>27,962.00 Cr    | 213     | 2,79,620.00  |              |
|              | Cr (as per details)<br>EBSCO Information Services India Pvt.Ltd<br>Tds on Professional @10%<br>Being Credit made to Ebsco Information<br>Services India Pvt Ltd vide invioce no . EISI<br>/16-17/P493 regarding Subscription<br>/Renewal of eJournals for the year 2017.                 | Journal<br>3,27,915.00 Cr<br>36,435.00 Cr    | 214     | 3,64,350.00  |              |
|              | Cr Serves Tax 15%<br>Being Credit services tax 15% for Various<br>Party.   | Journal                                      | 215     | 6,62,537.00  |              |
|              | Cr (as per details)<br>Total Library Solution India Pvt.Ltd<br>Tds on Professional @10%<br>Being Credit made to total Library Solution<br>India Pvt.Ltd vide invioce no .RADEI/TLS<br>/PTUJ/2017/001 dt 14/04/2017 regarding<br>Subscription /Renewal of eJournals for the<br>year 2017. | Journal<br>89,803.00 Cr<br>9,978.00 Cr       | 216     | 99,781.00    |              |
|              | Cr (as per details)<br>Central News Agency Private Limited<br>Tds on Professional @10%<br>Being Credit made to Central news Agency<br>Pvt.Ltd vide Ref no . S/4826 regarding<br>Subscription /Renewal of eJournals for the<br>year 2017.   | Journal<br>1,17,040.00 Cr<br>13,004.00 Cr    | 217     | 1,30,044.00  |              |
|              | Cr (as per details)<br>JMJ Books And Periodicals<br>Tds on Professional @10%<br>Being Credit made to JMJ Books And<br>Periodicals vide invoice no . 0695/2017<br>regarding Subscription /Renewal of<br>eJournals for the year 2017.  | Journal<br>3,10,276.00 Cr<br>34,475.00 Cr    | 218     | 3,44,751.00  |              |
| Carried Over |  |  |         | 54,24,193.00 |              |

continued ...



| Date       | Particulars   | Vch Type          | Vch No. | Debit          | Page Cred |
|------------|---|-------------------|---------|----------------|-----------|
|            | Brought Forward   |                   |         | 54,24,193.00   |           |
| 28-6-2017  | Cr (as per details)   | Journal           | 523     | 1,500.00       |           |
|            | Meeting Ph.D 10 %   | 4,500.00 Dr       |         |                |           |
|            | Registration Fees for International Conference  | 4,500.00 Dr       |         |                |           |
|            | UGS & Co.   | 9,450.00 Cr       |         |                |           |
|            | Tds on Professional @10%  | 1,050.00 Cr       |         |                |           |
|            | being credit made to UGS & Co vide bill no. 1, 2 dt 18.20.04.2017 for Preparation and filling of from 15CA, 15CB.   |                   |         |                |           |
| 29-6-2017  | Cr (as per details)   | Payment           | 67      | 1,16,80,359.92 |           |
|            | Bank Charges  | 26,269.46 Dr      |         |                |           |
|            | Tds @10.3%  | 12,03,077.00 Cr   |         |                |           |
|            | HDFC Bank 50100038234143  | 1,05,03,552.38 Cr |         |                |           |
|            | being credit made of 159666\$ regional Sales Supports Department Singapur & 18334\$ tds deducted. vide v.no. 67   |                   |         |                |           |
| 12-10-2017 | Cr HDFC Bank 50100038234143   | Payment           | 137     | 17,250.00      |           |
|            | ch no. 000657 payment made to Confederation of Indian Industry vide bill no. 111 dt 1/1/2017 for Membership Subscription for the year 2017 vide V.no 137. |                   |         |                |           |
| 1-11-2017  | Cr HDFC Bank 50100038234143   | Payment           | 156     | 78.00          |           |
|            | ch no. 000671 payment made to Developing Library Network New Delhi vide bill no. 57638 dt 07.09.17 Regarding Photocopy of Research paper vide v.no. 156   |                   |         |                |           |
| 26-2-2018  | Cr (as per details)   | Purchase GST      | 3       | 15,000.00      |           |
|            | Confederation of Indian Industry  | 17,700.00 Cr      |         |                |           |
|            | CGST  | 1,350.00 Dr       |         |                |           |
|            | SGST  | 1,350.00 Dr       |         |                |           |
|            | being credit made to Confederation of indian industry vide invoice no. 03MI000055NR2018 DTD 2.1.18  |                   |         |                |           |
|            | Cr (as per details)   | Journal           | 1774    | 2,700.00       |           |
|            | CGST  | 1,350.00 Cr       |         |                |           |
|            | SGST  | 1,350.00 Cr       |         |                |           |
| 1-3-2018   | Cr HDFC Bank 50100038234143   | Payment           | 282     | 254.00         |           |
|            | ch no. 000716 payment made to Developing Library Network New Delhi vide bill no. 58573 dt 15.02.18 Regarding Photocopy of Research paper vide v.no. 282   |                   |         |                |           |
| 31-3-2018  | Cr (as per details)   | Journal           | 1959    | 6,92,538.60    |           |
|            | Prepaid Exp. (01.04.18 to 30.06.18)-Emerald   | 2,30,846.20 Dr    |         |                |           |
|            | SGST  | 611.79 Dr         |         |                |           |
|            | CGST  | 611.79 Dr         |         |                |           |
|            | Bank Charges  | 2,156.48 Dr       |         |                |           |
|            | Tds @10.3%  | 95,142.28 Cr      |         |                |           |
|            | Emerald Group of Publishing Ltd. Exp. Payable regarding Bill No.911682  | 8,31,622.58 Cr    |         |                |           |
|            | Cr Provision for Expenses   | Journal           | 1966    | 1,03,57,200.00 |           |
|            | Being provision made for expenses   |                   |         |                |           |
|            | Carried Over  |                   |         | 2,81,91,073.52 |           |

continued ...

**I.K.G. Punjab Technical University (DRIC)**

Research E Journal Exp. Ledger Account : 1-Apr-2017 to 31-Mar-2018

| Date      | Particulars  | Vch Type                          | Vch No. | Debit                 | Page<br>Cred         |
|-----------|--|-----------------------------------|---------|-----------------------|----------------------|
|           | Brought Forward  |                                   |         | 2,81,91,073.52        |                      |
| 31-3-2018 | Cr Res E-Journal, Mem., Sub. (01.04.17 to 30.06.17)<br>Entry of prepaid exp. 01.4.17 to 30.6.17<br>transferred | Journal                           | 1969    | 2,04,195.30 ✓         |                      |
|           | Cr (as per details)<br>SGST<br>CGST  | Journal<br>611.79 Cr<br>611.79 Cr | 2002    | 1,223.58 ✓            |                      |
|           |  |                                   |         | 2,83,96,492.40        |                      |
| Dr        | Closing Balance  |                                   |         |                       | 2,83,96,492.4        |
|           |  |                                   |         | <u>2,83,96,492.40</u> | <u>2,83,96,492.4</u> |

**I.K.G. Punjab Technical University (Academic)**

Jalandhar Kapurthala Highway

Kapurthala

**Newspaper, Periodical & Magazine**

Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date      | Particulars  | Vch Type       | Vch No.   | Debit       | Page Cred |
|-----------|--|----------------|-----------|-------------|-----------|
| 17-5-2017 | Cr (as per details)                                      | Journal        | 1313      | 5,56,078.00 |           |
|           | Total Library Solutions (India) Pvt. Ltd.                | 3,15,352.00 Cr | E-Journal |             |           |
|           | Indian Journal of Marketing                              | 7,700.00 Cr    |           |             |           |
|           | IGNOU, New Delhi   | 1,500.00 Cr    |           |             |           |
|           | Indian Society for Technical Education                   | 2,000.00 Cr    |           |             |           |
|           | Hun  | 400.00 Cr      |           |             |           |
|           | Punjabi Sahit Sabha, Delhi                               | 250.00 Cr      |           |             |           |
|           | Registrar Punjabi University                             | 100.00 Cr      |           |             |           |
|           | Registrar GNDU   | 250.00 Cr      |           |             |           |
|           | Secretary Punjabi Academy                                | 150.00 Cr      |           |             |           |
|           | Society for Environmental Communications                 | 1,620.00 Cr    |           |             |           |
|           | Central News Agency Pvt. Ltd.                            | 2,08,506.00 Cr |           |             |           |
|           | Sage Publications India P.Ltd.                           | 14,750.00 Cr   |           |             |           |
|           | Indian Journals.Com                                      | 3,500.00 Cr    |           |             |           |
|           | Exp. Payable   |                |           |             |           |
| 25-5-2017 | Dr HDFC 50100038234130                                   | Journal        | 1381      |             | 7,700.0   |
|           | Rej. rec. from bank due to a/c unavailable.              |                |           |             |           |
| 31-5-2017 | Cr Sethi Enterprises                                     | Journal        | 1421      | 5,997.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 13-6-2017 | Cr HDFC 50100038234130                                   | Payment        | 45        | 7,700.00    |           |
|           | Pay. rel. regarding rejection Vide Ch.No. 000701 th.NEFT |                |           |             |           |
|           | Cr Sethi Enterprises                                     | Journal        | 1525      | 1,488.00    |           |
|           | Exp. Payable   |                |           |             |           |
|           | Cr Sethi Enterprises                                     | Journal        | 1526      | 4,325.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 1-8-2017  | Cr Sethi Enterprises                                     | Journal        | 2158      | 8,964.00    |           |
|           | Exp. Payable   |                |           |             |           |
|           | Cr Sethi Enterprises                                     | Journal        | 2167      | 1,601.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 2-8-2017  | Dr HDFC 50100038234130                                   | Journal        | 2182      |             | 250.0     |
|           | Refund for the Year 2016                                 |                |           |             |           |
| 14-8-2017 | Cr Sethi Enterprises                                     | Journal        | 2261      | 5,850.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 23-8-2017 | Cr Sethi Enterprises                                     | Journal        | 2317      | 222.00      |           |
|           | Exp. Payable   |                |           |             |           |
| 6-9-2017  | Cr Sethi Enterprises                                     | Journal        | 2627      | 3,420.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 11-9-2017 | Cr Sethi Enterprises                                     | Journal        | 2755      | 1,502.00    |           |
|           | Exp. Payable   |                |           |             |           |
| 29-9-2017 | Cr Sethi Enterprises                                     | Journal        | 2922      | 7,836.00    |           |
|           | Exp. Payable   |                |           |             |           |
|           | Carried Over   |                |           | 6,04,983.00 | 7,950.00  |

continued ..

| Date       | Particulars  | Vch Type                            | Vch No. | Debit       | Page Cr  |
|------------|--|-------------------------------------|---------|-------------|----------|
|            | Brought Forward  |                                     |         | 6,04,983.00 | 7,950    |
| 11-10-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3104    | 432.00      |          |
| 25-10-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3151    | 1,614.00    |          |
| 30-10-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3168    | 278.00      |          |
| 7-11-2017  | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3256    | 1,628.00    |          |
| 14-11-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3344    | 2,535.00    |          |
| 30-11-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 3827    | 6,136.00    |          |
| 6-12-2017  | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 4168    | 5,979.00    |          |
| 12-12-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 4226    | 1,631.00    |          |
| 14-12-2017 | Cr Sethi Enterprises<br>Exp. Payable (4379+1903)   | Journal                             | 4251    | 6,282.00    |          |
| 22-12-2017 | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 4292    | 6,088.00    |          |
| 18-1-2018  | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 4660    | 1,629.00    |          |
| 1-2-2018   | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 4699    | 5,336.00    |          |
| 8-2-2018   | Cr Sethi Enterprises<br>Exp. Payable (1453+2243)   | Journal                             | 4737    | 3,696.00    |          |
| 22-2-2018  | Cr Rajindra News Agency, Kapurthala<br>Exp. Payable  | Journal                             | 5328    | 3,261.00    |          |
|            | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 5330    | 2,312.00    |          |
| 26-2-2018  | Cr Rajindra News Agency, Kapurthala<br>Exp. Payable  | Journal                             | 5350    | 136.00      |          |
|            | Cr Rajindra News Agency, Kapurthala<br>Exp. Payable  | Journal                             | 5351    | 1,008.00    |          |
|            | Cr Rajindra News Agency, Kapurthala<br>Exp. Payable  | Journal                             | 5354    | 224.00      |          |
| 7-3-2018   | Cr Sethi Enterprises<br>Exp. Payable   | Journal                             | 5389    | 557.00      |          |
| 14-3-2018  | Cr (as per details)<br>Sethi Enterprises<br>Rajindra News Agency, Kapurthala<br>Exp. Payable | Journal<br>2,295.00 Cr<br>536.00 Cr | 5426    | 2,831.00    |          |
|            | Carried Over   |                                     |         | 6,58,576.00 | 7,950.00 |

continued



I.K.G. Punjab Technical University (Academic)

Newspaper, Periodical & Magazine Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page

| Date      | Particulars   | Vch Type | Vch No. | Debit       | Credit      |
|-----------|---|----------|---------|-------------|-------------|
|           | Brought Forward   |          |         | 6,58,576.00 | 7,950.00    |
| 22-3-2018 | Cr Sethi Enterprises<br>Exp. Payable                                    | Journal  | 5498    | 421.00      |             |
| 28-3-2018 | Cr Sethi Enterprises<br>Exp. Payable                                    | Journal  | 5563    | 1,240.00    |             |
| 31-3-2018 | Cr Sethi Enterprises<br>Exp. Payable vide Bill No.4252 dt.31.12.2017    | Journal  | 5594    | 332.00      |             |
|           | Cr Rajindra News Agency, Kapurthala<br>Exp. Payable                     | Journal  | 5595    | 608.00      |             |
|           | Cr Sethi Enterprises<br>Exp. Payable regarding Bill No.4503,4501 & 4502 | Journal  | 5599    | 806.00      |             |
|           | Cr Sethi Enterprises<br>Exp. Payable regarding Bill No.4430             | Journal  | 5604    | 1,962.00    |             |
|           | Dr HDFC 50100038234130<br>Amt. Credited th.NEFT                         | Journal  | 5679    |             | 138.00      |
|           | Dr PTU-Admin/F&A<br>ENTRY TRANSFER FROM ADMIN                           | Journal  | 5982    |             | 1,599.00    |
|           |   |          |         | 6,63,945.00 | 9,687.00    |
|           | Dr Closing Balance  |          |         |             | 6,54,258.00 |
|           |   |          |         | 6,63,945.00 | 6,63,945.00 |

**Membership/Subscription Exp.**  
Ledger Account

1-Apr-2017 to 31-Mar-2018

| Date       | Particulars   | Vch Type     | Vch No. | Debit       | Page<br>Cred |
|------------|---|--------------|---------|-------------|--------------|
| 29-9-2017  | Cr (as per details)   | Journal      | 2925    | 6,134.00    |              |
|            | Prepaid Expense   | 7,436.00 Dr  |         |             |              |
|            | DELNET, New Delhi   | 13,570.00 Cr |         |             |              |
|            | Exp. Payable (200 day's exp. carry forward to next year)    |              |         |             |              |
| 22-11-2017 | Cr Prepaid Expense  | Journal      | 3697    | 90,000.00   |              |
|            | Entry tfr. regarding prepaid exp. from 01.04.17 to 30.06.17 |              |         |             |              |
|            | Cr Prepaid Expense  | Journal      | 3698    | 6,301.00    |              |
|            | Entry tfr. regarding prepaid exp. from 01.04.17 to 17.10.17 |              |         |             |              |
| 20-2-2018  | Cr Prepaid Exp. (Membership) 01.04.17 to 19.01.18           | Journal      | 4936    | 69,473.00   |              |
|            | Entry Transfer as per Voucher attached.                     |              |         |             |              |
|            |   |              |         | 1,71,908.00 |              |
| Dr         | Closing Balance   |              |         |             | 1,71,908.00  |
|            |   |              |         | 1,71,908.00 | 1,71,908.00  |

Table 2 (Excel Sheet - 4.2.2 &amp; 4.2.3)(F.Y 2018-2019)

| Library Resources | If Yes,detail of memberships/subscriptions | Expenditure on subscription to e-Journal,e books | Expenditure on subscription to other e-resources (INR in Lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|--|--|---|---------------------------|-------------------------------|
| Books             |  |  |   | 923193 ✓                  |                               |
| Journals          |  |  |   | 64434 ✓                   |                               |
| eJournals         | Yes,Subscriptions                          | 17999559 ✓                                       |   |                           |                               |
| eBooks            |  |  |   |                           |                               |
| E-Shodhsindhu     |  |  |   |                           |                               |
| ShodhGanga        |  |  |   |                           |                               |
| DataBases         |  |  |   |                           |                               |

*Handwritten signature*  
COOR (ALC)

*Handwritten signature*  
SAC (ALC) 6/14/2021

*Handwritten signature*  
AR (R-4A)

*Handwritten signature*  
ORC (A-A)

*Handwritten signature*  
6/15/21

*Handwritten signature*  
F.O.

| Working Sheet  |          |            |
|--|----------|------------|
| 2018-19  |          |            |
| Total expenditure as per audited balance sheet 2018-19 as follows                        |          |            |
|  |          | Amount     |
| Subscription Expenses/Membership Subscription as per Annexure-15 (Page No.1)             |          | 17700 ✓    |
| Research E Journal, Subscription, Membership as per Annexure-15 (Page No.1)              |          | 18198033 ✓ |
| Less :- Expenses for Newspaper, Periodical & Magzines In Academic (Page No.8,9 & 10)     | 134040 ✓ |            |
| Less :- Expenses for Journal In Academic (Page No.13)                                    | 64434 ✓  |            |
| Less :- Expenses for membership to confederation of indian Industry In Dric (Page No.15) | 17700 ✓  |            |
| Total  | 216174   | 216174     |
| Total Expenses on E-Journal  |          | 17999559 ✓ |
| Total Expenses on Journal on Page No.13  |          | 64434 ✓    |
| T. Expenditure on Books as per schedule of Fixed Assets (PTU Main)                       |          |            |
| Books Academic on (Page No.3)  | 306359 ✓ |            |
| Books Admin on (Page No.3)   | 19673 ✓  |            |
| Books Admin on (Page No.3)   | 104922 ✓ |            |
| Books PIT Khunimajra (Page NO.3)   | 490739 ✓ |            |
| Books PIT Mohali (Page NO.3)   | 1500 ✓   |            |
| Total  | 923193 ✓ | 923193     |



**PUNJAB TECHNICAL UNIVERSITY**

2019-20

2018-19

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



2

PUNJAB TECHNICAL UNIVERSITY 18-19

| 15                | Academic Expenses  | DEP          | TEACHING      | Cont. Campus | DRIC          | Stud. Affair  | Academic      | EXAM           | CIVIL | ADMIN        | CURRENT YEAR   | PREVIOUS YEAR  |
|-------------------|--|--------------|---------------|--------------|---------------|---------------|---------------|----------------|-------|--------------|----------------|----------------|
|                   | a) Laboratory Expense  |              |               | 9,682.00     |               |               |               |                |       |              | 9,682.00       |                |
|                   | b) Affiliation Fee   |              |               | 100,000.00   |               |               |               |                |       |              | 100,000.00     |                |
|                   | c) Seminar/Workshop  |              |               | 7,134.00     |               |               |               |                |       |              | 95,754.00      | 55,405.00      |
|                   | d) Scholarship   |              |               |              |               | 125,000.00    |               |                |       |              | 125,000.00     | 400,500.00     |
|                   | e) Examination   | 227,955.00   |               | 68,592.00    | 19,750.00     |               |               | 77,950.103.00  |       |              | 78,266,402.00  | 114,055,700.00 |
|                   | f) Evaluation/Revaluation  | 24,550.00    |               |              |               |               |               | 32,362,889.00  |       |              | 32,387,439.00  |                |
|                   | g) Student Welfare Expense   |              |               | 63,703.00    |               | 3,130,161.00  |               |                |       |              | 3,193,864.00   | 2,811,323.00   |
|                   | h) Admission / Counselling Expenses                                |              |               |              | 9,004.00      |               | 6,835,107.69  |                |       |              | 6,844,111.69   | 26,782,573.00  |
|                   | i) Convocation Expense   |              |               |              |               |               | 418,241.00    |                |       |              | 418,241.00     | 46,625.00      |
|                   | j) Stipend/ means-cum-merit scholarship                            |              |               |              |               |               | 47,466.00     |                |       |              | 47,466.00      |                |
|                   | k) Others  |              |               |              |               |               |               |                |       |              |                |                |
|                   | Foreign Languages Course (Mohali)                                  |              |               |              |               |               |               |                |       |              |                | 28,900.00      |
|                   | Inspection Expenses/academic audit                                 |              |               |              |               |               | 1,316,308.00  |                |       |              | 1,316,308.00   | 1,997,983.00   |
|                   | Research E Journal, Subscription, Membership                       |              |               |              | 17,700.00     |               | 18,198,033.08 |                |       |              | 18,215,733.08  |                |
|                   | Faculty Training & Development Expenses/training placement         |              |               |              |               | 7,318,458.72  | 333,535.00    |                |       |              | 7,651,993.72   | 5,829,916.00   |
|                   | Entrepreneurship Development and Incubation Centre                 |              |               |              | 758,477.14    |               |               |                |       |              | 758,477.14     | 1,025,750.00   |
|                   | Grant in Aid- Research Activities/TQIIP/Organising conference Etc. |              |               |              | 30,000.00     |               |               |                |       |              | 30,000.00      | 809,323.00     |
|                   | Honorarium to Guest Faculty  | 116,000.00   |               | 3,970,050.00 |               |               | 250,000.00    | 6,672,180.00   |       |              | 11,008,230.00  | 8,575,580.00   |
|                   | Cultural Affairs Expenses  |              |               |              |               | 3,685,827.00  |               |                |       |              | 3,685,827.00   |                |
|                   | Counselling Expense  |              |               |              |               |               |               |                |       |              |                |                |
|                   | NSS  |              |               |              |               |               |               |                |       |              |                |                |
|                   | Educational Visit  |              |               |              |               | 129,579.00    |               |                |       |              | 129,579.00     | 549,360.00     |
|                   | Hostel Expenses  |              |               | 1,633,500.00 |               | 1,011,758.00  |               |                |       |              | 2,645,258.00   | 261,983.00     |
|                   | Meeting Expenses   | 132,688.00   |               | 110,555.00   | 11,171,114.12 | 39,026.00     | 1,283,379.09  |                |       | 2,245,780.00 | 14,982,542.21  | 8,549,080.99   |
|                   | Student Facilitation Centre Expense                                |              |               |              |               | 156,840.00    |               |                |       |              | 156,840.00     |                |
|                   | Course Material/Digital Content/LMS                                | 5,150,135.00 |               |              |               |               |               |                |       |              | 5,150,135.00   |                |
|                   | Conferences & Function Exp/alumni association                      |              |               | 142,563.00   | 811,344.00    |               |               |                |       | 474,813.00   | 1,428,720.00   | 5,007,467.00   |
|                   | International conference   |              |               |              | 35,330.00     |               | 5,009,098.00  |                |       |              | 5,044,428.00   | 811,515.00     |
|                   | Software & IT charges  |              |               | 180,297.00   | 484,339.00    |               | 1,931,376.00  |                |       | 193,439.00   | 2,789,451.00   | 66,094.00      |
|                   | Lease Line Rent  |              |               | 1,173,320.00 |               |               |               |                |       |              | 1,173,320.00   | 773,327.00     |
|                   | Other Administrative Expenses                                      |              |               |              |               |               |               |                |       |              |                | 10,259,427.00  |
|                   | Expenditure - Regional Centres                                     |              |               |              |               |               |               |                |       |              | 9,328,817.10   | 18,365,997.35  |
|                   | Total  | 5,651,328.00 | -             | 7,459,396.00 | 13,337,058.26 | 15,596,649.72 | 35,711,163.86 | 116,985,174.00 | -     | 2,914,032.00 | 206,983,618.94 | 207,063,829.34 |
| TEACHING EXPENSES |  |              |               |              |               |               |               |                |       |              |                |                |
|                   | Architecture Expense   |              |               |              |               |               |               |                |       |              |                | 50,000.00      |
|                   | Chemical Sciences Expenses   |              |               |              |               |               |               |                |       |              | 1,886,543.00   | 1,821,215.00   |
|                   | Civil Engg Expenses  |              |               |              |               |               |               |                |       |              | 1,382,422.00   | 838,977.56     |
|                   | Computer Sciences & Engg Expenses                                  |              |               |              |               |               |               |                |       |              | 1,055,441.00   | 744,591.86     |
|                   | Electrical Engg. Expenses  |              |               |              |               |               |               |                |       |              | 1,054,836.00   | 274,080.00     |
|                   | Electronic & communication Engg.                                   |              |               |              |               |               |               |                |       |              | 523,910.00     | 274,523.66     |
|                   | Food Engg. Expenses  |              |               |              |               |               |               |                |       |              | 1,104,810.00   | 211,796.28     |
|                   | Human Value & Ethics Expenses                                      |              |               |              |               |               |               |                |       |              |                | 32,593.00      |
|                   | Management Studies   |              |               |              |               |               |               |                |       |              | 3,071,289.00   | 6,527,590.38   |
|                   | Mathematical Sciences  |              |               |              |               |               |               |                |       |              | 722,840.00     | 119,311.24     |
|                   | Mechanical Engg Expenses   |              |               |              |               |               |               |                |       |              | 1,879,815.00   | 826,166.18     |
|                   | Media & Mass Communication Expenses                                |              |               |              |               |               |               |                |       |              | 818,509.00     | 81,661.84      |
|                   | Physical Sciences Exp  |              |               |              |               |               |               |                |       |              | 669,487.00     | 552,947.00     |
|                   | Teacher Training & education                                       |              |               |              |               |               |               |                |       |              | 256,932.00     | 226,130.00     |
|                   | Total  |              | 14,426,834.00 |              |               |               |               |                |       |              | 14,426,834.00  | 12,581,584.00  |
|                   | GRAND TOTAL  |              |               |              |               |               |               |                |       |              | 221,410,452.94 | 219,645,413.34 |

34

**L.K.G PUNJAB TECHNICAL UNIVERSITY**  
**SCHEDULE OF FIXED ASSETS (PTU MAIN)**  
**FOR THE FINANCIAL YEAR ENDING 31.03.2019**

|    | NAME OF ASSET                       | COMPANY         | RATE | OP. BAL.         | ADDITIONS  |               | DISCARDED/<br>ADJUSTED | BALANCE          | DEPRECIATION   | CLOSING W.D.V. |
|----|-------------------------------------|-----------------|------|------------------|------------|---------------|------------------------|------------------|----------------|----------------|
|    |                                     |                 |      |                  | <180 DAYS  | >180 DAYS     |                        |                  |                |                |
| 1  | AIR CONDITIONER                     | ADMIN           | 15%  | 8,400,535.00     | 47,000.00  | 84,890.00     |                        | 8,532,425.00     | 1,273,497.00   | 7,258,928.00   |
| 2  | AIR CONDITIONER PIT KPT             | PIT             | 15%  | 112,261.92       | -          | -             |                        | 112,261.92       | 16,839.00      | 95,422.92      |
| 3  | ALUMINUM                            | ADMIN           | 10%  | 640,730.00       | 115,210.00 | 182,017.00    |                        | 937,957.00       | 84,695.00      | 853,262.00     |
| 4  | ALUMINIUM FICTURE                   | PIT             | 10%  | 123,937.00       | -          | -             |                        | 123,937.00       | 12,393.00      | 111,543.00     |
| 5  | ALUMINIUM PARTITION                 | ADMIN           | 10%  | 143,375.00       | -          | -             |                        | 143,375.00       | 14,338.00      | 129,037.00     |
| 6  | AQUAGUARD (RO WATER DISPENSER)      | ADMIN           | 15%  | 219,359.00       | -          | -             |                        | 219,359.00       | 32,904.00      | 186,455.00     |
| 7  | BIOMETRIC DEVICE                    | ADMIN           | 15%  | 30,017.00        | -          | -             |                        | 30,017.00        | 4,503.00       | 25,514.00      |
| 8  | BOOK CASE                           | ADMIN           | 10%  | 5,850.00         | -          | -             |                        | 5,850.00         | 585.00         | 5,265.00       |
| 9  | BOOKS                               | ACADEMIC        | 40%  | 1,900,322.62     | -          | 306,359.50    |                        | 2,206,682.12     | 821,401.00     | 1,385,281.12   |
| 10 | BOOKS                               | ADMIN           | 40%  | 976,297.00       | 19,673.00  | 104,922.00    |                        | 1,100,892.00     | 419,877.00     | 681,015.00     |
| 11 | BOOKS (MAIN CAMPUS)                 | TEACHING        | 40%  | 132,208.00       | -          | -             |                        | 132,208.00       | 52,883.00      | 79,325.00      |
| 12 | BOOKS EXP PIT AMRITSAR              | PIT             | 40%  | 55,157.00        | -          | -             |                        | 55,157.00        | 22,063.00      | 33,094.00      |
| 13 | BOOKS PIT BATALA                    | PIT             | 40%  | 21,785.00        | -          | -             |                        | 21,785.00        | 8,714.00       | 13,071.00      |
| 14 | BOOKS PIT HOSHIARPUR                | PIT             | 40%  | 149,233.00       | -          | -             |                        | 149,233.00       | 59,693.00      | 89,540.00      |
| 15 | BOOKS PIT KAPURTHALA                | PIT             | 40%  | 195,949.00       | -          | -             |                        | 195,949.00       | 78,380.00      | 117,569.00     |
| 16 | BOOKS PIT KHUNIMAJRA                | PIT             | 40%  | 314,999.00       | 450,739.00 | -             |                        | 805,738.00       | 322,295.00     | 483,443.00     |
| 17 | BOOKS PIT MOHALI                    | PIT             | 40%  | 754,298.00       | -          | 1,500.00      |                        | 755,798.00       | 302,019.00     | 453,779.00     |
| 18 | BOOKS PIT KPT                       | PIT             | 40%  | 39,462.59        | -          | -             |                        | 39,462.59        | 15,785.00      | 23,677.59      |
| 19 | BUILDING (KAPURTHALA)               | ADMIN           | 10%  | 1,051,209,631.19 | -          | 35,966,040.00 |                        | 1,087,175,671.19 | 106,919,265.00 | 980,256,406.19 |
| 20 | BUILDING (MOHALI)                   | ADMIN           | 10%  | 29,388,268.00    | -          | -             |                        | 29,388,268.00    | 2,938,827.00   | 26,449,441.00  |
| 21 | BUILDING MOHALI CAMPUS              | PIT             | 10%  | 366,625.00       | -          | -             |                        | 366,625.00       | 36,663.00      | 329,962.00     |
| 22 | BUILDING PIT ASA                    | PIT             | 10%  | 45,999,827.00    | -          | 376,436.00    |                        | 46,376,263.00    | 4,618,805.00   | 41,757,458.00  |
| 23 | BUILDING PIT DINANAGAR              | PIT             | 10%  | 2,952,450.00     | -          | -             |                        | 2,952,450.00     | 295,245.00     | 2,657,205.00   |
| 24 | BUILDING PIT HOSHIARPUR             | PIT             | 10%  | 16,550,167.00    | -          | -             |                        | 16,550,167.00    | 1,655,017.00   | 14,895,150.00  |
| 25 | BUILDING PIT KPT FROM CAFARO        | PIT             | 10%  | 35,387,739.68    | -          | -             |                        | 35,387,739.68    | 3,538,774.00   | 31,848,965.68  |
| 26 | BUILDING PIT KUNIMAJRA              | PIT             | 10%  | 23,598,784.00    | -          | 477,533.00    |                        | 23,837,317.00    | 2,359,855.00   | 21,477,462.00  |
| 27 | BUS                                 | ADMIN           | 15%  | 591,499.00       | -          | -             |                        | 591,499.00       | 88,725.00      | 502,774.00     |
| 28 | CAMERA                              | ADMIN           | 15%  | 109,489.00       | -          | 2,993,660.00  |                        | 3,103,158.00     | 340,799.00     | 2,762,359.00   |
| 29 | CAMERA (DIGITAL)                    | ADMIN           | 15%  | 72,982.00        | -          | 54,044.00     |                        | 127,026.00       | 15,003.00      | 112,023.00     |
| 30 | CHAIRS                              | ADMIN           | 10%  | 215,969.00       | 32,134.00  | 72,924.00     |                        | 321,027.00       | 28,457.00      | 292,570.00     |
| 31 | CIVIL WORK AT KAPURTHALA (PHASE II) | ADMIN           | 0%   | 9,766,866.00     | -          | -             | 9,766,866.00           | -                | -              | -              |
| 32 | CIVIL WORK AT PIT AMRITSAR          | CIVIL           | 0%   | 376,436.00       | -          | -             | 376,436.00             | -                | -              | -              |
| 33 | CIVIL WORK AT PIT KHUNIMAJRA        | CIVIL           | 0%   | 81,796,257.00    | -          | -             | -                      | 81,796,257.00    | -              | 81,796,257.00  |
| 34 | CIVIL WORK AT PIT MANSA             | CIVIL           | 0%   | 475,671.00       | -          | -             | -                      | 475,671.00       | -              | 475,671.00     |
| 35 | CIVIL WORK AT PIT SULTANPUR LODHI   | CIVIL           | 0%   | 84,200,000.00    | -          | -             | -                      | 84,200,000.00    | -              | 84,200,000.00  |
| 36 | CIVIL WORK IN PROGRESS              | ADMIN           | 0%   | 26,199,174.00    | -          | -             | 26,199,174.00          | -                | -              | -              |
| 37 | CIVIL WORK PIT LADOWALI ROAD        | CIVIL           | 0%   | 3,761,383.40     | -          | -             | -                      | 3,761,383.40     | -              | 3,761,383.40   |
| 38 | CIVIL WORK PIT BAIROT LDH           | CIVIL           | 0%   | 20,428,776.00    | -          | 584,000.00    | -                      | 21,012,776.00    | -              | 21,012,776.00  |
| 39 | CIVIL WORK PIT HOSHIARPUR           | CIVIL           | 0%   | -                | 831,250.00 | 149,623.00    | -                      | 980,873.00       | -              | 980,873.00     |
| 40 | COMPUTER (P&D)                      | DRIC            | 40%  | 51,130.00        | -          | -             |                        | 51,130.00        | 20,452.00      | 30,678.00      |
| 41 | COMPUTER EQUIPMENT CAMP MOHALI      | PIT             | 40%  | 6,556.00         | -          | -             |                        | 6,556.00         | 2,622.00       | 3,934.00       |
| 42 | COMPUTER LAB EQP HOSP               | PIT             | 40%  | 5,942.00         | -          | -             |                        | 5,942.00         | 2,377.00       | 3,565.00       |
| 43 | COMPUTER PERIPHERAL                 | ADMIN           | 40%  | 110,233.00       | 13,765.00  | 6,371.00      |                        | 130,369.00       | 50,873.00      | 79,496.00      |
| 44 | COMPUTER PERIPHERALS                | GRIC            | 40%  | 5,368.00         | -          | 2,832.00      |                        | 8,200.00         | 2,722.00       | 5,478.00       |
| 45 | COMPUTER PERIPHERALS                | STUDENT AFFAIRS | 40%  | 55,271.00        | -          | -             |                        | 55,271.00        | 22,088.00      | 33,183.00      |
| 46 | COMPUTER PERIPHERALS                | EXAM            | 40%  | 109,940.00       | -          | -             |                        | 109,940.00       | 43,876.00      | 66,064.00      |
| 47 | COMPUTER PERIPHERALS (P&D)          | DRIC            | 40%  | 2,889.00         | -          | -             |                        | 2,889.00         | 1,156.00       | 1,733.00       |
| 48 | COMPUTER/LAPTOP A/C                 | DRIC            | 40%  | 42,366.00        | -          | -             |                        | 42,366.00        | 16,946.00      | 25,420.00      |
| 49 | COMPUTERS                           | ACADEMIC        | 40%  | 133,628.00       | -          | -             |                        | 133,628.00       | 53,451.00      | 80,177.00      |





|     |   |                 |      |               |              |            |            |               |              |               |
|-----|---|-----------------|------|---------------|--------------|------------|------------|---------------|--------------|---------------|
| 50  | COMPUTERS                                   | ADMIN           | 40%  | 1,345,404.00  | 493,457.00   | 92,115.00  | 238,867.00 | 1,692,109.00  | 658,421.00   | 1,033,688.00  |
| 51  | COMPUTERS                                   | STUDENT AFFAIRS | 40%  | 50,976.00     |              |            |            | 50,976.00     | 20,390.00    | 30,586.00     |
| 52  | COMPUTERS PERIPHERALS PIT BHIKIWIIND        | PIT             | 40%  | 6,935.00      |              |            |            | 6,935.00      | 2,774.00     | 4,161.00      |
| 53  | COMPUTERS PERIPHERALS PIT KPT               | PIT             | 40%  | 141,871.00    |              |            |            | 141,871.00    | 56,748.00    | 85,123.00     |
| 54  | COMPUTERS PIT                               | PIT             | 40%  | 23,616.00     |              |            |            | 23,616.00     | 9,446.00     | 14,170.00     |
| 55  | COMPUTERS PIT KPT                           | PIT             | 40%  | 9,522.67      |              |            |            | 9,522.67      | 3,809.00     | 5,713.67      |
| 56  | COMPUTERS/LAPTOP/PRINTERS(NSS)              | STUDENT AFFAIRS | 40%  | 3,024.00      |              |            |            | 3,024.00      | 1,210.00     | 1,814.00      |
| 57  | COMPUTERS/PRINTERS (YOUTH AFFAIRS)          | STUDENT AFFAIRS | 40%  | 14,672.00     |              |            |            | 14,672.00     | 5,869.00     | 8,803.00      |
| 58  | CYCLES                                      | ADMIN           | 15%  | 24,454.00     |              |            |            | 24,454.00     | 3,668.00     | 20,786.00     |
| 59  | CYCLES                                      | PIT             | 15%  | 1,419.00      |              |            |            | 1,419.00      | 213.00       | 1,206.00      |
| 60  | DIGITAL DISH                                | ADMIN           | 15%  | 1,332.00      |              |            |            | 1,332.00      | 200.00       | 1,132.00      |
| 61  | ELECTRIC EQUIPMENT                          | ADMIN           | 15%  | 144,387.00    |              |            |            | 144,387.00    | 21,658.00    | 122,729.00    |
| 62  | ELECTRIC FITTING                            | ADMIN           | 10%  | 5,270,965.00  |              |            |            | 5,270,965.00  | 527,097.00   | 4,743,868.00  |
| 63  | ELECTRIC PANEL PIT MOHALI                   | PIT             | 15%  | 300,471.00    |              |            |            | 300,471.00    | 45,071.00    | 255,400.00    |
| 64  | EPBX MACHINE (PANASONIC)                    | ADMIN           | 15%  | 15,331.00     |              |            |            | 15,331.00     | 2,300.00     | 13,031.00     |
| 65  | EQUIPMENT (MOHALI)                          | ADMIN           | 15%  | 76,510.00     |              |            |            | 76,510.00     | 11,477.00    | 65,033.00     |
| 66  | FAN   | ADMIN           | 15%  | 42,434.00     |              |            |            | 42,434.00     | 6,365.00     | 36,069.00     |
| 67  | FIRE FIGHTING EQUIPMENT PIT KPT             | PIT             | 100% | 0.25          |              |            |            | 0.25          | -            | 0.25          |
| 68  | FLY CATCHER                                 | ADMIN           | 15%  | 26,112.00     |              |            |            | 26,112.00     | 3,917.00     | 22,195.00     |
| 69  | FURNITURE & FIXTURE (ECE DEPT)              | TEACHING        | 10%  | 36,211.00     |              |            |            | 36,211.00     | 3,621.00     | 32,590.00     |
| 70  | FURNITURE & FIXTURE (FOOD ENGG.)            | TEACHING        | 10%  | 1,498.00      |              |            |            | 1,498.00      | 150.00       | 1,348.00      |
| 71  | FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)   | TEACHING        | 10%  | 91,762.00     | 47,560.00    |            |            | 139,322.00    | 13,932.00    | 125,390.00    |
| 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      | 851,620.00   |            |            | 860,440.00    | 86,044.00    | 774,396.00    |
| 74  | FURNITURE & FIXTURE (CSE DEPT.)             | TEACHING        | 10%  | 1,121,592.00  |              |            |            | 1,121,592.00  | 112,159.00   | 1,009,433.00  |
| 75  | FURNITURE & FIXTURE (ELECTRICAL ENGG.)      | TEACHING        | 10%  | 276,387.00    |              |            |            | 276,387.00    | 27,638.00    | 248,748.00    |
| 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%  | 1,078,101.00  |              |            |            | 1,078,101.00  | 107,810.00   | 970,291.00    |
| 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%  | 27,571,615.07 | 8,482,017.00 | 108,780.00 |            | 36,162,412.07 | 3,610,802.00 | 32,551,610.07 |
| 81  | FURNITURE & FIXTURES                        | DRIC            | 10%  | 600,732.00    |              |            |            | 600,732.00    | 60,073.00    | 540,659.00    |
| 82  | FURNITURE & FIXTURES                        | STUDENT AFFAIRS | 10%  | 225,467.00    |              | 23,099.00  |            | 248,566.00    | 23,702.00    | 224,864.00    |
| 83  | FURNITURE & FIXTURES                        | EXAM            | 10%  | 19,515.00     |              |            |            | 19,515.00     | 1,951.00     | 17,563.00     |
| 84  | FURNITURE & FIXTURES (P&D)                  | DRIC            | 10%  | 355,480.00    |              |            |            | 355,480.00    | 35,548.00    | 319,932.00    |
| 85  | FURNITURE & FIXTURES AMRITSAR               | PIT             | 10%  | 2,199,712.00  |              |            |            | 2,199,712.00  | 219,971.00   | 1,979,741.00  |
| 86  | FURNITURE & FIXTURES BATALA                 | PIT             | 10%  | 2,884,210.00  | 276,678.00   |            |            | 3,160,888.00  | 316,089.00   | 2,844,799.00  |
| 87  | FURNITURE & FIXTURES BHIKIWIIND             | PIT             | 10%  | 2,541,927.00  |              |            |            | 2,541,927.00  | 254,193.00   | 2,287,734.00  |
| 88  | FURNITURE & FIXTURES DINANAGAR              | PIT             | 10%  | 2,320,450.00  |              |            |            | 2,320,450.00  | 232,045.00   | 2,088,405.00  |
| 89  | FURNITURE & FIXTURES HSP                    | PIT             | 10%  | 7,087,187.00  |              | 44,750.00  |            | 7,131,937.00  | 710,956.00   | 6,420,981.00  |
| 90  | FURNITURE & FIXTURES KHUNIMAIRA             | PIT             | 10%  | 5,569,152.00  |              | 268,766.00 |            | 5,837,918.00  | 570,354.00   | 5,267,564.00  |
| 91  | FURNITURE & FIXTURES KPT                    | PIT             | 10%  | 11,998,294.20 |              |            |            | 11,998,294.20 | 1,199,829.00 | 10,798,465.20 |
| 92  | FURNITURE & FIXTURES LUDHIANA               | PIT             | 10%  | 28,857.00     |              |            |            | 28,857.00     | 2,886.00     | 25,971.00     |
| 93  | FURNITURE & FIXTURES MOHALI                 | PIT             | 10%  | 623,713.00    |              | 8,437.00   |            | 632,150.00    | 62,793.00    | 569,357.00    |
| 94  | FURNITURE & FIXTURES PIT                    | PIT             | 10%  | 1,960,600.00  |              | 323,010.00 |            | 2,283,610.00  | 212,111.00   | 2,071,399.00  |
| 95  | FURNITURE & FIXTURES PIT KPT                | PIT             | 10%  | 695,173.00    |              |            |            | 695,173.00    | 69,517.00    | 625,656.00    |
| 96  | FURNITURE AND FIXTURES                      | ACADEMIC        | 10%  | 860,393.00    |              |            |            | 860,393.00    | 86,039.00    | 774,354.00    |
| 97  | GENERATOR                                   | ADMIN           | 15%  | 1,504,130.00  |              |            |            | 1,504,130.00  | 225,620.00   | 1,278,510.00  |
| 98  | GENERATOR SET PIT KPT                       | PIT             | 15%  | 310,061.77    |              |            |            | 310,061.77    | 46,509.00    | 263,552.77    |
| 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  |            | 95,500.00     | 7,163.00     | 88,337.00     |
| 103 | HOT CASE, OVEN, HEATER                      | ADMIN           | 15%  | 7,003.00      |              | 4,750.00   |            | 11,753.00     | 1,407.00     | 10,346.00     |
| 104 | HUB, SWITCHES                               | ADMIN           | 15%  | 79,002.00     | 2,200.00     |            |            | 81,202.00     | 12,180.00    | 69,022.00     |
| 105 | INDUCTION COOKER HOTCASE                    | ADMIN           | 15%  | 20,010.00     |              | 9,985.00   |            | 29,995.00     | 3,750.00     | 26,245.00     |
| 106 | LAB EQUIPMENT (ELECTRICAL ENGG.)            | TEACHING        | 15%  | 311,699.00    | 559,586.00   | 357,540.00 |            | 1,228,825.00  | 158,258.00   | 1,070,567.00  |



-36-





6

|       |                             |                 |     |                  |                |                |               |                  |                |                  |
|-------|-----------------------------|-----------------|-----|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
| 164   | PRINTER                     | STUDENT AFFAIRS | 40% | 7,659.00         |                |                |               | 7,659.00         | 3,064.00       | 4,595.00         |
| 165   | PRINTER, SCANNER            | ADMIN           | 40% | 648,775.00       | 164,640.00     | 534,876.00     |               | 1,348,291.00     | 432,341.00     | 915,950.00       |
| 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      |               | 134,828.00       | 42,211.00      | 92,617.00        |
| 169   | PTU CAMPUS-KAPURTHALA ROAD  | CIVIL           | 0%  | 461,151,835.00   | 118,062,571.00 | 104,734,927.00 |               | 683,949,333.00   |                | 683,949,333.00   |
| 170   | RACKS                       | ADMIN           | 10% | 718,589.00       |                |                |               | 718,589.00       | 71,858.90      | 646,730.10       |
| 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      |               | 144,671.00       | 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% | 1,085,660.00     | 2,409,870.00   | 60,770.00      |               | 3,556,300.00     | 1,410,366.00   | 2,145,934.00     |
| 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        | 136,649.00     | 5,546.00       |               | 219,568.00       | 21,680.00      | 197,888.00       |
| 183   | TELEPHONE SET               | STUDENT AFFAIRS | 15% | 1,596.00         |                |                |               | 1,596.00         | 235.00         | 1,361.00         |
| 184   | TRACTOR                     | ADMIN           | 15% | 258,856.00       |                |                |               | 258,856.00       | 38,828.00      | 220,028.00       |
| 185   | TRACTOR EQUIPMENT           | ADMIN           | 15% | 57,460.00        |                |                |               | 57,460.00        | 8,619.00       | 48,841.00        |
| 186   | TUBEWELL (AMRITSAR)         | PIT             | 15% | 1,031,393.00     |                |                |               | 1,031,393.00     | 154,709.00     | 876,684.00       |
| 187   | TV SONY LED                 | ADMIN           | 15% | 200,442.00       |                |                |               | 200,442.00       | 30,066.00      | 170,376.00       |
| 188   | UPS                         | ADMIN           | 40% | 144,872.00       | 6,400.00       | 75,110.00      |               | 226,382.00       | 75,531.00      | 150,851.00       |
| 189   | UPS (P&D)                   | DRIC            | 40% | 1,321.00         |                |                |               | 1,321.00         | 528.00         | 793.00           |
| 190   | VEHICLES                    | ADMIN           | 15% | 7,200,647.00     |                |                | 105,446.67    | 7,095,200.33     | 1,064,280.00   | 6,030,920.33     |
| 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 |                             |                 |     | 2,046,720,131.72 | 135,780,964.00 | 311,082,987.50 | 37,296,125.67 | 2,456,346,957.55 | 147,842,814.00 | 2,308,504,143.55 |



7

| I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)                     |  |      |          |           |           |                        |         |            |                   |
|---|--|------|----------|-----------|-----------|------------------------|---------|------------|-------------------|
| SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2019 |  |      |          |           |           |                        |         |            |                   |
| Sr. No.   | NAME OF ASSET                              | RATE | OP. BAL. | ADDITIONS |           | DISCARDED/<br>ADJUSTED | BALANCE | EPRECIATIO | CLOSING<br>W.D.V. |
|   |  |      |          | <180 DAYS | >180 DAYS |                        |         |            |                   |
| 1   | CAR  | 15%  | 25876    | 0         | 0         | 0                      | 25876   | 3881       | 21995             |
| 2   | COMPUTERS                                  | 40%  | 10904    | 0         | 0         | 0                      | 10904   | 4362       | 6542              |
| 3   | FURNITURE & FIXTURES                       | 10%  | 1133259  | 0         | 170324    | 0                      | 1303583 | 121842     | 1181741           |
| 4   | OFFICE EQUIPMENTS &<br>ELECTRIC EQUIPMENTS | 15%  | 859666   | 0         | 0         | 0                      | 859666  | 128950     | 730716            |
| TOTAL   |  |      | 2297262  | 0         | 170324    | 0                      | 2200029 | 259035     | 1940994           |

AND T.  
P  
R.T.U.

**IKG Punjab Technical University (Academic) 18-19**

Jalandhar Kapurthala Highway

Kapurthala

**Newspaper, Periodical & Magazine**

Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date       | Particulars   | Vch Type | Vch No. | Debit    | Page<br>Credi |
|------------|---|----------|---------|----------|---------------|
| 13-4-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 376     | 1,840.00 |               |
| 24-5-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 1097    | 1,970.00 |               |
| 27-6-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 1412    | 1,974.00 |               |
| 10-8-2018  | Cr <b>PTU Dric Deptt. (Interhead)</b>   | Journal  | 2023    | 8,500.00 |               |
| 16-8-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2051    | 4,025.00 |               |
|            | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2052    | 1,076.00 |               |
|            | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2058    | 985.00   |               |
| 27-8-2018  | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Exp. Payable (949+2312)</i>  | Journal  | 2107    | 3,261.00 |               |
|            | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2108    | 408.00   |               |
| 30-8-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2165    | 348.00   |               |
| 13-9-2018  | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2391    | 1,218.00 |               |
|            | Cr <b>Sethi Enterprises</b><br><i>Exp. Payable</i>  | Journal  | 2405    | 2,078.00 |               |
| 3-10-2018  | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Bill No.1445.</i>  | Journal  | 2567    | 763.00   |               |
|            | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Bill No.1499</i>   | Journal  | 2568    | 952.00   |               |
|            | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Bill No.1440</i>   | Journal  | 2569    | 2,066.00 |               |
|            | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Bill No.1441.</i>  | Journal  | 2570    | 1,916.00 |               |
|            | Cr <b>Sethi Enterprises</b><br><i>Bill No.4828.</i>   | Journal  | 2571    | 1,460.00 |               |
| 15-10-2018 | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Payment payable agt bill no: 1456,1466,<br/>1476 for purchase of newspapers.</i> | Journal  | 2663    | 2,264.00 |               |

Carried Over

37,104.00

continued .



**IKG Punjab Technical University (Academic) 18-19**

Newspaper, Periodical & Magazine Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date       | Particulars   | Vch Type | Vch No. | Debit     | Credit |
|------------|---|----------|---------|-----------|--------|
|            | Brought Forward   |          |         | 37,104.00 |        |
| 22-10-2018 | Cr <b>PTU Dric Deptt. (Interhead)</b><br>BEING CREDIT MADE TO SETHI<br>ENTERPRISES FOR PURCHASE<br>NEWSPAPERS & MAGAZINES FOR md<br>DEPTT. AND CR&A   | Journal  | 2731    | 2,018.00  |        |
|            | Cr <b>PTU Dric Deptt. (Interhead)</b><br>Being credit made to Rajindra news agency<br>for purchase newspaper in CR&A branch.  | Journal  | 2732    | 494.00    |        |
| 26-10-2018 | Cr <b>PTU Dric Deptt. (Interhead)</b><br>TRF ENTRY  | Journal  | 2814    | 1,078.00  |        |
| 14-11-2018 | Cr <b>Sethi Enterprises</b>   | Journal  | 3199    | 4,019.00  |        |
| 19-11-2018 | Cr <b>PTU Student Affair (Interhead)</b><br>Being Credit made to Rajindra News Agency<br>against bill No. 1446, 1457, 1467, 1477,<br>1486, 1495   | Journal  | 3485    | 5,429.00  |        |
|            | Cr <b>PTU Student Affair (Interhead)</b><br>Being Credit made to Rajindra News<br>Agency, Kapurthala against bill No. 1647,<br>1656, 1664 dated 2-11-18   | Journal  | 3486    | 2,768.00  |        |
| 26-11-2018 | Cr <b>Sethi Enterprises</b>   | Journal  | 3572    | 1,208.00  |        |
|            | Cr <b>Rajindra News Agency, Kapurthala</b><br>Payment Payable agt bill no:1451,1462,<br>1472,1482,1491,1471,1481,1490,1627,<br>1450,1461,1628,1643,1651,1660,1642,<br>1650,1659 for pur of newspaper &<br>magazines | Journal  | 3576    | 28,829.00 |        |
| 13-12-2018 | Cr <b>Sethi Enterprises</b><br>Being credit made to Sethi Enterprises vide<br>bill no . 4865 dt 30.09.2018 for monthly<br>newspaper   | Journal  | 3963    | 2,018.00  |        |
| 24-12-2018 | Cr <b>Rajindra News Agency, Kapurthala</b><br>Being credit made to M/s Rajindra News<br>Agency, Kapurthala vide bill no .1667, 1668,<br>1669, 1670, 1671, 1672, 1673, 1674 dt 02<br>/11/2018 for monthly newspaper  | Journal  | 4008    | 6,051.00  |        |
| 7-1-2019   | Cr <b>Sethi Enterprises</b><br>Being credit made to M/s Sethi Enterprises<br>against bill no .4992 dt. 30/11/2018 for<br>monthly newspaper  | Journal  | 4212    | 1,878.00  |        |
| 28-2-2019  | Cr <b>Sethi Enterprises</b><br>Being credit made to M/s Sethi Enterprises<br>against bill no .5059 & 5060 dt. 31.10.2018<br>&31.12.2018 for newspapers.   | Journal  | 4871    | 4,060.00  |        |
|            | Cr <b>Sethi Enterprises</b><br>Being credit made, to M/s Sethi Enterprises<br>against bill no .5014, 5015 & 5013 dt. 30.11.<br>2018 for Magazines (Rs. 200/-, Rs. 248/-,<br>Rs. 1423/-)                             | Journal  | 4872    | 1,871.00  |        |
|            | Carried Over  |          |         | 98,825.00 |        |

continued ..

**IKG Punjab Technical University (Academic) 18-19**

Newspaper, Periodical & Magazine Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page :

| Date      | Particulars   | Vch Type | Vch No. | Debit              | Credit             |
|-----------|---|----------|---------|--------------------|--------------------|
|           | Brought Forward   |          |         | 98,825.00          |                    |
| 28-2-2019 | Cr <b>Sethi Enterprises</b><br><i>Being credit made to M/s Sethi Enterprises against bill no .5028, 5029 &amp; 5026 dt. 12.12. 2018 for Magazines (Rs. 270/-, Rs. 700/-, Rs. 1500/-)</i>            | Journal  | 4873    | 2,470.00           |                    |
|           | Cr <b>Sethi Enterprises</b><br><i>Being credit made to M/s Sethi Enterprises against bill no .5149, 5150 &amp; 5148 dt. 31.01. 2019 for Magazines (Rs. 440/-, Rs. 210/-, Rs. 1420/-)</i>            | Journal  | 4874    | 2,070.00           |                    |
|           | Cr <b>Sethi Enterprises</b><br><i>Being credit made to M/s Sethi Enterprises against bill no .5083, 5082 &amp; 5081 dt. 31.12. 2018 for Magazines (Rs. 48/-, Rs. 400/-, Rs. 1398/-)</i>             | Journal  | 4875    | 1,846.00           |                    |
| 18-3-2019 | Cr <b>Sethi Enterprises</b><br><i>Being credit made to M/s Sethi Enterprises against bill no .5124 Dt.31.01.2019 Rs.1920 /- for purchased Newspapers for the month January 2019</i>                 | Journal  | 5216    | 1,920.00           |                    |
| 20-3-2019 | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Payment being made to M/S Rajindra news Agency, Kpt. vide bill No. 1831, 1832, 1833, 1834, 1835, 1836, 1837 &amp; 1838, dt. 20.02. 2019</i>        | Journal  | 5236    | 6,101.00           |                    |
|           | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Being Payment to M/s Rajindra News Agency, Kpt. vide bill no. 1823, 1824, 1825, 1826, 1827, 1828, 1829 &amp; 1830 for Purchase of News Papers.</i> | Journal  | 5237    | 5,871.00           |                    |
| 30-3-2019 | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Being Credit to Rajindra News Agency against Bill No.1776, 1777, 1778, 1779, 1780, 1781, 1783, 1784 Dt.28.02.2019</i>                              | Journal  | 5589    | 5,514.00           |                    |
|           | Cr <b>Rajindra News Agency, Kapurthala</b><br><i>Being Credit to Rajindra News Agency against Bill No.1839, 1840, 1841, 1842, 1843, 1844, 1845, 1846 Dt.20.02.2019</i>                              | Journal  | 5590    | 5,860.00           |                    |
|           | Cr <b>Sethi Enterprises</b><br><i>Being Credit to Sethi Enterprises against Bill No.5209, 5210, 5211 Dt.28.02.2019</i>  | Journal  | 5591    | 1,761.00           |                    |
|           | Cr <b>Sethi Enterprises</b><br><i>Being Credit to Sethi Enterprises against Bill No.5182 Dt.28.12.2019</i>  | Journal  | 5592    | 1,802.00           |                    |
|           |   |          |         | 1,34,040.00        |                    |
| Dr        | <b>Closing Balance</b>  |          |         |                    | 1,34,040.00        |
|           |   |          |         | <b>1,34,040.00</b> | <b>1,34,040.00</b> |

# IKG Punjab Technical University (Academic) 18-19

Jalandhar Kapurthala Highway  
Kapurthala

## E-Journal Printing

Ledger Account

1-Apr-2018 to 31-Mar-2019

Page 1

| Date       | Particulars  | Vch Type        | Vch No. | Debit        | Credit |
|------------|--|-----------------|---------|--------------|--------|
| 21-11-2018 | Cr (as per details)  | Payment         | 318     | 34,83,301.00 |        |
|            | IGST   | 5,31,351.00 Cr  |         |              |        |
|            | TDS Payble 10%   | 3,07,003.00 Cr  |         |              |        |
|            | HDFC 50100235790245  | 26,44,947.00 Cr |         |              |        |
|            | Payment for Subscription to e-journals for year of 2018 to EBSCO Info.service India, Delhi vide cch no 000054  |                 |         |              |        |
|            | Cr (as per details)  | Journal         | 3527    | 9,51,303.04  |        |
|            | CGST   | 582.00 Dr       |         |              |        |
|            | SGST   | 582.00 Dr       |         |              |        |
|            | Bank Charges   | 2,204.73 Dr     |         |              |        |
|            | TDS 10.4%  | 98,936.00 Cr    |         |              |        |
|            | HDFC 50100235790245  | 8,55,735.77 Cr  |         |              |        |
|            | Payment made to foreign experts in their account of GBP 9184 and TDS deducted in foreign currency 1066 vide bank ref no. 046FT01183250001 of M/s Royal Society of Chemistry, United Kingdom. |                 |         |              |        |
|            | Cr (as per details)  | Journal         | 3528    | 8,86,335.61  |        |
|            | CGST   | 590.32 Dr       |         |              |        |
|            | SGST   | 590.32 Dr       |         |              |        |
|            | Bank Charges   | 2,088.31 Dr     |         |              |        |
|            | TDS 10.4%  | 92,179.00 Cr    |         |              |        |
|            | HDFC 50100235790245  | 7,97,425.56 Cr  |         |              |        |
|            | Payment made to foreign experts in their account of GBP 8556 and TDS deducted in foreign currency 993.20 vide bank ref no. 046FT01183250003 of M/s Emerald Publishing Limited.               |                 |         |              |        |
|            | Cr (as per details)  | Journal         | 3529    | 5,19,737.46  |        |
|            | CGST   | 389.56 Dr       |         |              |        |
|            | SGST   | 389.56 Dr       |         |              |        |
|            | Bank Charges   | 1,500.00 Dr     |         |              |        |
|            | TDS 10.4%  | 54,053.00 Cr    |         |              |        |
|            | HDFC 50100235790245  | 4,67,963.58 Cr  |         |              |        |
|            | Payment made to foreign experts in their account of GBP 5017.60 and TDS deducted in foreign currency 582.40 vide bank ref no. 046FT01183250005 of M/s IOP Publishing, United Kingdom.        |                 |         |              |        |

Carried Over

58,40,677.11

continued ..

**IKG Punjab Technical University (Academic) 18-19**

E-Journal Printing Ledger Account : 1-Apr-2018 to 31-Mar-2019

Page :

| Date       | Particulars  | Vch Type        | Vch No. | Debit          | Credit    |
|------------|--|-----------------|---------|----------------|-----------|
|            | Brought Forward  |                 |         | 58,40,677.11   |           |
| 21-11-2018 | Cr (as per details)  | Journal         | 3530    | 6,09,486.26    |           |
|            | CGST   | 434.05 Dr       |         |                |           |
|            | SGST   | 434.05 Dr       |         |                |           |
|            | Bank Charges   | 1,592.19 Dr     |         |                |           |
|            | TDS 10.4%  | 63,387.00 Cr    |         |                |           |
|            | HDFC 50100235790245  | 5,48,559.55 Cr  |         |                |           |
|            | Payment made to foreign experts in their account of USD 7528.25 and TDS deducted in foreign currency 873.82 vide bank ref no. 046FT01183250002 of M/s Informa UK Limited, UK.  |                 |         |                |           |
|            | Cr (as per details)  | Journal         | 3531    | 9,78,340.54    |           |
|            | CGST   | 642.26 Dr       |         |                |           |
|            | SGST   | 642.26 Dr       |         |                |           |
|            | Bank Charges   | 2,253.18 Dr     |         |                |           |
|            | TDS 10.4%  | 1,01,747.00 Cr  |         |                |           |
|            | HDFC 50100235790245  | 8,80,131.24 Cr  |         |                |           |
|            | Payment made to foreign experts in their account of EUR 10,599.68 and TDS deducted in foreign currency 1230.32 vide bank ref no. 046FT01183250004 of M/s Springer Customer Service Center, GmbH, Germany.  |                 |         |                |           |
| 26-11-2018 | Cr (as per details)  | Payment         | 329     | 4,48,218.23    |           |
|            | IGST   | 68,372.00 Cr    |         |                |           |
|            | TDS Payble 10%   | 39,504.00 Cr    |         |                |           |
|            | HDFC 50100235790245  | 3,40,342.23 Cr  |         |                |           |
|            | Payment for Subscription fo e-journals for year of 2018 to EBSCO Info.service India, Delhi vide cqh no 000059  |                 |         |                |           |
| 18-12-2018 | Cr (as per details)  | Payment         | 361     | 1,13,520.00    |           |
|            | IGST   | 20,434.00 Cr    |         |                |           |
|            | TDS 10.4%  | 9,682.00 Cr     |         |                |           |
|            | HDFC 50100235790245  | 83,404.00 Cr    |         |                |           |
|            | Payment for balance amt to increase doller rate Subscription for e-journals for year of 2018 to EBSCO Info.service India, Delhi vide cqh no 000081   |                 |         |                |           |
| 31-12-2018 | Cr (as per details)  | Journal         | 4033    | 98,96,316.32   |           |
|            | CGST   | 2,844.12 Dr     |         |                |           |
|            | SGST   | 2,844.12 Dr     |         |                |           |
|            | Bank Charges   | 18,234.20 Dr    |         |                |           |
|            | TDS 10.4%  | 10,29,216.00 Cr |         |                |           |
|            | HDFC 50100235790245  | 88,91,022.76 Cr |         |                |           |
|            | Payment payable to M/s Elsevier B.V., USA. USD 138,914.97 & TDS deducted on in foreign currency 14447. But as per debit advice cum invoice received from txn amount USD 124468.00 and Rate 71.24)(In Rs. 8891022.76 and TDS amount 1029204.28 @ 10.4%) |                 |         |                |           |
| 22-2-2019  | Dr HDFC 50100235790245   | Journal         | 4789    |                | 32,793.00 |
|            | As per Dy. Lib. Letter No. IKGPTU/KRC /2092 Dt.12.03.2019  |                 |         |                |           |
|            | Carried Over   |                 |         | 1,78,86,558.46 | 32,793.00 |

continued ...

44

**IKG Punjab Technical University (Academic) 18-19**

E-Journal Printing Ledger Account : 1-Apr-2018 to 31-Mar-2019

| Date      | Particulars  | Vch Type     | Vch No. | Debit          | Page Cred      |
|-----------|--|--------------|---------|----------------|----------------|
|           | Brought Forward  |              |         | 1,78,86,558.46 | 32,793.0       |
| 13-3-2019 | Cr (as per details)  | Journal      | 5189    | 2,124.00       |                |
|           | TDS Payble 10%   | 1,874.00 Cr  |         |                |                |
|           | TDS Payble 10%   | 250.00 Cr    |         |                |                |
| 30-3-2019 | Cr (as per details)  | Journal      | 5610    | 64,434.00      |                |
|           | TDS on Contractors 2%  | 1,127.00 Cr  |         |                |                |
|           | Secretary Punjabi Academy  | 150.00 Cr    |         |                |                |
|           | Punjabi Sahit Sabha, Delhi   | 250.00 Cr    |         |                |                |
|           | Indian Journal of Marketing  | 7,700.00 Cr  |         |                |                |
|           | Datanet India Pvt.Ltd. New Delhi   | 55,207.00 Cr |         |                |                |
|           | Being credit to, print journals 2018 sr. no. 2, 4, 7 & 9 as per ref. no. IKGPTU/KRC/1092, DT. 24.01.2019 |              |         |                |                |
| 31-3-2019 | Cr (as per details)  | Journal      | 5702    | 5,482.31       |                |
|           | Convocation & Other Function Exp. Etc.   | 2,337.50 Dr  |         |                |                |
|           | Misc. Exp.   | 361.00 Dr    |         |                |                |
|           | Meeting (Other)  | 828.24 Dr    |         |                |                |
|           | Meeting Exp. (BOS)   | 146.67 Dr    |         |                |                |
|           | Staff Welfare & Training Exp.  | 965.57 Dr    |         |                |                |
|           | Office Expenses  | 2,591.18 Dr  |         |                |                |
|           | Printing & Stationery  | 18,754.93 Dr |         |                |                |
|           | Advertisement & Publicity  | 26,015.49 Dr |         |                |                |
|           | FDP Exp.   | 360.00 Dr    |         |                |                |
|           | CGST   | 57,842.89 Cr |         |                |                |
|           | Amount of CGST deduct now rectfie and trf to relevant account head as per list attached with voucher     |              |         |                |                |
|           | Cr (as per details)  | Journal      | 5703    | 5,482.31       |                |
|           | Convocation & Other Function Exp. Etc.   | 2,337.50 Dr  |         |                |                |
|           | Misc. Exp.   | 361.00 Dr    |         |                |                |
|           | Meeting (Other)  | 828.24 Dr    |         |                |                |
|           | Meeting Exp. (BOS)   | 146.67 Dr    |         |                |                |
|           | Staff Welfare & Training Exp.  | 965.57 Dr    |         |                |                |
|           | Office Expenses  | 2,591.18 Dr  |         |                |                |
|           | Printing & Stationery  | 18,754.93 Dr |         |                |                |
|           | Advertisement & Publicity  | 26,015.49 Dr |         |                |                |
|           | FDP Exp.   | 360.00 Dr    |         |                |                |
|           | SGST   | 57,842.89 Cr |         |                |                |
|           | Amount of SGST deduct now rectfie and trf to relevant account head as per list attached with voucher     |              |         |                |                |
| Dr        | Closing Balance  |              |         | 1,79,64,081.08 | 32,793.00      |
|           |  |              |         |                | 1,79,31,288.08 |
|           |  |              |         | 1,79,64,081.08 | 1,79,64,081.08 |



# IKG Punjab Technical University (Academic) 18-19

Jalandhar Kapurthala Highway

Kapurthala

## Membership/Subscription Exp.

Ledger Account

1-Apr-2018 to 31-Mar-2019

|           |  |                |         |             | Page        |
|-----------|--|----------------|---------|-------------|-------------|
| Date      | Particulars  | Vch Type       | Vch No. | Debit       | Credit      |
| 16-8-2018 | Cr (as per details)  | Purchase GST   | 12      | 1,00,000.00 |             |
|           | Punjab Chamber of Commerce and Industries  | 1,18,000.00 Cr |         |             |             |
|           | IGST   | 18,000.00 Dr   |         |             |             |
|           | <i>Detail as per application form.</i>   |                |         |             |             |
| 30-9-2018 | Cr Prepaid Expense   | Journal        | 2534    | 7,436.00    |             |
| 3-10-2018 | Cr (as per details)  | Purchase GST   | 20      | 5,199.00    |             |
|           | DELNET, New Delhi  | 13,570.00 Cr   |         |             |             |
|           | Prepaid Expense  | 6,301.00 Dr    |         |             |             |
|           | IGST   | 2,070.00 Dr    |         |             |             |
|           | <i>Bill No.29728. (200 days prepaid exp.)</i>  |                |         |             |             |
| 1-3-2019  | Cr (as per details)  | Journal        | 5704    | 20,070.00   |             |
|           | Counselling Exp.   | 5,388.37 Dr    |         |             |             |
|           | Advertisement & Publicity  | 1,144.00 Dr    |         |             |             |
|           | IGST   | 26,602.37 Cr   |         |             |             |
|           | <i>Amount of IGST deduct now rectfie and trf to relevant acount head as per list attached with voucher</i> |                |         |             |             |
|           |  |                |         | 1,32,705.00 |             |
| Dr        | Closing Balance  |                |         |             | 1,32,705.00 |
|           |  |                |         | 1,32,705.00 | 1,32,705.00 |

-46-

**IKG Punjab Technical University (DRIC)**

**Subscription / Membership Exp.**

Ledger Account

1-Apr-2018 to 31-Mar-2019

| Date      | Particulars   | Vch Type | Vch No. | Debit            | Page 1<br>Credit |
|-----------|---|----------|---------|------------------|------------------|
| 30-3-2019 | Cr <b>Confederation of Indian Industry</b><br><i>Being credit made to Confederation of Indian Industry for given membership subscription 2019 approved by Dean (R&amp;D) vide CII letter no.HQ/Fin/mem/bill-A dt.03.01.19</i> | Journal  | 1742    | 17,700.00        |                  |
|           |   |          |         | 17,700.00        |                  |
|           | Dr <b>Closing Balance</b>   |          |         |                  | 17,700.00        |
|           |   |          |         | <b>17,700.00</b> | <b>17,700.00</b> |

Table 2 (Excel Sheet - 4.2.2 &amp; 4.2.3)(F.Y 2019-2020)

| Library Resources | If Yes,detail of memberships/subscriptions | Expenditure on subscription to e-Journal,e books | Expenditure on subscription to other e-resources (INR in Lakhs) | Total Library Expenditure | Link to the relevant document |
|-------------------|--|--|---|---------------------------|-------------------------------|
| Books             |  |  |   | 1360635                   |                               |
| Journals          |  |  |   | 11650                     |                               |
| eJournals         | Yes, memberships & subscriptions           | 22411820   |   |                           |                               |
| eBooks            |  |  |   |                           |                               |
| E-Shodhsindhu     |  |  |   |                           |                               |
| ShodhGanga        |  |  |   |                           |                               |
| DataBases         |  |  |   |                           |                               |

ARE (F+H) 26/10

DR (F+H)

DR 6/10/21

F.O.



  
Clerk (A/C)

Chair 6/10/2021  
SA (A/C)

| Working Sheet   |         |         |          |
|---|---------|---------|----------|
| 2019-20   |         |         |          |
| Total expenditure as per audited balance sheet 2019-20 as follows             |         |         |          |
|   |         |         | Amount   |
| Research E Journal, Subscription, Membership as per Annexure-15 (Page No.1)   |         |         | 22409900 |
| Newspaper/Magazines & journal as per Annexure-16 (Page No.1)                  |         |         | 209568   |
| Less :- Expenses for Journal In Academic (Page No.9)                          | 11650   |         |          |
| Less :- Expenses for Membership-India Habitat Centre In Academic (Page No.12) | 195998  |         |          |
| Total   | 207648  | 207648  |          |
| Total Expenses on E-Journal   |         |         | 22411820 |
|   |         |         |          |
| Total Expenses on Journal on Page No.9  |         |         | 11650    |
|   |         |         |          |
|   |         |         |          |
| Total expenditure on Books as per schedule of Fixed Assets (PTU Main)         |         |         |          |
| Books Academic on (Page No.4)   | 214748  |         |          |
| Books Academic on (Page No.4)   | 1123347 |         |          |
| s PIT Mohali (Page NO.4)  | 22540   |         |          |
| Total   | 1360635 | 1360635 |          |

**PUNJAB TECHNICAL UNIVERSITY**

2019-20

2018-19

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





2019-20

2018-19

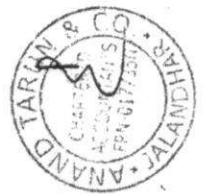
| TEACHING EXPENSES                   |                |                |
|-------------------------------------|----------------|----------------|
| Architecture Expense                |                |                |
| Chemical Sciences Expenses          | 1,993,818.00   | 1,886,543.00   |
| Civil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



67

**J.G. PUNJAB TECHNICAL UNIVERSITY  
SCHEDULE OF FIXED ASSETS (PTU MAIN)  
FOR THE FINANCIAL YEAR ENDING 31.03.2020**

|    | NAME OF ASSET                                | COMPANY            | RATE | OP. BAL        | ADDITIONS    |               | DISCARDED/<br>ADJUSTED | BALANCE          | DEPRECIATION   | CLOSING W.D.V. |
|----|--|--------------------|------|----------------|--------------|---------------|------------------------|------------------|----------------|----------------|
|    |  |                    |      |                | <180 DAYS    | >180 DAYS     |                        |                  |                |                |
| 1  | AIR CONDITIONER                              | ADMIN              | 15%  | 7,258,928.00   | 84,828.00    | 127,882.00    |                        | 7,471,638.00     | 1,111,355.00   | 6,360,283.00   |
| 2  | AIR CONDITIONER                              | CONSTITUENT CAMPUS | 15%  | 95,422.92      | -            | -             |                        | 95,422.92        | 14,313.00      | 81,109.92      |
| 3  | ALUMINUM                                     | ADMIN              | 10%  | 853,262.00     | 699,484.00   | 199,174.00    |                        | 1,751,920.00     | 165,293.00     | 1,586,627.00   |
| 4  | ALUMINUM PICTURE                             | CONSTITUENT CAMPUS | 10%  | 111,543.00     | -            | -             |                        | 111,543.00       | 11,154.00      | 100,389.00     |
| 5  | ALUMINUM PARTITION                           | ADMIN              | 10%  | 129,037.00     | -            | -             |                        | 129,037.00       | 12,904.00      | 116,133.00     |
| 6  | AQUAGUARD (R.O. WATER DISPENSER)             | ADMIN              | 15%  | 196,455.00     | -            | -             |                        | 196,455.00       | 28,594.00      | 167,861.00     |
| 7  | BATTERY                                      | ADMIN              | 25%  | -              | -            | 8,349.00      |                        | 8,349.00         | 970.00         | 7,379.00       |
| 8  | BED  | ADMIN              | 10%  | -              | 472,000.00   | -             |                        | 472,000.00       | 50,075.00      | 421,925.00     |
| 9  | BENCHES                                      | ADMIN              | 10%  | -              | -            | 57,500.00     |                        | 57,500.00        | 7,434.00       | 50,066.00      |
| 10 | BIO-METRIC DEVICE                            | ADMIN              | 10%  | 25,514.00      | -            | -             |                        | 25,514.00        | 2,551.40       | 22,962.60      |
| 11 | BOOK CASE                                    | ADMIN              | 15%  | 5,265.00       | -            | -             |                        | 5,265.00         | 1,013.00       | 4,252.00       |
| 12 | BOOK CASE                                    | ADMIN              | 10%  | 3,885,281.32   | -            | -             |                        | 3,885,281.32     | 664,681.00     | 3,220,600.32   |
| 13 | BOOKS  | ACADEMIC           | 40%  | 681,520.00     | -            | -             |                        | 681,520.00       | 271,608.00     | 409,912.00     |
| 14 | BOOKS (MAIN CAMPUS)                          | ADMIN              | 40%  | 214,748.00     | -            | -             |                        | 214,748.00       | 1,013.00       | 213,735.00     |
| 15 | BOOKS EXP. CONSTITUENT CAMPUS AMRITSAR       | TEACHING           | 40%  | 79,325.00      | -            | -             |                        | 79,325.00        | 31,790.00      | 47,535.00      |
| 16 | BOOKS EXP. CONSTITUENT CAMPUS BATALA         | CONSTITUENT CAMPUS | 40%  | 33,094.00      | -            | -             |                        | 33,094.00        | 13,238.00      | 19,856.00      |
| 17 | BOOKS CONSTITUENT CAMPUS HOSHIARPUR          | CONSTITUENT CAMPUS | 40%  | 13,071.00      | -            | -             |                        | 13,071.00        | 5,228.00       | 7,843.00       |
| 18 | BOOKS CONSTITUENT CAMPUS KAPURTHALA          | CONSTITUENT CAMPUS | 40%  | 89,540.00      | -            | -             |                        | 89,540.00        | 35,816.00      | 53,724.00      |
| 19 | BOOKS CONSTITUENT CAMPUS KUNIMAJURA          | CONSTITUENT CAMPUS | 40%  | 117,569.00     | -            | -             |                        | 117,569.00       | 47,028.00      | 70,541.00      |
| 20 | BOOKS CONSTITUENT CAMPUS KUNIMAJURA          | CONSTITUENT CAMPUS | 40%  | 483,443.00     | -            | -             |                        | 483,443.00       | 198,377.00     | 285,066.00     |
| 21 | BOOKS CONSTITUENT CAMPUS MOHALI              | CONSTITUENT CAMPUS | 40%  | 453,779.00     | -            | -             |                        | 453,779.00       | 186,020.00     | 267,759.00     |
| 22 | BOOKS CONSTITUENT CAMPUS KPT                 | CONSTITUENT CAMPUS | 40%  | 23,677.59      | -            | -             |                        | 23,677.59        | 9,471.00       | 14,206.59      |
| 23 | BUILDING (KAPURTHALA)                        | ADMIN              | 10%  | 980,256,406.19 | -            | 47,152,000.00 |                        | 1,027,408,406.19 | 100,383,241.00 | 927,025,165.19 |
| 24 | BUILDING (MOHALI)                            | ADMIN              | 10%  | 26,449,441.00  | -            | -             |                        | 26,449,441.00    | 2,644,944.00   | 23,804,497.00  |
| 25 | BUILDING (MOHALI) CAMPUS                     | CONSTITUENT CAMPUS | 10%  | 3,29,962.00    | -            | -             |                        | 3,29,962.00      | 78,565.00      | 2,51,397.00    |
| 26 | BUILDING CONSTITUENT CAMPUS ASR              | CONSTITUENT CAMPUS | 10%  | 41,757,458.00  | -            | 455,691.00    |                        | 42,213,149.00    | 1,175,746.00   | 41,037,403.00  |
| 27 | BUILDING CONSTITUENT CAMPUS DINANAGAR        | CONSTITUENT CAMPUS | 10%  | 2,657,205.00   | -            | -             |                        | 2,657,205.00     | 265,721.00     | 2,391,484.00   |
| 28 | BUILDING CONSTITUENT CAMPUS HOSHIARPUR       | CONSTITUENT CAMPUS | 10%  | 14,895,150.00  | -            | 400,000.00    |                        | 15,295,150.00    | 1,529,515.00   | 13,765,635.00  |
| 29 | BUILDING CONSTITUENT CAMPUS KPT FROM CAFARO  | CONSTITUENT CAMPUS | 10%  | 31,848,565.68  | -            | -             |                        | 31,848,565.68    | 3,184,857.00   | 28,663,708.68  |
| 30 | BUS  | CONSTITUENT CAMPUS | 10%  | 21,477,462.00  | -            | -             |                        | 21,477,462.00    | 2,147,746.00   | 19,329,716.00  |
| 31 | CAMERA                                       | ADMIN              | 15%  | 502,774.00     | -            | -             |                        | 502,774.00       | 75,416.00      | 427,358.00     |
| 32 | CAMERA (DIGITAL)                             | ADMIN              | 15%  | 2,850,359.00   | -            | -             |                        | 2,850,359.00     | 473,431.00     | 2,376,928.00   |
| 33 | CHAIRS                                       | ADMIN              | 15%  | 112,025.00     | -            | -             |                        | 112,025.00       | 16,804.00      | 95,221.00      |
| 34 | CIVIL WORK AT PIT KUNIMAJURA                 | ADMIN              | 10%  | 293,570.00     | -            | -             |                        | 293,570.00       | 200,877.00     | 82,693.00      |
| 35 | CIVIL WORK AT PIT MANSA                      | CIVIL              | 0%   | 81,796,257.00  | 1,095,498.00 | 1,241,394.00  |                        | 82,987,145.00    | -              | 82,987,145.00  |
| 36 | CIVIL WORK UNIV. CAMPUS CHAMKALUR SAHIB      | CIVIL              | 0%   | 475,671.00     | -            | -             |                        | 475,671.00       | -              | 475,671.00     |
| 37 | CIVIL WORK AT PIT SHATAPUR LODHI             | CIVIL              | 0%   | 84,200,000.00  | -            | 25,504,000.00 |                        | 109,704,000.00   | -              | 109,704,000.00 |
| 38 | CIVIL WORK AT PIT SHATAPUR LODHI             | CIVIL              | 0%   | 3,761,383.40   | -            | -             |                        | 3,761,383.40     | -              | 3,761,383.40   |
| 39 | CIVIL WORK PIT LAONALI ROAD                  | CIVIL              | 0%   | 21,012,776.00  | -            | -             |                        | 21,012,776.00    | -              | 21,012,776.00  |
| 40 | CIVIL WORK PIT HOSHIARPUR                    | CIVIL              | 0%   | 980,875.00     | -            | -             |                        | 980,875.00       | -              | 980,875.00     |
| 41 | COMPUTER (P&D)                               | DRIC               | 40%  | 30,678.00      | -            | -             |                        | 30,678.00        | 12,771.00      | 17,907.00      |
| 42 | COMPUTER EQUIPMENT CAMP MOHALI               | CONSTITUENT CAMPUS | 40%  | 3,934.00       | -            | -             |                        | 3,934.00         | 1,574.00       | 2,360.00       |
| 43 | COMPUTER LAB EQP HOSR                        | CONSTITUENT CAMPUS | 40%  | 3,565.00       | -            | -             |                        | 3,565.00         | 1,426.00       | 2,139.00       |
| 44 | COMPUTER PERIPHERAL                          | ADMIN              | 40%  | 79,496.00      | -            | -             |                        | 79,496.00        | 207,895.00     | 752,085.00     |
| 45 | COMPUTER PERIPHERALS                         | DRIC               | 40%  | 5,498.00       | -            | -             |                        | 5,498.00         | 2,190.00       | 3,308.00       |
| 46 | COMPUTER PERIPHERALS                         | STUDENT AFFAIRS    | 40%  | 33,133.00      | -            | -             |                        | 33,133.00        | 13,553.00      | 19,580.00      |
| 47 | COMPUTER PERIPHERALS                         | EXAM               | 40%  | 65,964.00      | -            | -             |                        | 65,964.00        | 30,786.00      | 35,178.00      |
| 48 | COMPUTER PERIPHERALS (P&D)                   | DRIC               | 40%  | 1,793.00       | 8,160.00     | 5,682.00      |                        | 15,535.00        | 1,016.00       | 14,519.00      |
| 49 | COMPUTER/LAPTOP A/C                          | DRIC               | 40%  | 25,420.00      | -            | -             |                        | 25,420.00        | 10,168.00      | 15,252.00      |
| 50 | COMPUTERS                                    | ACADEMIC           | 40%  | 80,177.00      | -            | -             |                        | 80,177.00        | 32,071.00      | 48,106.00      |
| 51 | COMPUTERS                                    | ADMIN              | 40%  | 1,033,688.00   | -            | -             |                        | 1,033,688.00     | 1,425,547.00   | 4,918,161.00   |
| 52 | COMPUTERS                                    | STUDENT AFFAIRS    | 40%  | 30,586.00      | -            | -             |                        | 30,586.00        | 12,254.00      | 18,332.00      |
| 53 | COMPUTERS PERIPHERALS CONSTITUENT CAMPUS BHN | CONSTITUENT CAMPUS | 40%  | 4,161.00       | -            | -             |                        | 4,161.00         | 1,664.00       | 2,497.00       |
| 54 | COMPUTERS PERIPHERALS CONSTITUENT CAMPUS KPT | CONSTITUENT CAMPUS | 40%  | 85,123.00      | -            | -             |                        | 85,123.00        | 34,049.00      | 51,074.00      |
| 55 | COMPUTERS CONSTITUENT CAMPUS                 | CONSTITUENT CAMPUS | 40%  | 14,170.00      | -            | -             |                        | 14,170.00        | 5,668.00       | 8,502.00       |
| 56 | COMPUTERS CONSTITUENT CAMPUS KPT             | CONSTITUENT CAMPUS | 40%  | 5,713.67       | -            | -             |                        | 5,713.67         | 2,285.00       | 3,428.67       |
| 57 | COMPUTERS/LAPTOP/PRINTERS/NS)                | STUDENT AFFAIRS    | 40%  | 1,814.00       | -            | -             |                        | 1,814.00         | 726.00         | 1,088.00       |
| 58 | COMPUTERS/PRINTERS (YOUTH AFFAIRS)           | STUDENT AFFAIRS    | 40%  | 8,803.00       | -            | -             |                        | 8,803.00         | 3,521.00       | 5,282.00       |
| 59 | CHILLER SINGLE DOOR                          | ADMIN              | 15%  | 20,786.00      | -            | -             |                        | 20,786.00        | 3,850.00       | 16,936.00      |
| 60 | CYCLES                                       | ADMIN              | 15%  | 1,206.00       | -            | -             |                        | 1,206.00         | 5,546.00       | 47,608.00      |
| 61 | CYCLES                                       | CONSTITUENT CAMPUS | 15%  | -              | -            | -             |                        | -                | 181.00         | 1,025.00       |



5



|     |   |       |     |   |   |               |               |              |               |
|-----|---|-------|-----|---|---|---------------|---------------|--------------|---------------|
| 62  | DEEP FRYER                                  | ADMIN | 10% | - | - | -             | 33,200.00     | 1,660.00     | 31,540.00     |
| 63  | DIGITAL DISH                                | ADMIN | 10% | - | - | -             | 492,000.00    | 24,600.00    | 467,400.00    |
| 64  | DIGITAL LOCK                                | ADMIN | 15% | - | - | -             | 1,132.00      | 170.00       | 962.00        |
| 65  | DIGITAL MULTI-METER                         | ADMIN | 15% | - | - | 34,810.00     | 34,810.00     | 5,222.00     | 29,588.00     |
| 66  | DVD WRITER                                  | ADMIN | 15% | - | - | 4,127.00      | 4,127.00      | 270.00       | 3,508.00      |
| 67  | ELECTRIC FITTING                            | ADMIN | 15% | - | - | 1,800.00      | 1,800.00      | 270.00       | 1,530.00      |
| 68  | ELECTRIC PANEL                              | ADMIN | 15% | - | - | 122,225.00    | 122,225.00    | 18,409.00    | 104,320.00    |
| 69  | ELECTRIC PANEL                              | ADMIN | 15% | - | - | 4,743,668.00  | 4,743,668.00  | 474,367.00   | 4,269,481.00  |
| 70  | ELECTRIC PANEL                              | ADMIN | 15% | - | - | 255,000.00    | 255,000.00    | 38,310.00    | 217,090.00    |
| 71  | EPBX MACHINE (PANASONIC)                    | ADMIN | 15% | - | - | 13,031.00     | 13,031.00     | 1,955.00     | 11,076.00     |
| 72  | EQUIPMENT (MOHAI)                           | ADMIN | 15% | - | - | 65,033.00     | 65,033.00     | 9,755.00     | 55,278.00     |
| 73  | FAN   | ADMIN | 15% | - | - | 36,069.00     | 36,069.00     | 5,392.00     | 30,677.00     |
| 74  | FLOOR MACHINE                               | ADMIN | 15% | - | - | 1,900.00      | 1,900.00      | 280.00       | 1,620.00      |
| 75  | FIRE FIGHTING EQUIPMENT                     | ADMIN | 15% | - | - | 4,720.00      | 4,720.00      | 708.00       | 4,012.00      |
| 76  | FLY CATCHER                                 | ADMIN | 15% | - | - | -             | -             | -            | -             |
| 77  | FURNITURE & FIXTURE (DIRECTOR OFFICE)       | ADMIN | 15% | - | - | 22,195.00     | 22,195.00     | 3,329.00     | 18,866.00     |
| 78  | FURNITURE & FIXTURE (FOOD DEPT)             | ADMIN | 15% | - | - | 48,540.00     | 48,540.00     | 2,427.00     | 46,113.00     |
| 79  | FURNITURE & FIXTURE (FOOD ENGG.)            | ADMIN | 15% | - | - | 491,330.00    | 491,330.00    | 49,133.00    | 442,197.00    |
| 80  | FURNITURE & FIXTURE (MAIN CAMPUS LIBRARY)   | ADMIN | 15% | - | - | 1,348.00      | 1,348.00      | 135.00       | 1,213.00      |
| 81  | FURNITURE & FIXTURE (MATHEMATICAL SCIENCES) | ADMIN | 15% | - | - | 125,390.00    | 125,390.00    | 12,539.00    | 112,851.00    |
| 82  | FURNITURE & FIXTURE (CIVIL ENGG.)           | ADMIN | 15% | - | - | 4,374.00      | 4,374.00      | 437.00       | 3,937.00      |
| 83  | FURNITURE & FIXTURE (HOSTEL)                | ADMIN | 15% | - | - | 774,396.00    | 774,396.00    | 80,312.00    | 722,804.00    |
| 84  | FURNITURE & FIXTURE (CSE DEPT.)             | ADMIN | 15% | - | - | 1,009,433.00  | 1,009,433.00  | 101,345.00   | 912,100.00    |
| 85  | FURNITURE & FIXTURE (ELECTRICAL ENGG.)      | ADMIN | 15% | - | - | 248,748.00    | 248,748.00    | 24,875.00    | 223,873.00    |
| 86  | FURNITURE & FIXTURE (HOSTEL)                | ADMIN | 15% | - | - | 49,113.00     | 49,113.00     | 4,911.00     | 44,202.00     |
| 87  | FURNITURE & FIXTURE (HOSTEL)                | ADMIN | 15% | - | - | 52,498.00     | 52,498.00     | 5,250.00     | 47,248.00     |
| 88  | FURNITURE & FIXTURE (MANAGEMENT STUDIES)    | ADMIN | 15% | - | - | 970,291.00    | 970,291.00    | 97,029.00    | 873,262.00    |
| 89  | FURNITURE & FIXTURE (MECHANICAL ENGG.)      | ADMIN | 15% | - | - | 12,440.00     | 12,440.00     | 1,244.00     | 11,196.00     |
| 90  | FURNITURE & FIXTURE (PHYSICAL SCIENCES)     | ADMIN | 15% | - | - | 19,066.00     | 19,066.00     | 1,907.00     | 17,159.00     |
| 91  | FURNITURE & FIXTURES                        | ADMIN | 15% | - | - | 32,551,610.07 | 32,551,610.07 | 3,279,954.00 | 29,659,586.07 |
| 92  | FURNITURE & FIXTURES                        | ADMIN | 15% | - | - | 540,659.00    | 540,659.00    | 54,066.00    | 486,593.00    |
| 93  | FURNITURE & FIXTURES                        | ADMIN | 15% | - | - | 244,228.00    | 244,228.00    | 24,423.00    | 219,805.00    |
| 94  | FURNITURE & FIXTURES (P&D)                  | ADMIN | 15% | - | - | 17,563.00     | 17,563.00     | 1,756.00     | 15,807.00     |
| 95  | FURNITURE & FIXTURES (AMRITSAR)             | ADMIN | 15% | - | - | 319,932.00    | 319,932.00    | 31,993.00    | 287,939.00    |
| 96  | FURNITURE & FIXTURES BATALA                 | ADMIN | 15% | - | - | 1,979,741.00  | 1,979,741.00  | 197,974.00   | 1,781,767.00  |
| 97  | FURNITURE & FIXTURES BHIMWIND               | ADMIN | 15% | - | - | 2,844,799.00  | 2,844,799.00  | 284,480.00   | 2,560,319.00  |
| 98  | FURNITURE & FIXTURES DINANAGAR              | ADMIN | 15% | - | - | 2,287,734.00  | 2,287,734.00  | 228,773.00   | 2,058,961.00  |
| 99  | FURNITURE & FIXTURES HSP                    | ADMIN | 15% | - | - | 2,084,405.00  | 2,084,405.00  | 208,441.00   | 1,875,964.00  |
| 100 | FURNITURE & FIXTURES KHUNIMARIA             | ADMIN | 15% | - | - | 6,544,607.00  | 6,544,607.00  | 645,461.00   | 5,899,146.00  |
| 101 | FURNITURE & FIXTURES KPT                    | ADMIN | 15% | - | - | 5,806,859.00  | 5,806,859.00  | 580,240.00   | 5,226,619.00  |
| 102 | FURNITURE & FIXTURES LUDHIANA               | ADMIN | 15% | - | - | 10,798,465.20 | 10,798,465.20 | 1,079,847.00 | 9,718,618.20  |
| 103 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 25,971.00     | 25,971.00     | 2,597.00     | 23,374.00     |
| 104 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 569,357.00    | 569,357.00    | 56,936.00    | 512,421.00    |
| 105 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 2,071,399.00  | 2,071,399.00  | 207,140.00   | 1,864,259.00  |
| 106 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 625,656.00    | 625,656.00    | 62,566.00    | 563,090.00    |
| 107 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 779,314.00    | 779,314.00    | 77,931.00    | 701,383.00    |
| 108 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 32,716.00     | 32,716.00     | 3,272.00     | 29,444.00     |
| 109 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 1,278,510.00  | 1,278,510.00  | 127,851.00   | 1,150,659.00  |
| 110 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 263,552.77    | 263,552.77    | 26,355.00    | 237,197.77    |
| 111 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 6,994.00      | 6,994.00      | 699.00       | 6,295.00      |
| 112 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 63,791.00     | 63,791.00     | 6,379.00     | 57,412.00     |
| 113 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 43,300.00     | 43,300.00     | 4,330.00     | 38,970.00     |
| 114 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 7,500.00      | 7,500.00      | 750.00       | 6,750.00      |
| 115 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 44,368.00     | 44,368.00     | 4,437.00     | 39,931.00     |
| 116 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 38,961.00     | 38,961.00     | 3,896.00     | 35,065.00     |
| 117 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 88,337.00     | 88,337.00     | 8,834.00     | 79,503.00     |
| 118 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 20,346.00     | 20,346.00     | 2,035.00     | 18,311.00     |
| 119 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 69,022.00     | 69,022.00     | 6,902.00     | 62,120.00     |
| 120 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 4,803.00      | 4,803.00      | 480.00       | 4,323.00      |
| 121 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 26,245.00     | 26,245.00     | 2,625.00     | 23,620.00     |
| 122 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 1,075,567.00  | 1,075,567.00  | 107,557.00   | 968,010.00    |
| 123 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 11,442.00     | 11,442.00     | 1,144.00     | 10,298.00     |
| 124 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 78,984.00     | 78,984.00     | 7,898.00     | 71,086.00     |
| 125 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 90,426.00     | 90,426.00     | 9,043.00     | 81,383.00     |
| 126 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 1,640.00      | 1,640.00      | 164.00       | 1,476.00      |
| 127 | FURNITURE & FIXTURES MOHAI                  | ADMIN | 15% | - | - | 82,786.00     | 82,786.00     | 8,279.00     | 74,507.00     |





|     |   |                    |     |                |              |                |                |              |                |
|-----|---|--------------------|-----|----------------|--------------|----------------|----------------|--------------|----------------|
| 125 | LAB EQUIPMENT (MAIN CAMPUS)                   | TEACHING           | 15% | 433,911.00     | -            | -              | 433,911.00     | 65,087.00    | 368,824.00     |
| 126 | LAB EQUIPMENTS CONSTITUENT CAMPUS AMRITSAR    | CONSTITUENT CAMPUS | 15% | 211,141.00     | -            | -              | 211,141.00     | 31,671.00    | 179,470.00     |
| 127 | LAB EQUIPMENTS CONSTITUENT CAMPUS BATALA      | CONSTITUENT CAMPUS | 15% | 55,258.00      | -            | -              | 55,258.00      | 8,289.00     | 46,969.00      |
| 128 | LAB EQUIPMENTS CONSTITUENT CAMPUS DIMANAGAR   | CONSTITUENT CAMPUS | 15% | 25,598.00      | -            | -              | 25,598.00      | 3,840.00     | 21,758.00      |
| 129 | LAB EQUIPMENTS CONSTITUENT CAMPUS HOSHARPUR   | CONSTITUENT CAMPUS | 15% | 1,826,176.00   | -            | 4,848.00       | 1,831,024.00   | 274,290.00   | 1,556,734.00   |
| 130 | LAB EQUIPMENTS CONSTITUENT CAMPUS KHUNIMAIRA  | CONSTITUENT CAMPUS | 15% | 41,509.00      | -            | -              | 41,509.00      | 6,226.00     | 35,283.00      |
| 131 | LAB EQUIPMENTS CONSTITUENT CAMPUS KPT         | CONSTITUENT CAMPUS | 15% | 1,548,416.46   | -            | -              | 1,548,416.46   | 232,282.00   | 1,316,134.46   |
| 132 | LABORATORY EXP CONSTITUENT CAMPUS KPT         | CONSTITUENT CAMPUS | 15% | 675,350.00     | -            | -              | 675,350.00     | 101,303.00   | 574,047.00     |
| 133 | LAN KIT                                       | ADMIN              | 15% | -              | -            | 35,164.00      | -              | 2,637.00     | 32,527.00      |
| 134 | LAN   | ADMIN              | 0%  | 162,632,280.00 | 5,000.00     | -              | 162,637,280.00 | -            | 162,637,280.00 |
| 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% | 110,400.00     | -            | -              | 110,400.00     | 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 (DINAMAGAR)                  | CONSTITUENT CAMPUS | 40% | 108,000.00     | -            | -              | 108,000.00     | 43,200.00    | 64,800.00      |
| 140 | LAPTOP & DESKTOP (EE)                         | TEACHING           | 40% | 78,360.00      | -            | -              | 78,360.00      | 28,800.00    | 49,560.00      |
| 141 | LAPTOP & DESKTOP (FE)                         | TEACHING           | 40% | 71,000.00      | -            | -              | 71,000.00      | 28,400.00    | 42,600.00      |
| 142 | LAPTOP & DESKTOP (HOSP)                       | CONSTITUENT CAMPUS | 40% | 211,600.00     | -            | -              | 211,600.00     | 84,640.00    | 126,960.00     |
| 143 | LAPTOP & DESKTOP (HOSP)                       | CONSTITUENT CAMPUS | 40% | 1,346,303.00   | -            | -              | 1,346,303.00   | 787,411.00   | 558,892.00     |
| 144 | LAPTOP & DESKTOP (HOSTEL)                     | ADMIN              | 40% | 36,809.00      | -            | -              | 36,809.00      | 14,724.00    | 22,085.00      |
| 145 | LAPTOP & DESKTOP (JMC)                        | TEACHING           | 40% | 153,000.00     | 278,390.00   | 1,098,972.00   | 1,530,362.00   | 61,200.00    | 91,800.00      |
| 146 | LAPTOP & DESKTOP (MOHALL CAMPUS)              | CONSTITUENT CAMPUS | 40% | 84,373.00      | -            | -              | 84,373.00      | 30,757.00    | 53,616.00      |
| 147 | LAPTOP & DESKTOP (CONSTITUENT CAMPUS BHIRHWA) | CONSTITUENT CAMPUS | 40% | 99,000.00      | -            | -              | 99,000.00      | 39,600.00    | 59,400.00      |
| 148 | LAPTOP & DESKTOP (NAS)                        | TEACHING           | 40% | 443,714.00     | -            | -              | 443,714.00     | 177,486.00   | 266,228.00     |
| 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      | -              | 2,775.00     | 34,725.00      |
| 151 | LECTURE STAND                                 | ADMIN              | 15% | -              | -            | 145,176.00     | -              | 7,259.00     | 137,917.00     |
| 152 | LAB EQUIPMENT                                 | ADMIN              | 15% | -              | -            | 151,583,560.42 | -              | 18,396.00    | 143,187.42     |
| 153 | LED TV  | ADMIN              | 15% | 251,534.00     | 1,135,790.00 | -              | 1,387,324.00   | 208,099.00   | 1,179,225.00   |
| 154 | LIBRARY BOOKS & VIDEO CASSETTES               | ADMIN              | 15% | 27,396.75      | -            | -              | 27,396.75      | 10,935.00    | 16,461.75      |
| 155 | LIFT  | ADMIN              | 15% | 1,395,481.00   | -            | -              | 1,395,481.00   | 208,322.00   | 1,187,159.00   |
| 156 | Air Conditioner                               | ADMIN              | 15% | -              | -            | 33,040.00      | -              | 2,478.00     | 30,562.00      |
| 157 | MAGNETIC DISPLAY                              | ADMIN              | 15% | -              | -            | 5,455.00       | -              | 273.00       | 5,182.00       |
| 158 | MIXER GRINDER                                 | ADMIN              | 15% | -              | -            | 48,350.00      | -              | 3,626.00     | 44,724.00      |
| 159 | MOBILE TELEPHONE                              | ADMIN              | 15% | 125,113.00     | 3,776.00     | -              | 128,889.00     | 18,396.00    | 110,493.00     |
| 160 | MACHINERY (MAIN CAMPUS)                       | ADMIN              | 15% | -              | -            | -              | -              | 104,243.00   | 104,243.00     |
| 161 | MACHINERY (SULTANPUR LODHI)                   | ADMIN              | 15% | -              | -            | -              | -              | 2,317,075.00 | 2,317,075.00   |
| 162 | MODULAR WORK STATION                          | ADMIN              | 15% | -              | -            | -              | -              | 128,731.00   | 128,731.00     |
| 163 | OFFICE EQUIPMENT                              | ADMIN              | 15% | -              | -            | -              | -              | 59,059.00    | 59,059.00      |
| 164 | OFFICE EQUIPMENT                              | ADMIN              | 15% | 687,787.00     | -            | 1,181,178.00   | 1,868,965.00   | 103,168.00   | 1,765,797.00   |
| 165 | OFFICE EQUIPMENT                              | DRIC               | 15% | 157,604.00     | -            | -              | 157,604.00     | 23,641.00    | 133,963.00     |
| 166 | OFFICE EQUIPMENT (CSE DEPT)                   | EXAM               | 15% | 24,353.00      | 147,837.00   | 5,059.00       | 177,249.00     | 26,208.00    | 151,041.00     |
| 167 | OFFICE EQUIPMENT (CSE DEPT)                   | TEACHING           | 15% | 86,927.00      | -            | -              | 86,927.00      | 13,110.00    | 73,817.00      |
| 168 | OFFICE EQUIPMENT (BOYS HOSTEL)                | ADMIN              | 15% | 1,076,981.00   | 1,802.00     | -              | 1,078,783.00   | 151,817.00   | 926,966.00     |
| 169 | OFFICE EQUIPMENT (ICE DEPT)                   | ADMIN              | 15% | 369,485.00     | -            | -              | 369,485.00     | 55,423.00    | 314,062.00     |
| 170 | OFFICE EQUIPMENT (ICE DEPT)                   | TEACHING           | 15% | 58,580.00      | 43,247.00    | -              | 101,827.00     | 17,800.00    | 84,027.00      |
| 171 | OFFICE EQUIPMENT (ELECTRICAL ENGG.)           | TEACHING           | 15% | 9,059.00       | -            | -              | 9,059.00       | 1,359.00     | 7,700.00       |
| 172 | OFFICE EQUIPMENT (ELECTRICAL ENGG.)           | ADMIN              | 15% | 148,209.00     | -            | -              | 148,209.00     | 22,231.00    | 125,978.00     |
| 173 | OFFICE EQUIPMENT (GIRLS HOSTEL)               | ADMIN              | 15% | 346,024.00     | -            | -              | 346,024.00     | 21,904.00    | 324,120.00     |
| 174 | OFFICE EQUIPMENT (FOOD SCIENCE)               | TEACHING           | 15% | 245,339.00     | 1,416.00     | -              | 246,755.00     | 4,618.00     | 242,137.00     |
| 175 | OFFICE EQUIPMENT (MAIN CAMPUS)                | TEACHING           | 15% | 634,800.00     | -            | -              | 634,800.00     | 37,013.00    | 597,787.00     |
| 176 | OFFICE EQUIPMENT (MECHANICAL ENGG.)           | DRIC               | 15% | 57,886.00      | -            | -              | 57,886.00      | 95,220.00    | 153,106.00     |
| 177 | OFFICE EQUIPMENT (PHYSICAL SCIENCES)          | TEACHING           | 15% | 37,382.00      | -            | -              | 37,382.00      | 5,607.00     | 31,775.00      |
| 178 | OFFICE EQUIPMENT (PHYSICAL SCIENCES)          | CONSTITUENT CAMPUS | 15% | 616,680.00     | -            | -              | 616,680.00     | 92,502.00    | 524,178.00     |
| 179 | OFFICE EQUIPMENT CAMP MOHALL                  | CONSTITUENT CAMPUS | 15% | 2,465,666.00   | -            | -              | 2,465,666.00   | 389,850.00   | 2,075,816.00   |
| 180 | OFFICE EQUIPMENT DIMANAGAR                    | CONSTITUENT CAMPUS | 15% | 2,575,082.00   | 20,899.00    | -              | 2,595,981.00   | 390,872.00   | 2,205,109.00   |
| 181 | OFFICE EQUIPMENT HOSHARPUR                    | CONSTITUENT CAMPUS | 15% | 1,455,786.00   | -            | -              | 1,455,786.00   | 218,368.00   | 1,237,418.00   |
| 182 | OFFICE EQUIPMENT KHUNIMAIRA                   | CONSTITUENT CAMPUS | 15% | 3,214,545.00   | -            | -              | 3,214,545.00   | 482,182.00   | 2,732,363.00   |



|       |  |                    |     |                  |                |                |               |                  |                |                  |
|-------|--|--------------------|-----|------------------|----------------|----------------|---------------|------------------|----------------|------------------|
| 183   | OFFICE EQUIPMENT CONSTITUENT CAMPUS BHBDHAW  | CONSTITUENT CAMPUS | 15% | 2,097,421.00     | -              | -              | -             | 2,097,421.00     | 314,613.00     | 1,782,808.00     |
| 184   | OFFICE EQUIPMENT CONSTITUENT CAMPUS EPT      | CONSTITUENT CAMPUS | 15% | 7,703,517.76     | -              | -              | -             | 7,703,517.76     | 1,155,528.00   | 6,547,989.76     |
| 185   | OFFICE EQUIPMENT CONSTITUENT CAMPUS SULTANPU | CONSTITUENT CAMPUS | 15% | 12,772.00        | -              | -              | -             | 12,772.00        | 1,915.80       | 10,856.20        |
| 186   | OFFICE EQUIPMENTS                            | ACADEMIC           | 15% | 273,268.00       | 11,000.00      | 8,000.00       | -             | 40,872.00        | 5,456.00       | 34,816.00        |
| 187   | OFFICE EQUIPMENTS & ELECTRICAL EQUIPMENTS    | ADMIN              | 15% | 2,462,223.00     | -              | -              | 5,540.00      | 2,467,763.00     | 43,263.00      | 248,406.00       |
| 188   | OFFICE EQUIPMENTS AMITSAR                    | CONSTITUENT CAMPUS | 15% | 2,998,370.00     | -              | -              | -             | 2,998,370.00     | 429,133.00     | 2,422,890.00     |
| 189   | PANEL DISPLAY WITH STAND                     | ADMIN              | 15% | -                | -              | -              | -             | -                | 449,756.00     | 2,448,614.00     |
| 190   | PHOTOSTATE                                   | ADMIN              | 15% | 249,811.00       | -              | 521,500.00     | -             | 521,500.00       | 89,113.00      | 432,387.00       |
| 191   | PRESENTER                                    | ADMIN              | 40% | 645.00           | -              | -              | -             | 249,911.00       | 87,487.00      | 212,424.00       |
| 192   | PRINTER                                      | ADMIN              | 40% | 4,595.00         | -              | -              | -             | 4,595.00         | 274.00         | 4,321.00         |
| 193   | PRINTER, SCANNER                             | STUDENT AFFAIRS    | 40% | -                | -              | -              | -             | -                | 1,834.00       | 2,757.00         |
| 194   | PRINTERS                                     | EXAM               | 40% | 915,950.00       | 178,973.00     | 145,823.00     | -             | 1,240,846.00     | 467,154.00     | 173,692.00       |
| 195   | PRINTERS (P&D)                               | DRAC               | 40% | 53,818.00        | -              | -              | -             | 53,818.00        | 21,567.00      | 32,251.00        |
| 196   | PROJECTOR                                    | ADMIN              | 40% | 33,433.00        | -              | -              | -             | 33,433.00        | 13,873.00      | 20,060.00        |
| 197   | PROJECTOR                                    | ADMIN              | 40% | 92,617.00        | -              | -              | -             | 92,617.00        | 87,047.00      | 55,570.00        |
| 198   | PTU CAMPUS-KURUTHALA ROAD                    | CIVIL              | 0%  | 683,949,333.00   | 105,887,972.00 | 219,069,934.00 | 47,152,000.00 | 961,213,553.00   | -              | 961,213,553.00   |
| 199   | PULPER BHATHI                                | ADMIN              | 10% | -                | -              | 11,210.00      | -             | 11,210.00        | 561.00         | 10,649.00        |
| 200   | RACOS  | ADMIN              | 10% | 648,730.00       | -              | 56,600.00      | -             | 705,330.00       | 67,503.00      | 637,827.00       |
| 201   | REFRIGERATION CONSTITUENT CAMPUS EPT         | CONSTITUENT CAMPUS | 15% | 2,548.99         | -              | -              | -             | 2,548.99         | 885.00         | 1,663.99         |
| 202   | REFRIGERATION                                | ADMIN              | 15% | 17,081.00        | 75,778.00      | 335,400.00     | -             | 328,257.00       | 31,584.00      | 296,673.00       |
| 203   | ROOM HEATER                                  | STUDENT AFFAIRS    | 15% | 3,920.00         | -              | -              | -             | 3,920.00         | 589.00         | 3,331.00         |
| 204   | RESERVE HDU(screen)                          | ADMIN              | 15% | -                | -              | 17,760.00      | -             | 17,760.00        | 1,332.00       | 16,428.00        |
| 205   | SCANNER                                      | ADMIN              | 40% | 96,516.00        | 50,390.00      | 25,580.00      | -             | 172,486.00       | 63,878.00      | 108,608.00       |
| 206   | SOFA   | ADMIN              | 10% | 11,397.00        | 116,000.00     | 885,278.00     | -             | 992,675.00       | 56,004.00      | 936,671.00       |
| 207   | SALAMANDER                                   | ADMIN              | 10% | -                | -              | 8,500.00       | -             | 8,500.00         | 425.00         | 8,075.00         |
| 208   | SOFTWARE DEVELOPMENT                         | ADMIN              | 40% | 2,145,934.00     | 3,540.00       | -              | -             | 2,149,474.00     | 859,790.00     | 1,289,684.00     |
| 209   | SOFTWARE DEVELOPMENT(MECH ENGG)              | ADMIN              | 40% | -                | -              | 1,876,200.00   | -             | 1,876,200.00     | 175,240.00     | 1,500,960.00     |
| 210   | SOFTWARE DEVELOPMENT(ESE)                    | ADMIN              | 40% | -                | -              | 5,059,907.00   | -             | 5,059,907.00     | 1,011,981.00   | 4,047,926.00     |
| 211   | SOFTWARE DEVELOPMENT                         | DRAC               | 40% | -                | 3,540.00       | 645,366.00     | -             | 644,738.00       | 140,822.00     | 503,916.00       |
| 212   | SOFTWARE (MAIN CAMPUS)                       | ADMIN              | 40% | 5,892.00         | -              | -              | -             | 113,999,328.00   | 45,599,731.00  | 68,399,597.00    |
| 213   | SOFTWARE (SULTANPUR LOCHI)                   | ADMIN              | 40% | -                | 113,999,328.00 | -              | -             | 113,999,328.00   | 22,149,013.00  | 93,223,520.00    |
| 214   | SOUND SYSTEM                                 | ADMIN              | 15% | 11,691.00        | -              | -              | -             | 11,691.00        | 1,734.00       | 9,957.00         |
| 215   | SPEAKER PHONE                                | ADMIN              | 15% | 53,414.00        | -              | 17,038.00      | -             | 71,352.00        | 9,357.00       | 61,995.00        |
| 216   | STEEL RACK                                   | ADMIN              | 10% | -                | 92,200.00      | -              | -             | 92,200.00        | 9,220.00       | 83,980.00        |
| 217   | STOOL  | ADMIN              | 10% | -                | -              | 23,160.00      | -             | 23,160.00        | 1,158.00       | 22,002.00        |
| 218   | SUBMERSIBLE PUMP                             | ADMIN              | 15% | 47,365.00        | -              | 14,000.00      | -             | 61,365.00        | 8,155.00       | 53,210.00        |
| 219   | SWITCH, HUB, ROUTER (P&D)                    | DRAC               | 15% | 1,350.00         | -              | -              | -             | 1,350.00         | 229.00         | 1,121.00         |
| 220   | TABLE  | ADMIN              | 10% | 197,888.00       | 500,446.00     | 2,615,112.00   | -             | 3,313,446.00     | 200,548.00     | 3,112,897.00     |
| 221   | TANDOR (S.S BODY)                            | ADMIN              | 10% | -                | -              | 18,500.00      | -             | 18,500.00        | 925.00         | 17,575.00        |
| 222   | TELEPHONE SET                                | STUDENT AFFAIRS    | 15% | 1,353.00         | -              | -              | -             | 1,353.00         | 204.00         | 1,149.00         |
| 223   | TRACTOR                                      | ADMIN              | 15% | 220,028.00       | -              | -              | -             | 220,028.00       | 33,004.00      | 187,024.00       |
| 224   | TRACTOR EQUIPMENT                            | ADMIN              | 15% | 48,841.00        | -              | -              | -             | 48,841.00        | 7,236.00       | 41,605.00        |
| 225   | TROLLEY                                      | ADMIN              | 10% | -                | -              | 43,400.00      | -             | 43,400.00        | 2,120.00       | 41,280.00        |
| 226   | TOUCH SCREEN                                 | ADMIN              | 15% | -                | 218,000.00     | -              | -             | 218,000.00       | 32,700.00      | 185,300.00       |
| 227   | TUBEWELL (AMRITSAR)                          | CONSTITUENT CAMPUS | 15% | 875,684.00       | -              | -              | -             | 875,684.00       | 131,503.00     | 744,181.00       |
| 228   | TV SONY LED                                  | ADMIN              | 15% | 170,376.00       | -              | -              | -             | 170,376.00       | 25,556.00      | 144,820.00       |
| 229   | UPS  | ADMIN              | 40% | 150,851.00       | 38,533.00      | 30,941.00      | -             | 219,325.00       | 77,842.00      | 132,983.00       |
| 230   | UPS (P&D)                                    | ADMIN              | 40% | 781.00           | -              | -              | -             | 781.00           | 117.00         | 664.00           |
| 231   | VEHICLES                                     | ADMIN              | 15% | 6,030,920.33     | -              | 3,051,465.00   | -             | 9,082,385.33     | 1,133,498.00   | 7,948,887.33     |
| 232   | VERTICAL SIGNAGE DISPLAY                     | ADMIN              | 15% | -                | 159,000.00     | -              | -             | 159,000.00       | 23,850.00      | 135,150.00       |
| 233   | VERTICAL SIGNAGE NOTICE BOARD                | ADMIN              | 10% | -                | 473,700.00     | -              | -             | 473,700.00       | 47,370.00      | 426,330.00       |
| 234   | VERTICAL BLINDS (FURNITURE)                  | ADMIN              | 10% | 39,577.00        | -              | -              | -             | 39,577.00        | 3,958.00       | 35,619.00        |
| 235   | WATER COOLER                                 | ADMIN              | 15% | 27,924.00        | -              | 52,510.00      | -             | 80,434.00        | 6,127.00       | 74,307.00        |
| 236   | WIFI ROUTER                                  | ADMIN              | 15% | -                | 89,353.00      | -              | -             | 89,353.00        | 13,403.00      | 75,950.00        |
| 237   | WALKIE TALKIE SETS                           | ADMIN              | 15% | -                | -              | 99,491.00      | -             | 99,491.00        | 7,462.00       | 92,029.00        |
| 238   | WEIGHING SCALE                               | ADMIN              | 10% | -                | -              | 5,600.00       | -             | 5,600.00         | 280.00         | 5,320.00         |
| 239   | WOODEN BOOK STAND                            | ADMIN              | 10% | -                | 78,840.00      | -              | -             | 78,840.00        | 7,884.00       | 70,956.00        |
| 240   | WORKSTATION COMPLETE SET                     | ADMIN              | 15% | -                | -              | 141,500.00     | -             | 141,500.00       | 2,075.00       | 139,425.00       |
| 241   | WIRELESS EAR HEADPHONE                       | ADMIN              | 15% | -                | 21,480.00      | -              | -             | 21,480.00        | 3,222.00       | 18,258.00        |
| 242   | WIRELESS RF MEDIA                            | ADMIN              | 40% | 47,200.00        | -              | -              | -             | 47,200.00        | 18,880.00      | 28,320.00        |
| TOTAL |  |                    |     | 2,308,504,143.30 | 284,150,456.00 | 478,689,497.42 | 47,623,622.00 | 3,028,815,048.72 | 220,483,723.00 | 2,808,331,325.72 |



| I.K.G PUNJAB TECHNICAL UNIVERSITY (DEP)                     |                      |      |          |           |           |                        |         |              |                   |
|---|----------------------|------|----------|-----------|-----------|------------------------|---------|--------------|-------------------|
| SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH 2020 |                      |      |          |           |           |                        |         |              |                   |
| Sr. No.   | NAME OF ASSET        | RATE | OP. BAL. | ADDITIONS |           | DISCARDED/<br>ADJUSTED | BALANCE | DEPRECIATION | CLOSING<br>W.D.V. |
|   |                      |      |          | <180 DAYS | >180 DAYS |                        |         |              |                   |
| 1   | CAR                  | 15%  | 21995    | 37705     | 9293      | 0                      | 68993   | 9652         | 59341             |
| 2   | COMPUTERS            | 40%  | 6542     | 0         | 0         | 0                      | 6542    | 2617         | 3925              |
| 3   | FURNITURE & FIXTURES | 10%  | 1181741  | 0         | 0         | 0                      | 1181741 | 118174       | 1063567           |
|   | OFFICE EQUIPMENTS &  |      |          |           |           |                        |         |              |                   |
| 4   | ELECTRIC EQUIPMENTS  | 15%  | 730716   | 7950      | 0         | 0                      | 738666  | 110800       | 627866            |
|   | TOTAL                |      | 1940994  | 45655     | 9293      | 0                      | 1995942 | 241243       | 1754699           |



# I.K.G. Punjab Technical University (Academic)

Jalandhar Kapurthala Highway

Kapurthala

## E-Journal Printing

Ledger Account

1-Apr-2019 to 31-Mar-2020

Page 1

| Date      | Particulars  | Vch Type        | Vch No. | Debit        | Credit      |
|-----------|--|-----------------|---------|--------------|-------------|
| 1-5-2019  | Cr (as per details)  | Journal         | 476     | 21,01,705.00 |             |
|           | Registrar Punjabi University   | 100.00 Cr       |         |              |             |
|           | Secretary Punjabi Academy  | 150.00 Cr       |         |              |             |
|           | Registrar GNDU   | 250.00 Cr       |         |              |             |
|           | Punjabi Sahit Sabha, Delhi   | 250.00 Cr       |         |              |             |
|           | Hun, Mohali  | 400.00 Cr       |         |              |             |
|           | IGNOU, New Delhi   | 1,500.00 Cr     |         |              |             |
|           | Indian Journal of Marketing  | 9,000.00 Cr     |         |              |             |
|           | Panima Subscription Agency, New Delhi  | 61,544.00 Cr    |         |              |             |
|           | Datanet India Pvt.Ltd. New Delhi   | 1,02,692.00 Cr  |         |              |             |
|           | Total Library Solutions (India) Pvt. Ltd.  | 9,45,773.00 Cr  |         |              |             |
|           | Central News Agency Pvt. Ltd.  | 9,80,046.00 Cr  |         |              |             |
|           | Print Journals subscribed 2019 Rs. 21,01,705/- as per approval of Hon'ble Vice Chancellor, vide ref. No. IKGPTU/KRC/1092, dt. 24.01.2019.  |                 |         |              |             |
| 3-6-2019  | Dr (as per details)  | Journal         | 826     |              | 45,512.62   |
|           | Datanet India Pvt.Ltd. New Delhi   | 46,656.62 Dr    |         |              |             |
|           | TDS on Contractors 2%  | 1,144.00 Cr     |         |              |             |
|           | Tds@2% dedu.on advance payment Rs. 57179/-. Lettersend tosaidfirm regarding TDS advance paymentby email. As email rece.from firmthatinvoice raisedIKGPTU brone the amt.of Rs.57179/-.tds 2 %ofgrossamt57179/-total refund amount inclu.tds amt. 46,656.62. |                 |         |              |             |
| 13-6-2019 | Cr (as per details)  | Journal         | 869     | 9,62,003.00  |             |
|           | IGST   | 1,73,161.00 Dr  |         |              |             |
|           | TDS Payble 10%   | 96,200.00 Cr    |         |              |             |
|           | GST TDS Payable 2%   | 19,240.00 Cr    |         |              |             |
|           | EBSCO International Services India Pvt.Ltd.  | 10,19,724.00 Cr |         |              |             |
|           | being credit made to M/s EBSCO International Inc. Rs. 865803/- Total amount 11,35,164 including 934920+27083+Rev. charg.(168285.60+4874.94).   |                 |         |              |             |
| 2-9-2019  | Cr (as per details)  | Journal         | 1521    | 2,64,413.00  |             |
|           | TDS Payble 10%   | 26,441.00 Cr    |         |              |             |
|           | Balani Infotech Pvt.Ltd.   | 2,37,972.00 Cr  |         |              |             |
|           | amount credit to M/s balani Infotech Pvt.Ltd. against invoice no.37/n/bl/19-20 dt 08.07. 19for Premium Collection (Ess Approved) Project Muse.   |                 |         |              |             |
| 13-9-2019 | Dr EBSCO International Services India Pvt.Ltd.   | Journal         | 1589    |              | 5,31,351.00 |
|           | Reverse charges not applicable on e-journal so we make rectified entry against EBSCO International Service Bill No.I/18-19/May-42 Dt.24.05.2018  |                 |         |              |             |
|           | Carried Over   |                 |         | 33,28,121.00 | 5,76,863.62 |

continued ...

| Date       | Particulars   | Vch Type  | Vch No. | Debit          | Credit      |
|------------|---|---|---------|----------------|-------------|
|            | Brought Forward   |   |         | 33,28,121.00   | 5,76,863.62 |
| 13-9-2019  | Dr EBSCO International Services India Pvt.Ltd.<br><i>Reverse charges not applicable on e-journal<br/>so we make rectified entry against EBSCO<br/>International Service Bill No.E/18-19/May-62<br/>Dt.21.05.2018</i>  | Journal   | 1590    |                | 68,372.00   |
| 16-9-2019  | Cr (as per details)<br>TDS Payble 10%<br>EBSCO International Inc.<br><i>Amount credit to M/s EBSCO International<br/>Inc. against inv No.E/19-20/Jul-011 dt 08.07.<br/>19 for EBSCO Business Source Ultimate.</i>   | Journal<br>1,79,283.00 Cr<br>16,13,547.00 Cr                  | 1595    | 17,92,830.00   |             |
| 19-9-2019  | Cr (as per details)<br>TDS Payble 10%<br>Global Information System Technology<br><i>Amount credit to M/s Global Information<br/>System Technology against Performa<br/>Invoice Ref No.GIST/PI/2019-20/00144 dt<br/>11.07.2019 for On Line text based<br/>information.</i> | Journal<br>51,087.00 Cr<br>4,59,786.00 Cr                     | 1614    | 5,10,873.00    |             |
| 20-9-2019  | Cr (as per details)<br>Globe Publication Pvt. Ltd.<br>TDS Payble 10%<br><i>Amount credit against Inv No.P/2019/ptu-jl-in<br/>/2019-007/7048 dt 07.08.2019 for<br/>Subscription of JSTOR India Collection (e<br/>Journals).</i>  | Journal<br>2,57,191.00 Cr<br>28,577.00 Cr                     | 1618    | 2,85,768.00    |             |
|            | Cr (as per details)<br>Bank Charges<br>Emerald Publishing Limited<br>TDS PAYABLE 10.4%<br><i>Amount credit against Bill No.970463 dt 09.<br/>07.2019 for Renewal Subscription of<br/>Emerald 312 E-Journals. Vide Ref No.<br/>0046FT0119R00381 DT.20.09.2019</i>          | Journal<br>3,255.57 Dr<br>7,93,308.70 Cr<br>91,702.00 Cr      | 1619    | 8,81,755.13    |             |
| 10-10-2019 | Cr (as per details)<br>Bank Charges<br>Elsevier B.V<br>TDS PAYABLE 10.4%<br><i>Amount credit against Inv. No. MP15051 dt<br/>26.06.2019 for Renewal subscription of 11<br/>subject collection as per Invoice.</i>   | Journal<br>25,327.00 Dr<br>94,45,548.34 Cr<br>10,93,418.00 Cr | 1906    | 1,05,13,639.34 |             |
| 16-10-2019 | Cr (as per details)<br>EBSCO International Inc.<br>TDS Payble 10%<br><i>Amount credit to M/s EBSCO International<br/>Inc. against inv No.E/19-20/Jul-012 dt 08.07.<br/>19 for EBSCO Open Athens Remote<br/>Access.</i>  | Journal<br>3,79,816.00 Cr<br>42,202.00 Cr                     | 1957    | 4,22,018.00    |             |
| 21-10-2019 | Cr (as per details)<br>EBSCO International Inc.<br>TDS Payble 10%<br><i>Amount credit against Inv No.I/19-20/Aug<br/>-001 Dt. 05.08.2019 for Subscription of IEEE<br/>/IET Electronic Library Tier 2.</i>   | Journal<br>29,86,742.00 Cr<br>3,31,860.00 Cr                  | 2019    | 33,18,602.00   |             |
|            | Carried Over  |   |         | 2,10,53,606.47 | 6,45,235.62 |

continued ...

-59-

## I.K.G. Punjab Technical University (Academic)

E-Journal Printing Ledger Account : 1-Apr-2019 to 31-Mar-2020

Page  
Crec

| Date       | Particulars                                 | Vch Type       | Vch No. | Debit          | Crec          |
|------------|---|----------------|---------|----------------|---------------|
|            | Brought Forward                             |                |         | 2,10,53,606.47 | 6,45,235.6    |
| 7-11-2019  | Cr (as per details)                         | Journal        | 2174    | 6,26,030.36    |               |
|            | Bank Charges                                | 1,990.63 Dr    |         |                |               |
|            | Informa UK LTD                              | 5,62,914.99 Cr |         |                |               |
|            | TDS PAYABLE 10.4%                           | 65,106.00 Cr   |         |                |               |
|            | Amount credit against Inv No.5000034276     |                |         |                |               |
|            | Dt 28.06.2019 for T&F Library Access Fee.   |                |         |                |               |
| 9-12-2019  | Cr (as per details)                         | Journal        | 2507    | 10,05,226.74   |               |
|            | Bank Charges                                | 3,616.23 Dr    |         |                |               |
|            | Royal Society of Chemistry                  | 9,04,299.97 Cr |         |                |               |
|            | TDS PAYABLE 10.4%                           | 1,04,543.00 Cr |         |                |               |
|            | Amount credit against Inv No.91669 dt 08.   |                |         |                |               |
|            | 07.2019 for pacage gold mins Archive.       |                |         |                |               |
| 18-12-2019 | Cr (as per details)                         | Journal        | 2781    | 3,70,272.00    |               |
|            | Book Supply Bureau, New Delhi               | 3,27,955.00 Cr |         |                |               |
|            | TDS Payble 10%                              | 35,264.00 Cr   |         |                |               |
|            | GST TDS Payable 2%                          | 7,053.00 Cr    |         |                |               |
|            | Amount credit agaisnt Inv No.BISCD04-0069   |                |         |                |               |
|            | dt 11.07.2019 for BIS Complete Set-Online ( |                |         |                |               |
|            | 11-15 S.U.)                                 |                |         |                |               |
|            |   |                |         | 2,30,55,135.57 | 6,45,235.6    |
| Dr         | Closing Balance                             |                |         |                | 2,24,09,899.9 |
|            |   |                |         | 2,30,55,135.57 | 2,30,55,135.5 |

-60-



**I.K.G. Punjab Technical University (Academic)**

Jalandhar Kapurthala Highway

Kapurthala

**Membership-India Habitat Centre, New Delhi**

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date     | Particulars   | Vch Type | Vch No. | Debit              | Page<br>Crec       |
|----------|---|----------|---------|--------------------|--------------------|
| 8-5-2019 | Cr <b>India Habitat Centre, New Delhi</b><br><i>Being credit to Mr. Ajay Kumar Sharma(VC, IKGPTU) for membership Processing Fee 1100/- + Taxes, &amp; Entrance Fee 1,50,000 + Taxes. Annual Subscription university has received let. no. IHC/MEM/OFR/1920 /000011, DT. 11.04.2019.</i>     | Journal  | 568     | 1,78,298.00        |                    |
|          | Cr <b>India Habitat Centre, New Delhi</b><br><i>Being credit to India Habitat Centre, New Delhi for Annual Subscription @INR7500/- per card + applicable taxes(9%+9% = 18%) university has received let. no. IHC/MEM /OFR/1920/000011, DT. 11.04.2019 approved by VC IKGPTU Prepare DD.</i> | Journal  | 569     | 17,700.00          |                    |
|          |   |          |         | 1,95,998.00        |                    |
| Dr       | <b>Closing Balance</b>  |          |         |                    | 1,95,998.00        |
|          |   |          |         | <b>1,95,998.00</b> | <b>1,95,998.00</b> |

**I.K.G. Punjab Technical University (Academic)**Jalandhar Kapurthala Highway  
Kapurthala

(13)

**Membership Fee**

Ledger Account

1-Apr-2019 to 31-Mar-2020

| Date      | Particulars   | Vch Type | Vch No. | Debit     | Page<br>Credit |
|-----------|---|----------|---------|-----------|----------------|
| 13-9-2019 | Cr DELNET- Developing Library Network Journal<br>Amount credit against Inv No.2019/35742 dt<br>26.07.19 for Renewal of Delnet annual<br>Institutional Membership fee for the year<br>2019-20. |          | 1581    | 13,570.00 |                |
|           |   |          |         | 13,570.00 |                |
|           | Dr Closing Balance  |          |         |           | 13,570.        |
|           |   |          |         | 13,570.00 | 13,570.        |

-62-

Table 2 (Excel Sheet - 4.2.2 & 4.2.3)(F.Y 2020-21) (Unaudited)

| Library Resources | If Yes, detail of memberships/subscriptions | Expenditure on subscription to e-Journal, e books | Expenditure on subscription to other e-resources | Total Library Expenditure | Link to the relevant document |
|-------------------|---|---|--|---------------------------|-------------------------------|
| Books             |   |   |  | 1277924 ✓                 |                               |
| Journals          |   |   |  | 400 ✓                     |                               |
| eJournals         | Yes, Subscriptions                          | 1014158 ✓   |  |                           |                               |
| eBooks            |   |   |  |                           |                               |
| E-Shodhsindhu     |   |   |  |                           |                               |
| ShodhGanga        |   |   |  |                           |                               |
| DataBases         |   |   |  |                           |                               |

*[Signature]*  
Clerk (A/C)

*[Signature]* 6/10/2021  
SA (A/C)

*[Signature]* 6/10/2021  
AR (A & A)

DR (A & A)

*[Signature]* 6/10/2021

*[Signature]*

*[Signature]*

# I.K.G. Punjab Technical University (Academic)

Jalandhar Kapurthala Highway

Kapurthala

## Books

Ledger Account

31-Mar-2021

| Date      | Particulars  | Vch Type | Vch No. | Debit        | Page Cred |
|-----------|--|----------|---------|--------------|-----------|
| 1-4-2020  | Cr Opening Balance   |          |         | 18,58,695.12 |           |
| 17-6-2020 | Cr Dinesh Juneja (DR)<br>Amount credit against cash paid for<br>purchase of Books from Jain Law Agency Bill<br>no.1575 dt 11.02.2020   | Journal  | 430     | 1,410.00     |           |
| 19-6-2020 | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit Against Bill no. TB-1936 Dt 13.<br>01.2020 for Library Books.  | Journal  | 490     | 6,346.00     |           |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit Against Bill no. TB-1476 Dt 19.<br>11.2019, TB-1588 dt 05.12.2019 and TB<br>-1934 dt 13.01.2020 for Library Books for<br>PIT Khuni Majra Campus. | Journal  | 491     | 16,965.00    |           |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit Against Bill no. TB-1933 Dt 13.<br>01.2020 for Library Books.  | Journal  | 492     | 2,621.00     |           |
|           | Cr International Book Centre<br>Amount credit against Bill No. IN1565 Dt 18.<br>11.19 for Purchase of Library Books.   | Journal  | 493     | 19,448.00    |           |
|           | Cr International Book Centre<br>Amount credit against Bill No. IN1188 Dt 09.<br>10.2019 for Purchase of Library Books.   | Journal  | 494     | 8,350.00     |           |
|           | Cr Puja Books<br>Amount credit Against Bill no. 9240/2019-20<br>dt 08.05.2019 and 9362/2019-20 dt 30.07.<br>2019 for Purchase of Library Books.  | Journal  | 495     | 12,373.00    |           |
| 2-7-2020  | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-146 dt 04.05-<br>2019 and TB-431 dt 03.07.2019.   | Journal  | 623     | 16,532.00    |           |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-87 dt 24.04.<br>2019 and TB-204 dt 18.05.2019.  | Journal  | 624     | 6,944.00     |           |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-9233 Dt 22.<br>03.2019.   | Journal  | 625     | 13,227.00    |           |
| 7-7-2020  | Cr College Book Depot<br>Amount credit agst Bill No. 3126 dt 30.10.<br>2019 and 3138 dt 19.11.2019 for Purchase<br>of Library Books.   | Journal  | 673     | 67,579.00    |           |
|           | Cr National Book Distributors, Amritsar<br>Amount credit agst Bill No. IN-00168 sr 21.<br>02.2020 for Purchase of Library Books.   | Journal  | 687     | 1,794.00     |           |
|           | Carried Over   |          |         | 20,32,284.12 |           |

continued .

| Date      | Particulars  | Vch Type | Vch No. | Debit        | Credit |
|-----------|--|----------|---------|--------------|--------|
|           | Brought Forward  |          |         | 20,32,284.12 |        |
| 31-7-2020 | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-64 dt 24.04. 2019 and TB-132 dt 01.05.2019 for purchase of Library books.   | Journal  | 875     | 32,880.00    |        |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-1590 dt 05.12. 2019 and TB-1172 dt 24.12.2019 for purchase of Library books.  | Journal  | 876     | 75,990.00    |        |
| 4-8-2020  | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-2561 dt 12.03. 2020 for purchase of Library books (KRC).  | Journal  | 952     | 84,755.00    |        |
|           | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-2563 dt 12.03. 2020 for purchase of Library books (KRC).  | Journal  | 953     | 11,603.00    |        |
|           | Cr College Book Depot<br>Amount credit agst bill no. 3266 dt. 17.07. 2020 for purchase of Library books (KRC).   | Journal  | 954     | 7,930.00     |        |
| 6-8-2020  | Cr International Book Centre<br>Amount credit agst Bill No. IN830 dt 22.08. 2019 for Purchase of Library Books.  | Journal  | 1015    | 52,222.00    |        |
| 11-8-2020 | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-130 dt 01.05. 2019 and TB-1593 dt 05.12.2019 for purchase of Library books approved by Dean (Academics) vide e-office No. G-28 /759/2020. | Journal  | 1086    | 16,016.00    |        |
| 25-8-2020 | Cr Technical Bureau India Pvt. Ltd., Delhi<br>Amount credit agst bill no. TB-65 dt 22.04. 2019.  | Journal  | 1175    | 1,46,396.00  |        |
| 1-9-2020  | Cr International Book Centre<br>Amount credit agst bill no. IN3042, 16.03. 2019 for purchase of Library Books.   | Journal  | 1239    | 32,305.00    |        |
|           | Cr International Book Centre<br>Amount credit agst bill no. IN3035, 16.03. 2019 for purchase of Library Books.   | Journal  | 1240    | 31,501.00    |        |
|           | Cr International Book Centre<br>Amount credit agst bill no. IN829, IN1189, IN1566 dt. 22.8.32019, 09.10.2019, 18.11. 2019 for purchase of Library Books.   | Journal  | 1241    | 94,974.00    |        |
|           | Cr International Book Centre<br>Amount credit agst bill no. IN3036 dt. 16.03. 2019 for purchase of Library Books.  | Journal  | 1242    | 27,776.00    |        |
|           | Cr International Book Centre<br>Amount credit agst bill no. IN3039 dt. 16.03. 2019 for purchase of Library Books.  | Journal  | 1243    | 24,157.00    |        |
|           | Cr International Book Centre<br>Amount credit agst bill no. IN3040 dt. 16.03. 2019 for purchase of Library Books.  | Journal  | 1244    | 42,459.00    |        |
|           | Carried Over   |          |         | 27,13,248.12 |        |

continued



-66-

**I.K.G. PTU (Constituent Campuses)**Jalandhar- Kapurthala Highway  
Kapurthala**Books (Cont. Campus Khunimajra)**

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date     | Particulars   | Vch Type | Vch No. | Debit       | Page<br>Cred |
|----------|---|----------|---------|-------------|--------------|
| 1-4-2020 | Cr Opening Balance  |          |         | 2,90,066.00 |              |
| 4-3-2021 | Cr Council of Architecture<br>Payment payable agt purchase of<br>architectural books. | Journal  | 1362    | 28,964.00   |              |
|          |   |          |         | 3,19,030.00 |              |
|          | Dr Closing Balance  |          |         |             | 3,19,030.00  |
|          |   |          |         | 3,19,030.00 | 3,19,030.00  |

—67—

# I.K.G. Punjab Technical University (Academic)

Jalandhar Kapurthala Highway

Kapurthala

## E-Journal Printing

Ledger Account

1-Apr-2020 to 31-Mar-2021

| Date       | Particulars   | Vch Type       | Vch No. | Debit        | Page Cred   |
|------------|---|----------------|---------|--------------|-------------|
| 22-9-2020  | Cr (as per details)   | Journal        | 1740    | 10,59,617.33 |             |
|            | Bank Charges  | 3,775.12 Dr    |         |              |             |
|            | Springer Nature Customer Service Center GmbH  | 9,53,192.45 Cr |         |              |             |
|            | TDS PAYABLE 10.4%   | 1,10,200.00 Cr |         |              |             |
|            | Amount credit agst Ref No.2935264290 dt 03.01.2020 for Journals-Continuing Access Academic Subscription: 5306305275                 |                |         |              |             |
| 13-10-2020 | Dr HDFC 50100235790245  | Journal        | 1877    |              | 220.0       |
|            | Amount received as refund (Rs. 190+30 =220) due to non supply of issued as per E-Mail dt 13.10.2020 copy attached.                  |                |         |              |             |
| 9-10-2020  | Dr HDFC 50100235790245  | Journal        | 1911    |              | 6,925.0     |
|            | Amount received for journals as the outstanding amount Rs.6925/- as per Lt No. Ref/TLS/IKGPTU/2019/02 dt 19.10.2020.                |                |         |              |             |
| 8-1-2021   | Dr HDFC 50100235790245  | Journal        | 2625    |              | 27,211.0    |
|            | Amount received as refund due to non supply of issued as per E-Mail received Dt. 08.01.2021.  |                |         |              |             |
| 12-1-2021  | Dr HDFC 50100235790245  | Journal        | 2653    |              | 11,103.0    |
|            | Amount received as refund due to non supply of issued as per Letterreceived from Party Ref No.TLS/IKGPTU/2019/FNF/03 dt 13.01.2021. |                |         |              |             |
|            | Dr Closing Balance  |                |         | 10,59,617.33 | 45,459.0    |
|            |   |                |         |              | 10,14,158.3 |
|            |   |                |         | 10,59,617.33 | 10,59,617.3 |

68

**I.K.G. Punjab Technical University (Academic)**

Jalandhar Kapurthala Highway

Kapurthala

**JOURNAL**  
Ledger Account

1-Nov-2020 to 31-Mar-2021

| Date           | Particulars   | Vch Type | Vch No. | Debit  | Page<br>Cred |
|----------------|---|----------|---------|--------|--------------|
| 17-11-2020, Cr | <b>Current Science Association, Bengaluru</b> Journal<br>Amount credit agst Bill no. Spl./240/20-21 dt<br>07.09.2020 for Special Section 'Vikram<br>Sarabhai Birth Centenary' two copy. |          | 2068    | 400.00 |              |
|                |   |          |         | 400.00 | 400.0        |
| Dr             | <b>Closing Balance</b>  |          |         | 400.00 | 400.0        |

69